



City of Santa Ana

CITY BUDGET DETAIL

FISCAL YEAR 2021-2022

Adopted July 1, 2021





City Council

City of Santa Ana Fiscal Year 2021-22 Operating



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Ward
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Councilmember
Jessie Lopez
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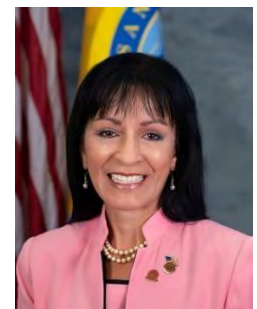
Ward
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Councilmember
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Ward
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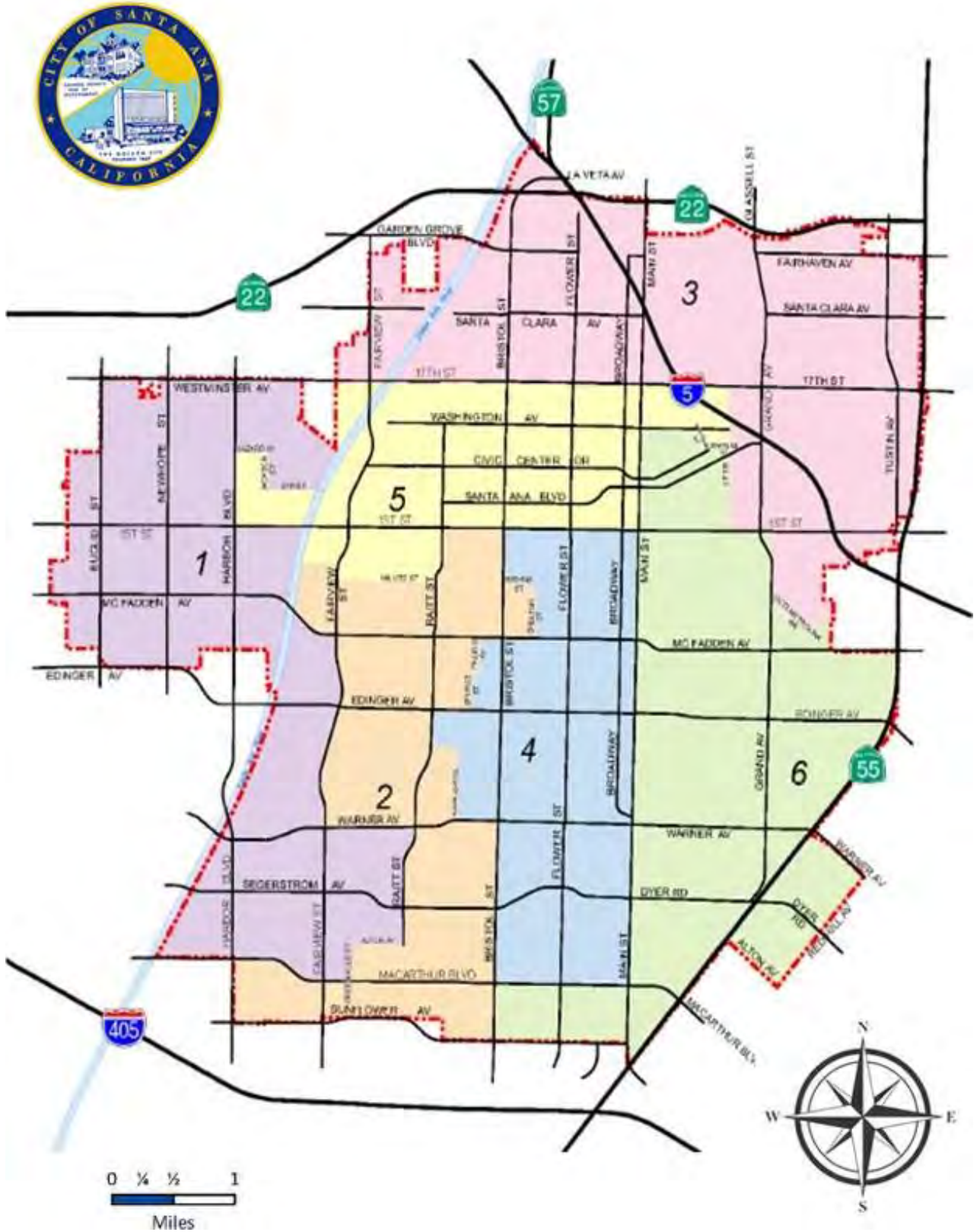
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CITY OF SANTA ANA COUNCIL WARDS MAP





DAISY GOMEZ
CLERK OF THE COUNCIL

KRISTINE RIDGE
CITY MANAGER

SONIA CARVALHO
CITY ATTORNEY

COMMUNITY DEVELOPMENT AGENCY

STEVEN MENDOZA
ASSISTANT CITY MANAGER

FINANCE & MANAGEMENT SERVICES

KATHRYN DOWNS
EXECUTIVE DIRECTOR

HUMAN RESOURCES

JASON MOTSICK
EXECUTIVE DIRECTOR

INFORMATION TECHNOLOGY

JACK CIULLA
CHIEF TECHNOLOGY INNOVATIONS OFFICER

LIBRARY

BRIAN STERNBERG
LIBRARY SERVICES DIRECTOR

PARKS, RECREATION & COMMUNITY SERVICES

LISA RUDLOFF
EXECUTIVE DIRECTOR

PLANNING & BUILDING AGENCY

MINH THAI
EXECUTIVE DIRECTOR

POLICE DEPARTMENT

DAVID VALENTIN
POLICE CHIEF

PUBLIC WORKS AGENCY

NABIL SABA
EXECUTIVE DIRECTOR

The budget is divided by sections and features an outline that starts with a description and summary of the accounting unit's (functional program) history followed by details on program objectives, recent accomplishments, action plans, and line-item appropriation.

SECTIONS

GENERAL OVERVIEW

TRANSMITTAL LETTER

A message from the City Manager highlighting accomplishments and goals.

TABLE OF CONTENTS

Lists sections by subject in page order.

Section A

CITY PROFILE

Presents city demographics, local economy, long-term financial planning, an overview of authorized personnel, and outlines the City's budget process.

Section B

BUDGET OVERVIEW

Provides a glossary of finance and budget terms. Includes displays graphs and schedules of the total City budget, estimated spendable fund balance schedule, debt management, and budget ordinance.

Section C

POSITION SUMMARY

Provides detail on the position changes. The section consists of the City's organization chart, the work changes for the year and position summaries for each department listing increases and decreases.

Section 1

GENERAL FUND SUMMARY

Presents a reconciliation of the increase to the General Fund budget from the prior year and an overview of Measure X Spending. Displays summary tables of the General Fund budget revenues and expenditures separated by department and revenue category.

DEPARTMENT BUDGET DETAIL

Each Department Budget detail contains an organizational chart, a summary of the core services and goals for the upcoming fiscal year, FY20-21 highlights, and summaries of revenues and expenditures.

Section 2

CITY MANAGER'S OFFICE

The City Manager's Office (CMO) provides for the effective implementation of the City Council's policy and priorities, advises the Council on reliable methods of responding to community needs, ensures responsible organizational and fiscal management, and promotes the philosophy of continuous improvement. The CMO provides oversight and management of content for external communication across various platforms.

Section 3

CITY COUNCIL

A municipal body having legislative and administrative powers, such as passing ordinances and appropriating funds.

Section 4

CLERK OF THE COUNCIL

The Clerk of the Council Office is responsible for the care of official records and documents of the city such as agendas, minutes, resolutions, ordinances, and for providing and maintaining legal and historical records and information.

Section 5

CITY ATTORNEY'S OFFICE

The City Attorney's vision is to strive to always serve as effective advocates for the City's interests, in court and elsewhere. The Department seeks to be a value added resource that understands the City's needs and offers viable result-oriented solutions to both commonplace and intractable problems.

Section 6

HUMAN RESOURCES

The Human Resources Department, through strategic partnerships, takes a leadership role by recruiting and developing a talented workforce, ensuring a safe and healthy work environment, and delivering highly responsive professional expertise and services using innovative and transparent approaches with professional integrity.

SECTIONSGENERAL OVERVIEW*Section 7***FINANCE DEPARTMENT**

The Finance Department manages internal City financial operations and controls at the highest level of efficiency with effective staffing and management. We safeguard public funds through proper internal controls, expenditure, and service operations. In addition, we provide supporting services for all City agencies and residents.

*Section 8***LIBRARY**

The Santa Ana Public Library's purpose is to respond to our community's informational, educational, and personal interest needs using books, materials, technology, e-resources and professional expertise. The Santa Ana Public Library has a professional, multilingual and courteous staff that shares the cultural heritage of the community.

*Section 9***PARKS, RECREATION AND COMMUNITY SERVICES**

The Parks, Recreation and Community Services Department is responsible for delivering a variety of services to the community that includes hundreds of recreation programs annually, 47 parks, 2 senior centers, 1 tennis center, trails, 5 municipal pools, 2 lakes, 8 community centers, and operations of the Santa Ana Zoo.

*Section 10***POLICE DEPARTMENT**

The Santa Ana Police Department provides effective police services with integrity, respect, and compassion while fostering strong partnerships with the community.

*Section 11***FIRE SERVICES**

In 2012, the City Council began contracting fire services with the Orange County Fire Authority, as well as ambulance services.

*Section 12***PLANNING AND BUILDING AGENCY**

The Planning and Building Agency plays a critical role in achieving the City Council's goals for the physical development of the community. The agency's objective is to provide a safe, attractive, and business-friendly community through implementing state and local construction codes, as well as planning and regulating future land uses.

*Section 13***PUBLIC WORKS AGENCY**

The Public Works Agency provides public infrastructure and core municipal services that enhance the quality of life for residents, businesses, and visitors. Services include, water and sewer, maintenance of streets, sidewalks, medians and trees, as well as management of the City's refuse, recycling, and graffiti programs.

*Section 14***COMMUNITY DEVELOPMENT AGENCY**

The Community Development Agency (CDA) is responsible for providing services in the areas of economic development, job training, affordable housing, parking enterprise and downtown development.

*Section 15***INFORMATION TECHNOLOGY**

The Information Technology Department is an Internal Service department within the City of Santa Ana organization. The department is responsible for advising, implementing, and supporting technology for all of the City departments.

*Section 16***MUSEUM BUDGET**

The City supports the Bowers Museum which provides a collection of the world's finest arts and cultures.

*Section 17 & 18***DEBT SERVICE, TRANSFERS, AND NON-DEPARTMENTAL**

This section contains but not limited to: the debt service pertaining to the Police Administration Building, Jail Facility and Ross Annex Building; transfers to projects such as the Cannabis Public Benefit Fund and Civic Center Maintenance; and the general fund portion of the City's CalPERS unfunded pension costs.

*Section 19***CAPITAL IMPROVEMENT PROGRAM**

Provides a listing of Capital Improvement Projects (CIP) for the upcoming fiscal year by project category. Projects either repair or improve public facilities or infrastructure, including roadways, water and sewer lines.

MAYOR
Vicente Sarmiento
MAYOR PRO TEM
David Penalzoza
COUNCILMEMBERS
Phil Bacerra
Johnathan Ryan Hernandez
Jessie Lopez
Nelida Mendoza
Thai Viet Phan



CITY MANAGER
Kristine Ridge
CITY ATTORNEY
Sonia R. Carvalho
CLERK OF THE COUNCIL
Daisy Gomez

CITY OF SANTA ANA

CITY MANAGER'S OFFICE

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July 2021

Honorable Mayor and City Council:

I hereby present the approved Fiscal Year (FY) 2021-22 budget for the City of Santa Ana. The FY 2021-22 budget offers a sense of hope and a return to our core mission after the past year of turmoil and financial uncertainty caused by the COVID-19 pandemic. Thanks to your leadership and the efforts of City staff, we have weathered the storm to emerge relatively unscathed, fairing far better than many other local government agencies.

The total City of Santa Ana budget is \$717.1 million, almost half of which is composed of the \$353.5 million general fund. That's an approximately 7% increase from last year's total budget and over 8% growth in general fund spending. This means we will provide more services and programs for our residents as well as restore many that were put on hold during the pandemic.

A separate but crucial funding source that is not directly addressed in this City budget is the federal American Rescue Plan Act of 2021 (ARPA). The City expects to receive \$128.3 million from ARPA plus \$21.5 million in additional funding for housing and \$10.6 million in federal money passed through from the State for emergency rental assistance. These resources will be used for Revive Santa Ana, a comprehensive pandemic recovery initiative that will provide short-term and long-term health, financial, education, and other support to our community.

A Year of Unprecedented Challenges

The City of Santa Ana entered the past fiscal year still reeling from the health and economic effects of the pandemic. The Governor issued a statewide stay-home order on March 19, 2020, and it wasn't until two months later that he began lifting some restrictions. However, it would be another year before most of the pandemic restrictions were finally lifted, on the same day that this budget was approved. In the meantime, many of our residents found themselves losing work and income, businesses suffered, and those who were able to work often found themselves risking exposure to a potentially deadly virus. Sadly, over 870 Santa Ana residents have succumbed to COVID-19 to date.

SANTA ANA CITY COUNCIL

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For the City, the economic shutdown and pandemic-related restrictions had the potential to drastically reduce our revenues from sales tax and many other sources on which we depend to fund important government services. To remain fiscally secure and protect the health and safety of City employees and the public, we closed several City buildings; instituted an emergency telecommuting policy; implemented alternative methods of service delivery; and, unfortunately, found it necessary to reduce part-time staffing.

Restoring and Adding Services

The combination of these efforts and surprisingly strong tax revenues, bolstered in part by adult-use recreational cannabis sales and the extra sales tax revenue generated by Measure X, helped stabilize and maintain the budget. The City is now able to move into the new fiscal year with a robust budget that adds new services, programs, and staff positions.

Under the City Council's direction, the FY 2021-22 budget reduces the hiring freeze and adds staff to improve service levels, restores recreation programs and adds recreation facility staff, and creates a Vietnamese Community Liaison position to help us better serve our Vietnamese residents. Furthermore, the budget continues to invest in technology as we seek new and innovate ways to provide services to our customers. Additional funding for code enforcement, sidewalk and median repairs, and arts and culture events also is included. The City's Legal Defense Fund for residents facing deportation was increased from \$200,000 to \$300,000.

The budget does not add any new requests from the Santa Ana Police Department, which only saw budget increases related to contractual obligations and overhead costs. As directed by the City Council, the Police Department Metro Division spending will remain at the 2020-21 level and staff will return with options for how to shift \$1.1 million of budget growth to youth programs and other alternative uses.

Capital Improvement Program

The budget includes a \$57.4 million Capital Improvement Program for a broad range of infrastructure projects, from public utility and drainage improvements, street repairs, and traffic and safety improvements, to a new dog park, splash pads in City parks, and sports lighting and facilities.

10-Year General Fund Outlook

Over the next decade, the City's expenditures are projected to exceed revenue during some fiscal years, while in others these two amounts are expected to be in alignment. In the long term, however, expenditures will increasingly exceed revenue, especially after the Measure X sales tax decreases in 2029. Staff is already taking actions to better align our revenues and expenditures – paying off construction debt for the Police Department headquarters, including the jail, in 2024, and refinancing the City's debt for the employee pension plan at a lower interest rate.

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Conclusion

While the City of Santa Ana still faces some long-term structural financial issues, the FY 2021-22 budget is a significant improvement over the previous year as we emerge from the pandemic prepared for new growth and prosperity. I am grateful for the City Council's leadership and guidance that has helped us reach this point, as well as the hard work of our City staff and executive team who have gone above and beyond during this challenging time. I'm extremely optimistic about the future of the City of Santa Ana.

Respectfully submitted,



Kristine Ridge
City Manager

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City Profile



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CITY PROFILE

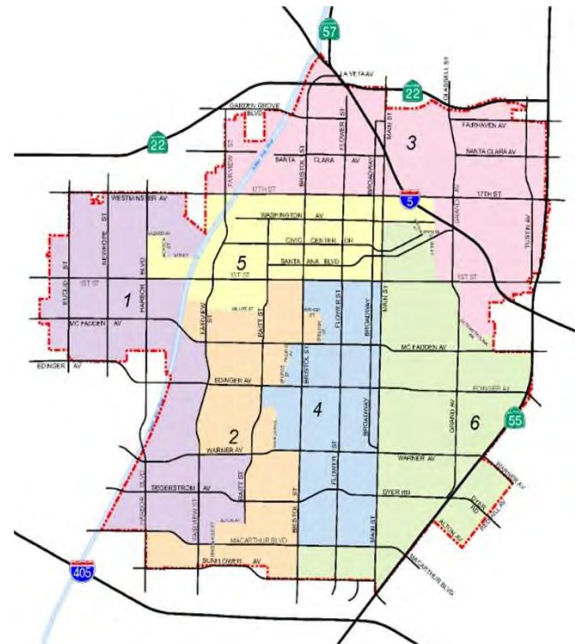
Founded in 1869, Santa Ana is located in Southern California adjacent to the Santa Ana River, within 10 miles (16 km) of the California coast. The City is part of the Greater Los Angeles Area which, according to the U.S. Census Bureau, is the second largest metropolitan area in the U.S. Santa Ana is the 57th most populous city in the nation according to the 2010 Census and the 11th largest city in the state of California.

Santa Ana is the second largest City in Orange County occupying 27.2 square miles and serving a population of 331,369 as of January 2021 (Population Estimates California Department of Finance). Centrally located within Orange County, the City’s civic center complex serves as a governmental center that houses State and Federal Offices, County Administration, County Court functions, and the Ronald Reagan Federal Court House.

Santa Ana is home to a variety of attractions and amenities such as the world renowned Bowers Museum, the Discovery Science Center, and the Santa Ana Zoo which includes a variety of animal exhibits such as Amazon’s Edge and the Fifty-Monkey Ferris Wheel. The Historic Downtown Santa Ana area encompasses many unique shops, premier restaurants, and art galleries.

As it pertains to municipal services, the City provides police and fire protection, construction and maintenance of streets and other infrastructure, municipal utilities such as water, sewer, refuse and sanitation, recreational activities, a public library, and cultural events along with a variety of other programs and services. The City is responsible for other legally separate entities which include the Successor Agency to the Redevelopment Agency, the Housing Successor Agency to the Housing Authority, and the Santa Ana Financing Authority.

The median age for Santa Ana’s population is 33.2 years (U.S. Census Bureau 2019), ranking it as one of the youngest cities in California (OC Register). Along with a young population, Santa Ana celebrates an ethnically diverse community with the makeup of 77% Hispanic, 11% Asian, 9% White, 1% Black or African American, and less than 1% other (U.S. Census Bureau 2020).



Places to Visit

- 


BOWERS MUSEUM
- 


DISCOVERY SCIENCE CENTER
- 


SANTA ANA ZOO
- 


KIDSEUM
- 


OLD COURTHOUSE MUSEUM
- 


SANTA ANA ARTIST'S VILLAGE
- 

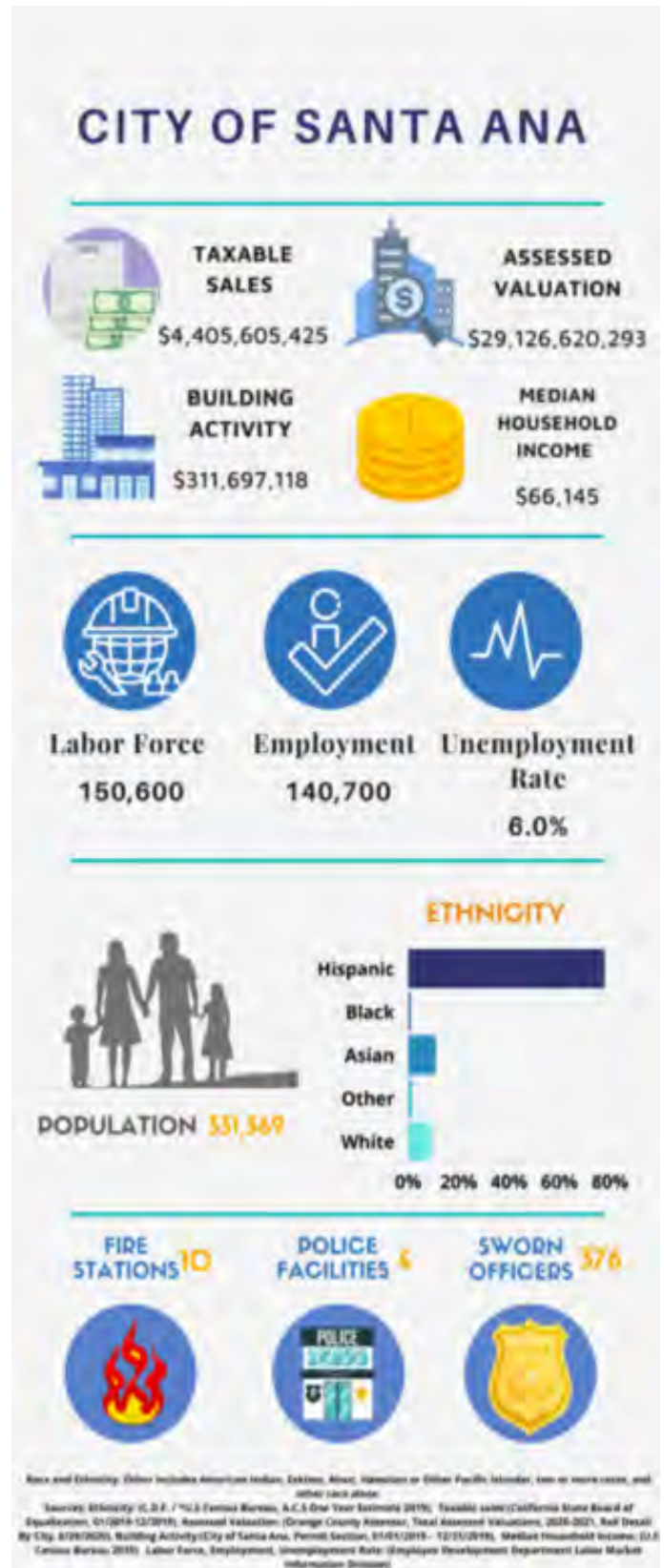

ORANGE COUNTY MUSEUM OF ART

Santa Ana is the headquarters for many recognized companies such as Behr Paint, First American Corporation, Stearns Lending, Aluminum Precision Products, and Banc of California.

In 2020, Santa Ana’s building activity was valued at over \$311.7 million, which is an example of the city’s economic strength. The median household income for residents of Santa Ana is approximately \$66,145 annually (U.S Census Bureau 2019). In 2019, Santa Ana sustained taxable sales of over \$4.4 billion, which was essential for the growth and advancement of local communities. According to the Orange County Assessor, the City of Santa Ana’s total valuation was over \$29.1 billion from 2020 to 2021. Furthermore, Santa Ana’s unemployment rate is at a low 6.0% as of April 2021 (Employment Development Department).

GOVERNING BODY

In 1952, the City was established as a charter city and adopted a council-manager form of government. Policy-making and legislative authority are vested in a governing City Council consisting of the Mayor and six Councilmembers. The City Council is the policy-making body responsible for passing ordinances, adopting the budget, electing committees, and appointing the City Manager, City Attorney, and City Clerk. The Council is elected on a non-partisan basis. Councilmembers serve a four-year term and are limited to three consecutive terms. The Mayor is elected at large and has term limits of no more than four (4) two-year terms. As of the 2020 election, councilmembers are elected by ward. The City Manager is responsible for carrying out the policies and ordinances of the City Council and overseeing the day-to-day operations of the City. Additionally, the City Manager is responsible for developing and recommending the City’s annual operating budget, which is then submitted to the City Council for approval.



LOCAL ECONOMY

The City of Santa Ana is located within the Los Angeles-Long Beach-Anaheim Metropolitan area, as defined by the U.S. Office of Management and Budget. The area has the third largest economy in the world based on nominal gross domestic product. Santa Ana is located in the heart of Orange County and serves as the county seat. The City has a dense population of more than 12,000 residents per square mile. Residents have a median per-capita income of approximately \$20,867 (U.S. Census Bureau 2019).

The City is home to approximately 30,000 businesses (as measured by business licenses issued). In 2020-21 there was approximately 31,000 licenses that were issued.

The top 25 businesses generate about 28.7% of the jurisdiction’s total sales tax revenue. The City has a solid retail base, anchored by the Main Place Mall, the Santa Ana Auto Mall, and the historic downtown with many independent restaurants surrounding a cultural artist village.

However, the top five segments of the City are restaurants, auto sales, retail, building materials, and department stores.

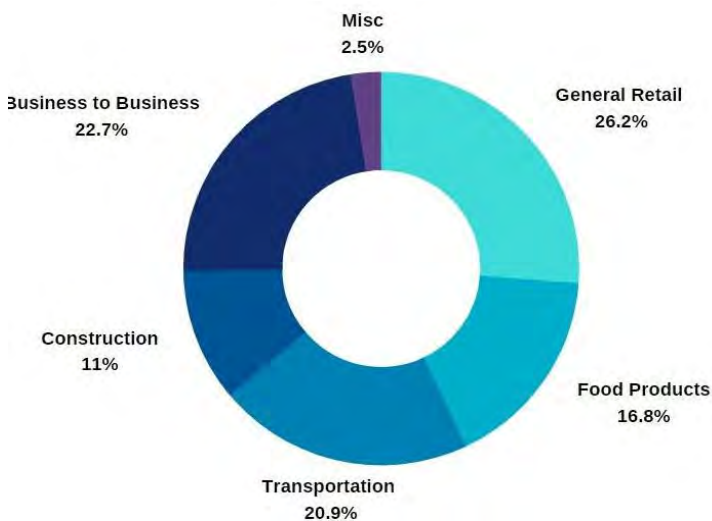
On March 4, 2020, California Governor Newsom issued an Executive Order proclaiming a State of Emergency due to the COVID-19 pandemic.

During the past fiscal year, the COVID-19 pandemic continued to impact City revenues such as Hotel Visitor’s Tax. On January 25, 2021, California’s Regional Stay-at-Home order was lifted. The removal of the order allowed for a color-coded tiered system, which allowed counties to modify restrictions for business. On May 18, Orange County moved into the lesser restrictive tier, which allowed for indoor activities to occur and for businesses to further expand reopening their services.

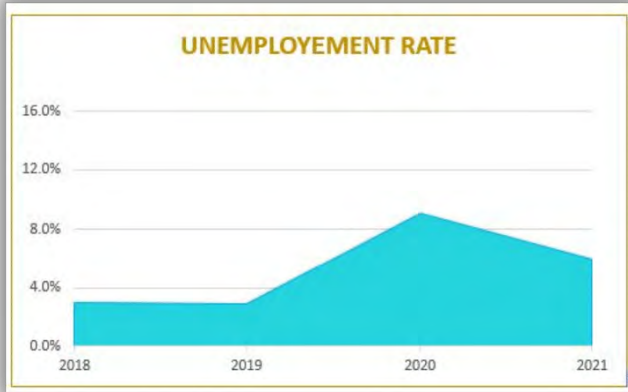
Furthermore, the California Department of Health announced that all sectors (with limited exceptions) may return to usual operations as of June 15, 2021. The new guidance enforced by the California Department of Public Health will no longer place restrictions on coronavirus-related capacity limitations and physical distancing requirements at most businesses and institutions. The result of these changes will result in an improved economy for Santa Ana as a result of businesses reopening and/or expanding their services.

Traveling restrictions were also loosened for people traveling within the U.S. With fewer restrictions in place, these orders will have a great effect on the local economy and City revenues such as Sales Tax, Business Tax, and Hotel Visitor’s Tax. According to the U.S. Bureau of Labor Statistics April 2021 preliminary numbers, Santa Ana’s unemployment rate is at 6.0%, which is an improvement to the prior peak of 9.1% in March 2020 amidst the COVID-19 pandemic.

SALES TAX BREAKDOWN



The City’s general economic base includes transportation, general retail, business-to-business, food industry, and construction. Business-to-business and general retail make up over 48.8% of the City’s sales tax base.



In December 2017, the City of Santa Ana received a Federal Opportunity Zone designation of 11 census tracts encompassing approximately 25% of the City. The designation includes areas projected for future development, including Willowick Golf Course, the Santa Ana Regional Transportation Center, and the route of the OCTA Street Car. The zones have the potential to boost the local economy if developers take advantage of the federal tax incentives by December 2028. The City’s role is to create a business- friendly, safe and attractive environment. Each new business could create jobs and increase sales tax revenue.

According to the State of California Employment Development Department (EDD) May 2021 preliminary numbers, Santa Ana’s unemployment rate is at 6.0%. During FY20-21, the City updated its Budget and Financial Policy (see page A-7) which includes a General Fund Reserve of 18% or recurring revenues and establishes reserve level for other city funds. The FY21-22 budget maintains the Operating Reserve level at \$61.4 million.

Despite the COVID-19 pandemic, business activity continues in Santa Ana. Below is a few of business that have opened or reopened during the past fiscal year.

Juice It Up Opens Second Santa Ana Location

On April 17, 2020, Juice It Up, one of the nation’s leading handcrafted smoothie and raw juice chains, celebrated their newest store opening in the City of Santa Ana at the Bristol Warner Marketplace (1321 W Warner Avenue). This is the second location in Santa Ana.



In-N-Out Burger Re-opens Location on N. Bristol

In-N-Out Burger, the very first Orange County location at 815 N. Bristol St., reopened to the Santa Ana community on April 1, 2021. Back in July 2020, the original location was demolished and new construction began which doubled the drive thru lines from 11 cars to fit up to 34 vehicles, increased on-site parking, added 40 new exterior patio seats, and a larger building footprint to increase restaurant capacity. An additional restaurant is anticipated to open during 2021.



New Skechers Outlet Store at 17th and Bristol

On April 3, 2021, the City of Santa Ana welcomed its first Skechers Warehouse outlet store in what was previously the Walgreens location at 1715 N. Bristol St. at the corner of 17th and Bristol. Skechers' products include both apparel and footwear for men, women and kids.



Santa Ana Welcomes Planet 13

Planet 13, the largest recreational adult-use cannabis retailer in California opened in Santa Ana on July 1, 2021. It is approximately 20,000 square feet in size, and has an adjacent distribution center to serve Southern California.

The business provides over-the-top entertainment and visuals—including a digital waterfall and an interactive “beach”—that attracts new customers to visit the location. Planet 13, of Las Vegas, scoured California for business-friendly environments and ultimately selected Santa Ana for its first location outside the Las Vegas region. The Santa Ana location will create 250 local jobs and generate millions of dollars in tax revenue for youth programs, parks and libraries.



LONG-TERM FINANCIAL PLANNING

Meeting the service level demands of the community, while ensuring the City's financial stability, has challenged the City to formulate new strategies to balance both issues. Some key elements in providing long-term stability includes: implementation of innovation and efficiency measures, voter approval of Measure X, refinancing of existing debt to save millions in debt service costs, evaluation of pension costs and continuing partnership with the Orange County Fire Authority for the delivery of Fire and Emergency Medical services.

In November 2018, Santa Ana voters approved Measure X: the Santa Ana Neighborhood Safety, Homeless Prevention and Essential City Services Enhancement Measure.

Measure X became effective April 1, 2019 and levied a local 1.5% sales tax rate, decreasing to 1.0% in 2029, then sunsets in 2039. The tax pays for general city services including emergency response, addressing homelessness, maintaining parks and providing youth services.

The City is currently analyzing strategies to reduce the annual cost of the employee unfunded pension liability. Strategies under consideration include a reorganization of the liability with the California Public Employees Retirement System (CalPERS) and refinancing the debt. As a means to provide additional services to the community and reduce the burden on city finances, the City will continue to research and apply for both Federal and State grant opportunities that are in alignment with the City's Five-Year Strategic Plan. In addition, as a part of the City's long term planning the City has developed multiple financial polices and best practices such as maintaining minimum reserve balances and developing a 10-Year General Fund Outlook (see page B-19)

FINANCIAL POLICIES & PRACTICES

The material in this following section is based on longstanding City policies and practices, and recommendations developed by the National Advisory Council on State and Local Budgeting whose founding members include the International City and County Managers Association (ICMA), Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO).

ANNUAL STATEMENT OF INVESTEMENTS

The objective of the Investment Policy is to outline the City's investment guidelines, rules, and practices. The primary goals of the City's investment policy are:

- To assure compliance with all federal, state, and local laws governing investment of monies.
- To provide the safety of principal and sufficient liquidity.
- To provide an investment return within the parameters of the Statement of Investment Policy and Investment Portfolio guidelines.

The Policy applies to all financial assets of the City, with the exception of Bond Proceeds. Finance and Management Services Agency Treasury and Customer Service staff continually analyze the portfolio and act to safeguard assets and maintain liquidity, while earning a reasonable rate of return. On an annual basis, Treasury staff conducts an evaluation of the City's Policy document to determine compliance and applicable Federal and State regulations and with industry standards and best practices to determine if any enhancements or newly adopted rules and regulations are required to be incorporated within the document. Based on these regular staff evaluations period updates, revisions to the investment policy are recommended to the City Council which adopts the policy annually.

BASIS OF BUDGETING

Budgets for all Governmental Funds are prepared on a modified accrual basis. This defines that revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

LEGAL LEVEL OF BUDGETARY CONTROL

The City Council adopts the budget one fiscal year at a time. Per Section 609 of the City Charter, expenditures are appropriated to offices, agencies, and departments (all functional departments, e.g. City Manager's Office). Therefore, the legal level of budgetary control is by functional department and fund. The City Council can amend the budget throughout the year with a two-thirds vote of the Council.

FINANCIAL POLICIES & PRACTICES

Financial policy statements articulate the premises of City policy on various financial transactions the City encounters in the course of its day-to-day operations. These policy statements are listed below by subject area.

Accounting, Auditing, & Financial Reporting Policies

- The accounting system will maintain the City's financial records on a basis consistent with Generally Accepted Accounting Principles (GAAP) applicable to local government.
- A financial report entitled Revenue Ledger Detail All Funds will be updated monthly to show revenue activity by fund.
- A financial report entitled Expense Ledger Detail All Funds will be updated monthly to show expenditure activity by fund.
- The Comprehensive Annual Financial Report will be prepared at the end of each fiscal year to account for the City's financial transactions for the year, including details of the actual revenue received and appropriations expended by major types of funds. The report includes the audited financial statements and statistical information.
- In accordance with state law, an Investment Report will be prepared on a monthly basis to account for the amounts, placements, and yields of the City's invested funds.
- In accordance with state law, an independent certified public accounting firm will perform an annual audit of the financial statements of the City and issue an opinion thereon.

Budget and Reserve Policy

- The Budget and Reserve Policy (pg. B-34) adopted by Council on March 16, 2021, includes directives to balance the budget and provide information to support long range financial decisions, and Reserve requirements to mitigate risk and support cash flow.
- The General Fund will maintain an Operating Reserve of the Unrestricted Fund Balance equivalent to a minimum of 18% of annual recurring revenue.
- Non-General funds are restricted to specific spending purposes. Many of these restrictions do not allow the City to carry a Reserve balance (e.g. federal grant funds). Funds with spending constraints self-imposed by the City (e.g. Cannabis Public Benefit Fund) do not need a Reserve, as the General Fund provides risk mitigation and cash flow. If allowed by external restrictions, the target Reserve balance for other funds shall be 20% of the fund's annual operating costs.
- All requests for City Council action which have a financial impact on the City and/or its various funds shall be reviewed and approved by the Executive Director of Finance and Management Services before such requests can be included in the City Council agenda.
- Requests for new and/or additional positions will only be considered during the City's annual budget process, except in those cases deemed to be of an urgent nature by the City.
- New positions and/or upgraded positions approved as of part of the budgetary process shall be reviewed to determine the appropriateness of the assigned classification and/or salary structure.
- Where possible, the City will integrate performance measurements, productivity indicators in the City's published budget document.
- The City will provide a financial impact analysis of all policy initiatives, service changes, and new programs or projects.

Operating Budget Policies

- The City will seek to avoid budgetary procedures that balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, or rolling over short-term debt.
- Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for government agencies.
- The City of Santa Ana utilizes a modified accrual basis for Accounting & Budgetary financial purposes. Provisions will be made for adequate maintenance of capital facilities and equipment and for their orderly replacement, within budgetary limits.
- The budget will provide for adequate funding of all retirement systems in accordance with contractual commitments.
- The City will maintain a budgetary control system to help City Staff adhere to the budget.
- The City will be held accountable for assuring that department expenditures stay within budget appropriations.
- The City will submit quarterly reports to the City Council comparing General Fund actual revenues and expenditures to budget amounts.
- The City will provide in the budget for adequate and orderly maintenance, repair, and replacement of capital assets, within budgetary limits.
- The City will aggressively seek state and federal funds available for capital projects or public service.
- Enterprise funds should be self-supporting where ongoing revenue meets operating expenses.

Purchasing Policies

- Purchases must be in accordance with all federal, state, and municipal requirements. If there are no specific requirements, purchasing is in the best interest of the City.
- Purchases must be impartial, competitive, and efficient.
- Purchases must be from the lowest priced and most responsible vendor. Qualitative factors such as vendor reputation and financial condition will be considered, as well as price, for public works projects and service agreement where the City wants to ensure construction /maintenance /service companies are reliable and financially solvent.
- It is preferable to purchase from vendors who maintain a place of business within the City, when the item is of like quality.

Unfunded Employee Pension Liability Cost Reduction Policy

The City's contribution to fund employee pensions has increased at a faster rate than most other costs. As of June 30, 2019, pension plan assets account for only 67% of the accrued liability; and the plan administrator projects the City's contribution will continue to increase in the future. This policy addresses strategies to reduce the City's cost of its employee pension liability. Council approved on February 2, 2021.

Debt Management Policy

The City's Debt Management Policy is intended to comply with California Government Code Section 8855(i) to ensure that debt is issued and managed prudently. The policy applies to all the Santa Ana Issuers, which include the City of Santa Ana, the Santa Ana Financing Authority, and the Successor Agency to the Santa Ana Redevelopment Agency. The overarching objectives of the Policy are to:

- Ensure that all debt issuance is in alignment with the City's Strategic Plan as well as the City's Capital Improvement Plan;
- Determine appropriate use of debt financing & the purpose of the debt;
- Establish parameters and specific limits for issuing debt;
- Identify financing options & types of debt that may be issued;
- Ensure cost-effective borrowing by minimizing debt service and issuance costs;
- Ensure compliance with applicable state and federal laws;
- Ensure full and timely repayment of debt service; and maintain complete financial disclosure and reporting of debt.

Municipal Securities Disclosure Policy & Process

The purpose of this Municipal Securities Disclosure Policy ("Policy") is to memorialize and communicate the policies and procedures in connection with both the initial and annual continuing disclosure undertakings for municipal securities issued by the "Santa Ana Issuers".

Adherence to the policy ensures compliance with federal securities laws, promotes best practices, and enhance the City's internal controls and control environment. The policy also established a Continuing Disclosure Committee, which has general oversight of the disclosure process.

Revenue Policies

- The City will endeavor to maintain a diversified and stable revenue system to shelter it from short-term fluctuation in any one revenue source.
- The City will estimate City annual revenues by an objective, conservative and analytical process.
- The City will prepare annually a multi-year financial outlook of the General Fund.
- The City will strive to establish user charges and fees to recover the cost of providing the services and annually review the full cost of activities supported by user fees to identify the impact of inflation and other cost increases.
- The City will set fees and user charges for each Enterprise Fund, such as water and refuse, at a level that fully supports the total direct and indirect costs of the activity.
- The City will calculate the full direct costs of activities supported by user fees and consider such information when establishing new user fees.
- Non-recurring revenues will be used only to fund non-recurring expenditures.



FY20/21 -24/25 Strategic Plan



MISSION

To deliver efficient public services in partnership with our community which ensures public safety, a prosperous economic environment, opportunities for our youth, and a high quality of life for residents.

5-YEAR VISION

By 2025, Santa Ana honors its rich cultural history as it becomes a thriving urban center with welcoming green spaces and world-class amenities, services, and infrastructure. The efficient and financially stable City government will further diversify Santa Ana's housing and economy, increase the community's safety, and support programs and services that enhance residents' quality of life.



Word cloud representing Santa Ana residents' input on the City's 5-year vision.

GUIDING PRINCIPLES

Collaboration

We actively engage and include all community stakeholders.

Efficiency

We are a results and performance-driven organization that continuously seeks to streamline operations and focuses on the productive use of resources.

Equity

We strive to provide equal and fair opportunity in the access and allocation of community resources.

Excellence

We attract, develop, and retain dedicated public servants who are committed to quality customer service.

Fiscal Responsibility

We utilize financial assets and resources in a prudent manner to ensure economic stability and growth.

Innovation

We promote a culture that encourages creativity and entrepreneurship in delivering valuable public services.

Transparency

We provide information openly and hold ourselves accountable to the public regarding our actions and decisions.



Strategic Priorities & Goals

Financial Stability

Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.

Community Safety

Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.

Modern Facilities & Infrastructure

Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.

Efficient City Services

Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.

Economic Diversification & Expansion

Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for

BALANCED BUDGET: Planned expenditures do not exceed expected revenues for the next 10 years by controlling labor costs, focusing spending on primary functions of the City and improving financial flexibility.

DEVELOPMENT: Entice developers to build attractive businesses and housing to increase property values, resulting in an overall 10% increase in assessed valuations over the next 3 years and increased tax revenue.

MODERNIZE: Reduce costs by 3% over the next 5 years by streamlining administrative processes and providing easy-to-access online services to operate efficiently.

HOMELESSNESS RESPONSE: Reduce the number of Santa Ana's Unsheltered Homeless.

EMERGENCY POLICE RESPONSE: Reduce response times to emergency calls for service.

SAFETY & PERCEPTION OF SAFETY: Enhance public safety by reducing and proactively targeting gang and violent crime.

COMMUNITY POLICING: Further implement community-based policing programming as a way of doing business; enhance transparency and community engagement.

21st CENTURY POLICING TRAINING: Focus on contemporary, best and 'next' practices of de-escalation and techniques to minimize liability through technology.

CRIME PREVENTION: Implement programs and facility/infrastructure improvements that will prevent crime and reduce the demand on Santa Ana Police.

PARKS MASTER PLAN: Develop and implement master plans for parks and facilities.

INFRASTRUCTURE MASTER PLANS: Develop and implement master plans for utilities, infrastructure, and roadways.

TECHNOLOGY MODERNIZATION: Enhance the City's capabilities to allow the public to perform more services online.

EFFECTIVE, EFFICIENT POLICIES & PROCESSES: Streamline policies and processes for staff and residents to reduce the time it takes to complete City services.

COMMUNICATION & OUTREACH: Aim to reach and engage all audiences through a variety of communication outlets.

REDUCE HOMELESSNESS: Reduce the number of Unsheltered Homeless to reduce the negative impacts of homelessness on the community and to ensure Santa Ana is clean and safe.

INCREASE JOB OPPORTUNITIES: Increase the availability of quality jobs for Santa Ana residents by attracting and retaining businesses.

TOURISM & VISITORS: Create jobs and increase City revenue by attracting investments in tourism-based development that showcases Santa Ana as an international destination.

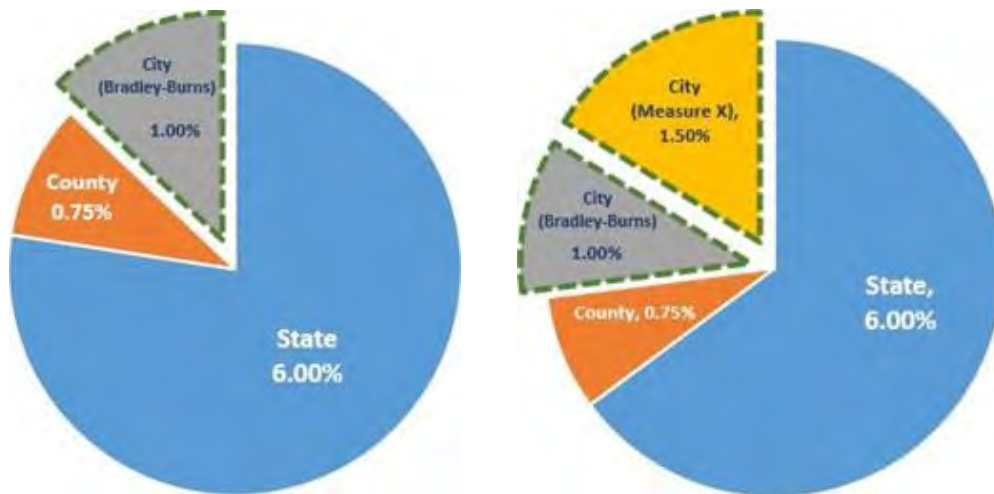
ECONOMIC DEVELOPMENT: Enhance Santa Ana's business-friendly environment as a place where businesses thrive.

SUMMARY OF THE MEASURE X LOCAL SALES TAX RATE

In November 2018, Santa Ana voters approved Measure X: the Santa Ana Neighborhood Safety, Homeless Prevention and Essential City Services Enhancement Measure. Measure X became effective April 1, 2019 and raises the City's sales tax by 1.5% for 10 years, until 2029. During this period, a \$100.00 purchase will include an additional tax of \$1.50. Beginning in 2029, the tax will decrease to 1.0%. The tax is then eliminated after an additional 10 years, in 2039. Vital goods like groceries, gasoline, medication and housing are exempt from this tax

Measure X funds general city services including, but not limited to: emergency response services, homelessness and housing services, fixing potholes and streets, keeping up parks, and maintaining senior services, after school programs and graffiti removal.

SALES TAX BREAKDOWN



Use of Measure X

The ballot language called for the use of Measure X funds “To maintain effective 9-1-1 response; retaining firefighters and police officers; addressing homelessness; fixing streets, maintaining parks, and youth and senior services, and unrestricted general revenue purposes”.

The City’s Measure X captures a larger share of sales tax from Online sales and less reliance on the transportation sector in comparison to the State of California.

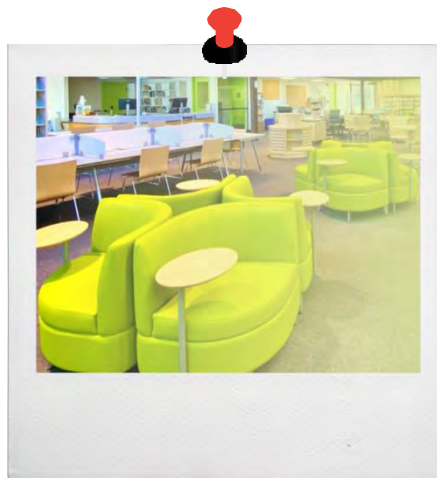
Measure X Spending by Category					
Category	FY19-20	FY20-21	FY21-22	FY21-22	Total
	Recurring	Recurring	Recurring	One-Time	
Maintain Effective 9-1-1 Response	\$ 2,228,983	\$ 3,216,000	\$ 290,000	\$ -	\$ 5,734,983
Retaining Firefighters	\$ 3,096,098	\$ 2,232,002	\$ 2,324,364	\$ -	\$ 7,652,464
Retaining Police Officers	\$ 4,732,197	\$ 3,218,989	\$ 3,750,207	\$ -	\$ 11,701,393
Addressing Homelessness	\$ 685,600	\$ 575,000	\$ -	\$ -	\$ 1,260,600
Fixing Streets	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Maintaining Parks	\$ 3,415,210	\$ -	\$ -	\$ -	\$ 3,415,210
Youth Services	\$ 348,000	\$ -	\$ 504,340	\$ -	\$ 852,340
Subtotal:	\$ 14,506,088	\$ 9,741,991	\$ 6,868,911	\$ -	\$ 31,116,990
Unrestricted General Revenue Purpose	\$ 25,738,485	\$ 3,097,475	\$ 4,119,464	\$ 465,000	\$ 33,420,424
Grand Total:	\$ 40,244,573	\$ 12,839,466	\$ 10,988,375	\$ 465,000	\$ 64,537,414

Some of the City's goals related to the use of Measure X revenue follow:

Increase the efficiency & effectiveness of emergency response services by retaining firefighters, police officers and paramedics - For cities with a population over 250,000, the average number of officers across all ranks is 1.8 officers per 1,000 residents. As of June 30, 2021 Santa Ana had only 366 staff – just 1.08 per 1,000 residents.

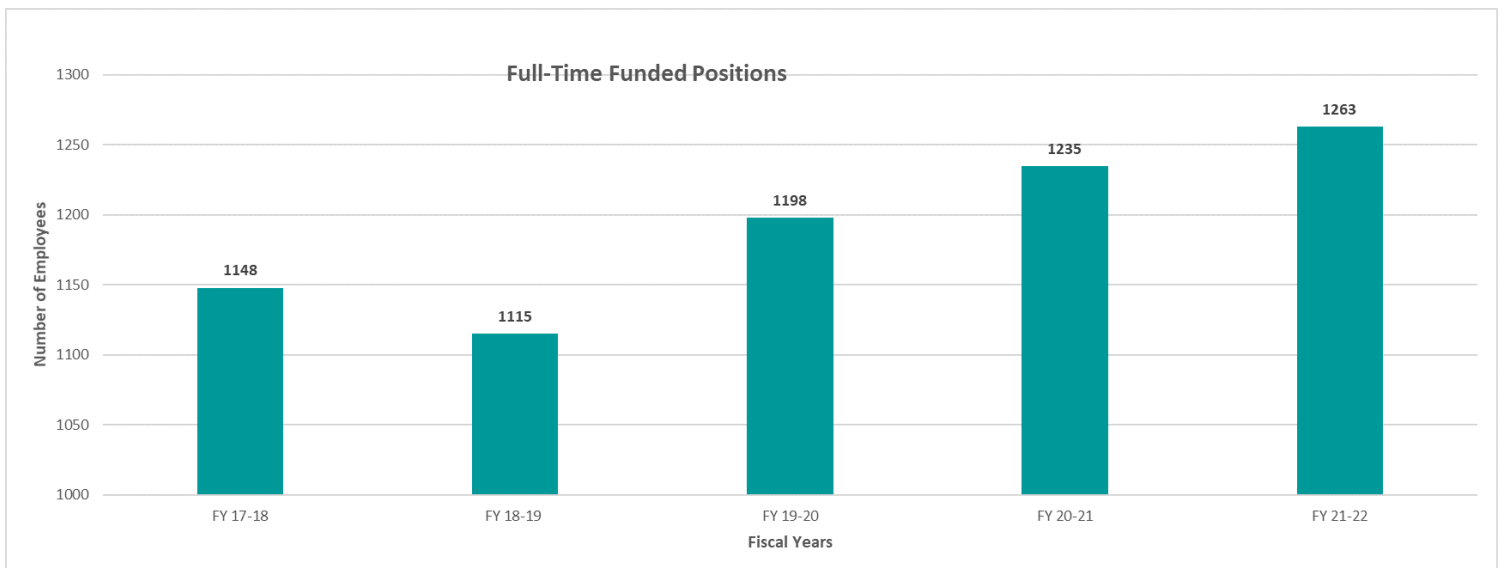
Address the homelessness epidemic - Santa Ana bears a disproportionately large burden of the homeless population in the region. Using local revenue to address the issue will ensure that our residents will benefit directly from this investment. The Homeless Evaluation Assessment Response Team (H.E.A.R.T.) Program focuses exclusively on homeless, individuals and families, and addresses the problem in its entirety through immediate needs and long-term effects.

Fix and maintain roads and parks - Without adequate funding, the proportion of pavement rated "good" or "very good" citywide is expected to decrease by 10%. The City needs to fund ongoing maintenance and enhancement efforts to ensure our parks are safe and desirable for everyone.



PERSONNEL AND STAFFING

Department	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22 Workforce Changes	FY 21-22 Adopted
City Manager's Office	10	10	10	10	2	12
Clerk of the Council	5	5	5	6	0	6
City Attorney's Office	15	15	15	15	0	15
Human Resources	25	25	27	28	1	29
Finance and Management Services	104	67	69	62	2	64
Library	25	25	26	26	0	26
Parks, Recreation, and Community Services	47	48	63	79	0	79
Police Department	618	584	616	628	0	628
Planning and Building	70	67	72	75	5	80
Public Works	166	202	224	234	15	249
Community Development	46	46	47	48	3	51
Information Technology	17	21	24	24	0	24
Total	1148	1115	1198	1235	28	1263



FISCAL YEAR 2021-22:

WORKFORCE CHANGES

The City continues to evaluate its operational needs and the impact to the community and has added 28 positions (an increase of 2%) which plays a pivotal role in the implementation of new and existing programs. In addition, community input was provided and resulted in the following highlighted positions:

- Increased staff levels for Planning and Building to provide additional assistance to Code Enforcement related activities.
- Confirmed efforts to address homelessness is demonstrated by the addition of two full time staff members.



BUDGET PROCESS

Fiscal Year 2021-22

November-December

- **November 15, 2020**- Budget Kick-Off and Budget Assumptions
- **November 17, 2020**-First Quarter FY2020-21 Update
- **December 15, 2020**-Approval of Budget Calendar

February

- **February 16, 2021**- FY-2020-21 Mid-Year Budget Presentation

March

- **March 2021**- Community Budget Meeting FY 2021-22
- **March 16, 2021** - Early Budget Direction - City Council Meeting
- **March 25, 2021** - Virtual Com-Link Meeting

April

- **April 2021**- Meetings with City Departments
- **April 12, 2021**- Budget Update and Direction for FY 2021-22

May

- **May 4, 2021** - Budget Workshop - City Council Meeting
- **May, 18 2021**- City council Work Study Session on FY 21-22 General Fund Budget and Capital Improvement Plan(CIP)
- **May 25, 2021** - CIP Presentation at Planning Commission

June

- **June 1, 2021**- Budget Public Hearing - City Council Meeting
- **June 15, 2021**- Public Hearing and adoption of FY 2021-22 City Budget, Miscellaneous Fees, CIP and Personnel Resolution

July

- **July 2021**- Adoption of City Budget and CIP
- New Fiscal Year Begins

Budget Overview



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BUDGET TERMINOLOGY

To enhance understanding of the City's budget, we have provided a list of key terms and acronyms frequently mentioned in the Budget presentations and discussions.

Accounting Unit: How the city accounts for each functional program of a department.

Account Code: Expense or Revenue by purpose.

Appropriation: A City Council approved budgeted expenditure.

Budget: The City Council spending plan for each fiscal year.

Comprehensive Annual Financial Report: Contains the audited of financial statements and other financial data for each fiscal year.

CalPERS (California Public Employees' Retirement System): The defined– benefit pension system for city employees. Both the City and its employees contribute to plan funding.

Capital Fund: Financial resources restricted for capital expenditures such as the construction of streets, water pipelines, sewer lines and other capital assets.

CIP (Capital Improvement Program): A plan for capital expenditures for street, park and traffic improvements and other capital programs. The seven-year CIP is a separate document reviewed by the Planning Commission and adopted by the City Council.

Debt Service: Payment for principal and interest on a City's debt obligation such as outstanding bonds.

Expenses and Expenditures: Money paid out for goods and services.

Enterprise Fund: A fund used to account for revenue generating and self-supporting activities that renders services on a user charge basis to the general public, similar to private business enterprises (e.g., water utility, electric utility, gas, etc.).

Fiscal Year (FY): The 12-month budget calendar beginning July 1 and ending June 30 of the following year.

Fund: A separate set of books to account for each type of restricted revenue.

Fund Balance: A measure of available resources to fund programs and services.

General Fund: The primary operating fund of the City which accounts for unrestricted revenue.

Internal Service Fund: A fund used for goods or services provided internally to the city's departments and divisions (e.g., information technology services, vehicle maintenance, insurance, building maintenance, City-owned fueling and reprographic services).

Measure X: Local voter-approved initiative that increased sales tax by 1.5% which provides funding for general city services including: emergency response services, homeless and housing services, fixing potholes and streets, maintaining parks, senior services, after school programs, and graffiti removal. Measure X decreases to 1.0% in 2029, and sunsets in 2039.

Reserves: Money accumulated to be used primarily for emergencies, cash flow, and unexpected economic downturns.

Restricted Revenue: Money that has spending restrictions imposed by law or another governmental agency.

Revenue: Money the City receives (income), including taxes and service fees.

Revised Budget (Adjusted Budget): The current budget adopted by the City Council, including any Council approved modifications authorized throughout the year.

Utility User's Tax: Tax paid on utilities such as water, gas, electricity, and telecommunications.

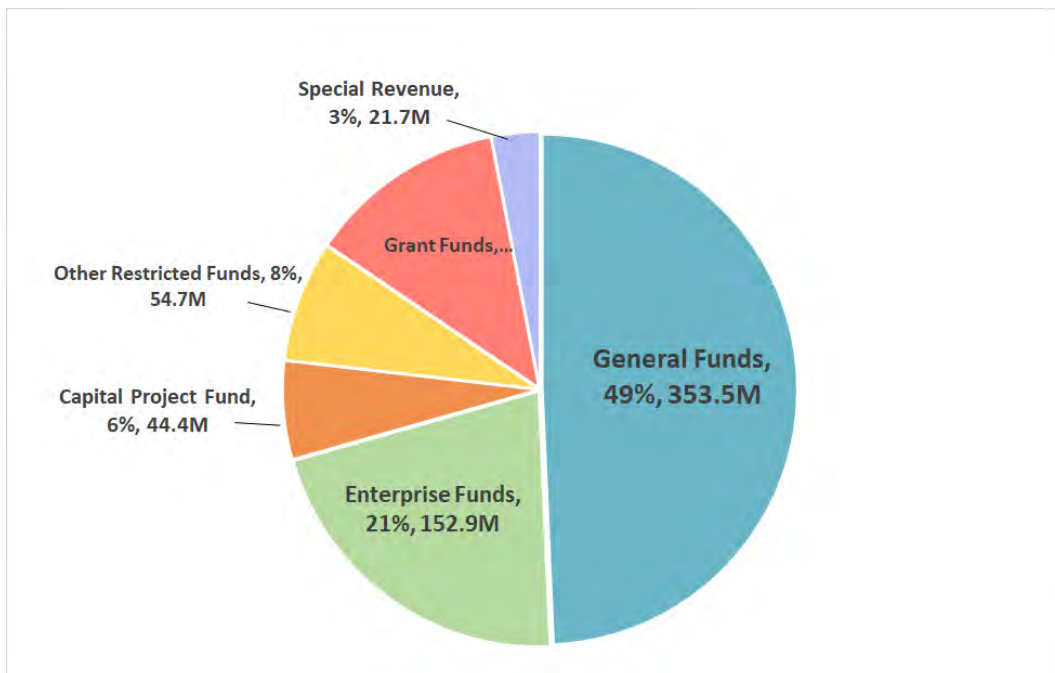
Citywide Appropriations

City Council appropriations of resources are budgeted expenditures. Citywide appropriations across all funds for FY 2021-22 amount is \$717.1 million (M) and the pie chart below illustrates the different areas of expenditures. This does not include internal service funds, which account for costs charged between departments. Total appropriations this upcoming fiscal year increased by 7%, when compared to FY 2020-21, primarily due to increases in the General Fund as a result of continuing contractual obligations, such as the increase for contracted fire service and the employee pension contribution.

An illustration of the citywide budget, by fund type, is show below. Examples of spending for each fund type follow.

- The unrestricted General Fund is the largest segment of the budget with appropriations and transfers to other funds for debt service totaling \$353.5 million or 49% of the citywide total. The City uses its unrestricted revenue primarily for Public Safety, Recreation, and Administration.
- Enterprise Funds, funded by user fees, represent 21% and is the second largest budget segment of the citywide budget. Programs funded from the Enterprise Funds include Water (\$89.8M), Refuse (\$18.3M), Sanitary Sewer (\$8.7M), Sanitation (\$6.3M) and Parking Operations (\$3.7M).
- Grant Funds from other government agencies and Other Restricted Funds represent a combined 21% of the citywide budget. Programs funded by grants include Housing Authority (\$49.3M), Community Development Block Grant (\$19.9M), and the Workforce Investment Act (\$2.6M). Programs funded by Other Restricted Funds include Inclusionary Housing (\$7.0M), Gas Tax (\$17.9M), and Civic Center Maintenance (\$4.6M).
- Capital Funds and self-restricted General Fund money represent a combined 9% of the citywide budget. Programs funded by Capital Funds include Traffic Safety Management Program (\$4.8M), Sanitary Sewer Capital (\$2.2M), and Measure M Street Construction (\$5.7M). Programs funded by self-restricted General Fund money include Cannabis Public Benefit (\$13.3M), City Services (\$3.9M), and the Fire Facilities Fund (\$1.0M).

Adopted Citywide Budget: \$717.1M

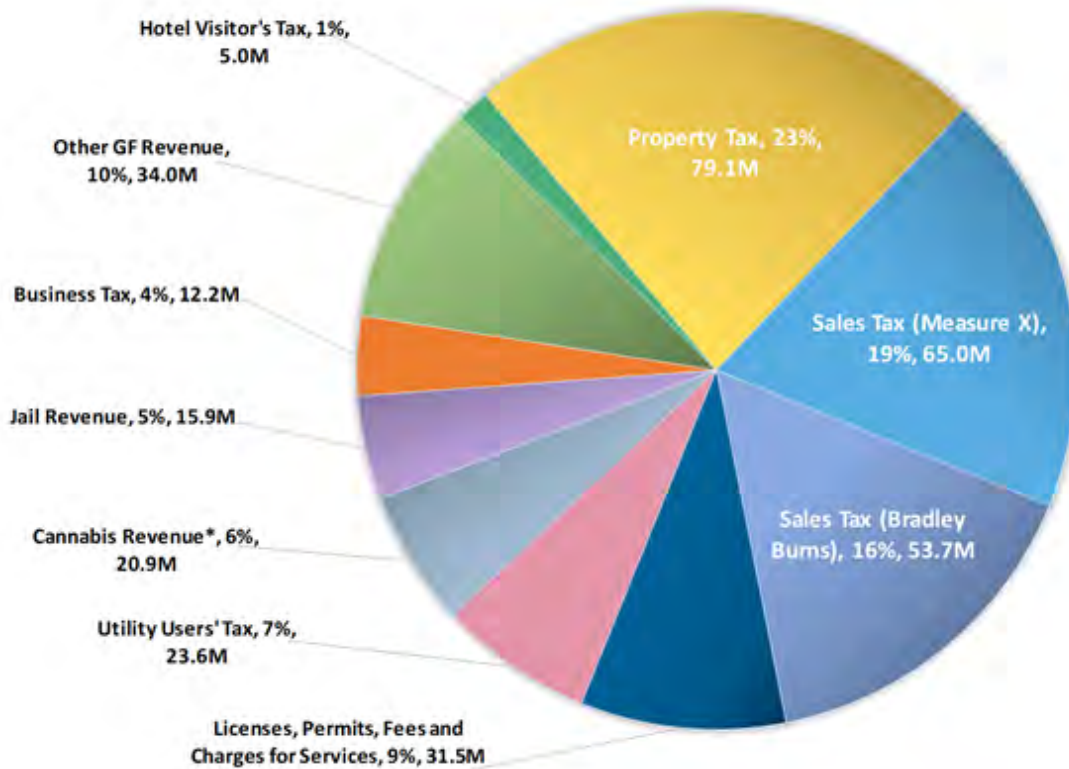


General Fund Revenue

Source Overview

General Fund revenue can be used for any purpose and include voter approved taxes, fees charged to users for specific services (e.g. building plan check and recreation facility rental), and fines. This narrative section includes detailed information for Sales Tax, Property Tax, Utility Users’ Tax, Hotel Visitors’ Tax, and Business Tax, which represent 70% of General Fund revenue. Sales Tax and Property Tax continue to be a primary revenue source for the General Fund, accounting for 58% of the budget.

Adopted FY 2021-22 General Fund Revenue: \$340.9M



* Cannabis Revenue Includes: Adult-Use Retail Tax (\$18M), Medical Marijuana Taxes (\$1.4M), and Commercial Cannabis Taxes (\$1.5M)

Revenue Overview

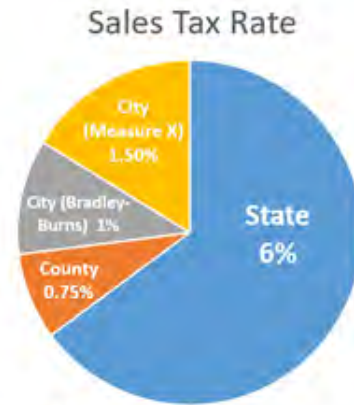
FY 2021-22 General Fund revenues are projected to fall short of the adopted General Funds expenditures by \$12.6 million as a result of the COVID-19 pandemic and California’s Stay-At-Home order, which resulted in temporary closures of shopping centers, dine-in restaurants, and other non-essential businesses.

Overall, Sales Tax was not significantly impacted by the pandemic. Revenues are expected to partially recover from the impact of the pandemic, such as Business Tax and other Hotel Visitor's Tax. The projected General Fund revenue for FY 2021-22 is \$340.9 million, representing an increase of \$33.5 million, or 11% in comparison to FY 2020-21 adopted budget.

Sales Tax

The State of California’s Department of Tax and Fee Administration (CDTFA) collects sales tax from merchants and disburses it to counties and cities on a quarterly basis with advances paid monthly. CDTFA provides quarterly adjustments to reflect the actual funds collected. Sales tax is the tax applied to the sale of tangible personal property. All cities in California, including Santa Ana, receive 1.0% of the sales tax per state law (the Bradley-Burns Act allocation). The City of Santa Ana also receives 1.5% from the local voter-approved Measure X. A summary of the entire 9.25% sales tax rate in Santa Ana follows.

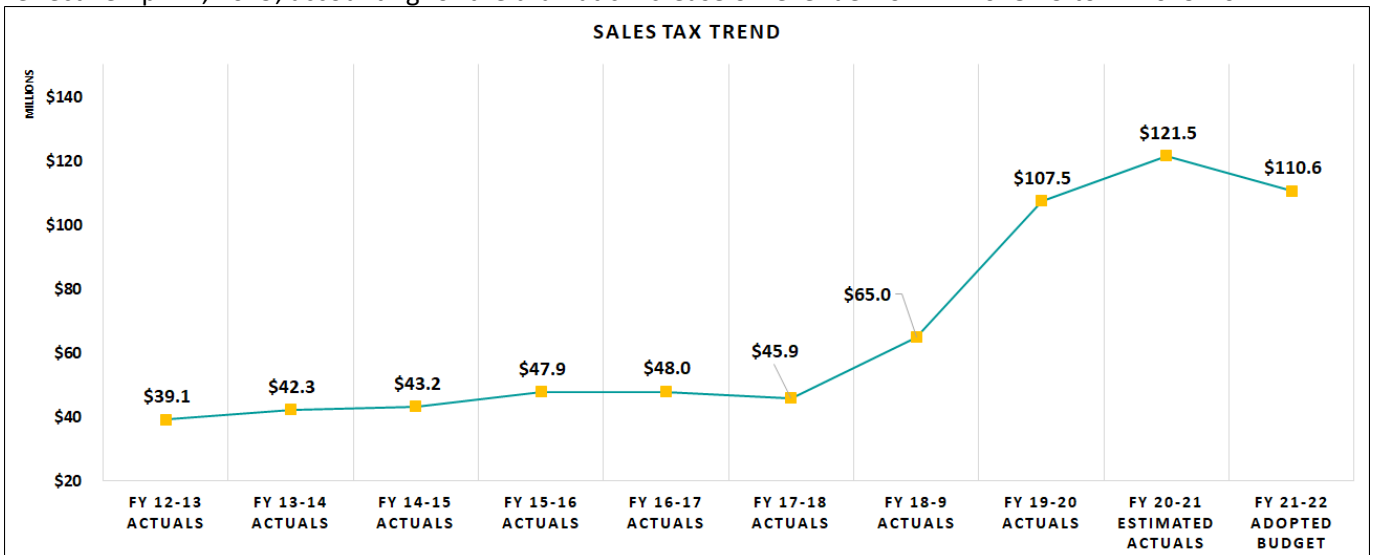
State	6.00%
County	0.75%
City (Bradley-Burns)	1.00%
Subtotal Base Rate	7.75%
City (Measure X)	1.50%
Total Santa Ana Rate	9.25%



Reminder: Measure X decreases to 1.0% in 2029, and sunsets in 2039.

Sales tax revenue can be a barometer of the economy. Based on multiple fiscal years trends, year-ending sales tax receipts, and anticipated statewide reopening after the COVID-19 pandemic, the City anticipates receiving \$110.6 million in Sales Tax revenue for FY 2021-22. The increase in sales tax revenue is approximately \$12.5 million, or about 12.8%, compared to FY 2020-21 Revised Budget.

The increase in sales tax revenue is due to the statewide reopening in response to low levels of coronavirus cases. This new guidance will no longer place restrictions on coronavirus-related capacity limitations and physical distancing requirements on most businesses and other institutions, which will lead to increased consumer spending. The sales tax trend chart below and the revenue trend charts that follow include 14 years of activity to allow for comparison between the 2008 Recession and the current COVID-related recession. Measure X became effective April 1, 2019, accounting for the dramatic increase of revenue from FY 2018-19 to FY 2019-20.

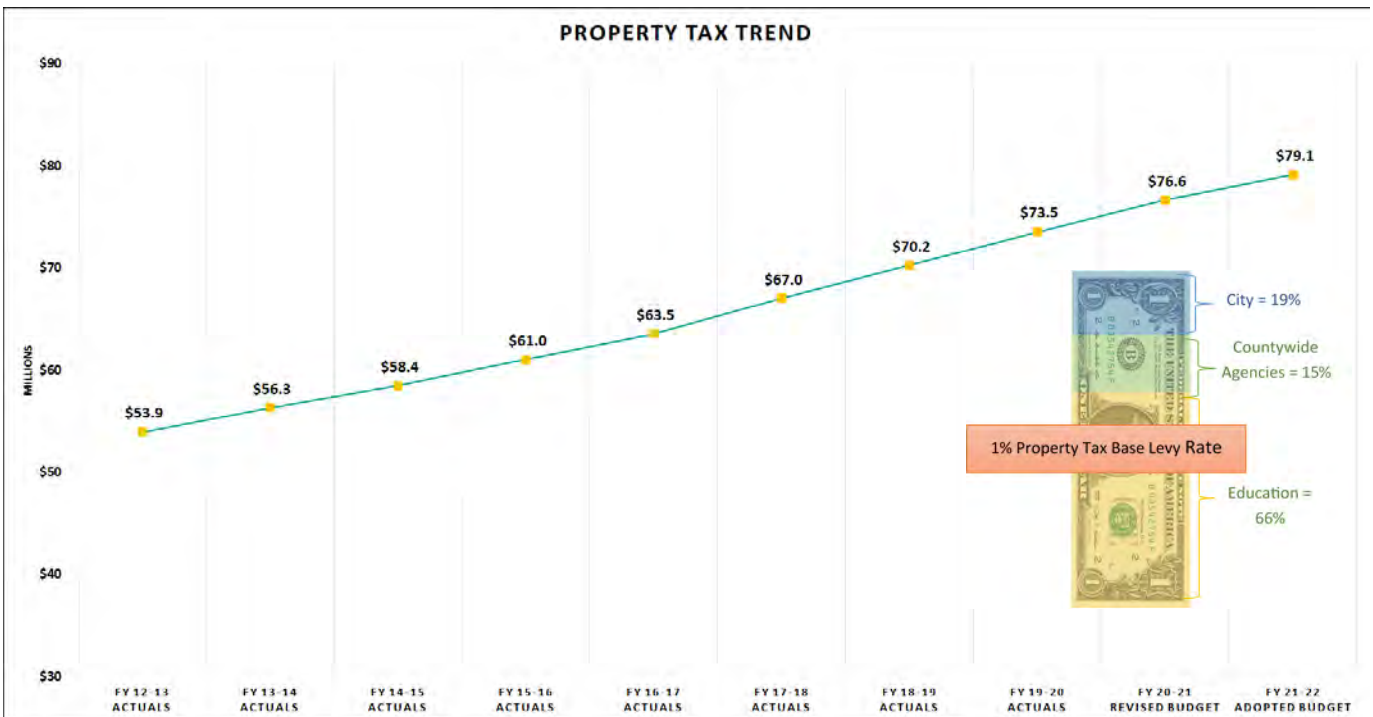


Property Tax

The property tax is an ad valorem tax (a tax levied according to the value of the property) imposed on real property, which includes land and permanently attached improvements, such as buildings and tangible personal property with the state of California. Three County agencies are involved in the administration of the property tax: the Assessor, the Auditor-Controller, and the Tax Collector.

Increases in property taxes result from property changing ownership, new construction, and a maximum annual increase of 2% in property assessments. Using trend analysis and City’s consultant projections, the City expects to receive \$79.1 million for FY 2021-22, a 3% increase over the prior year’s receipts.

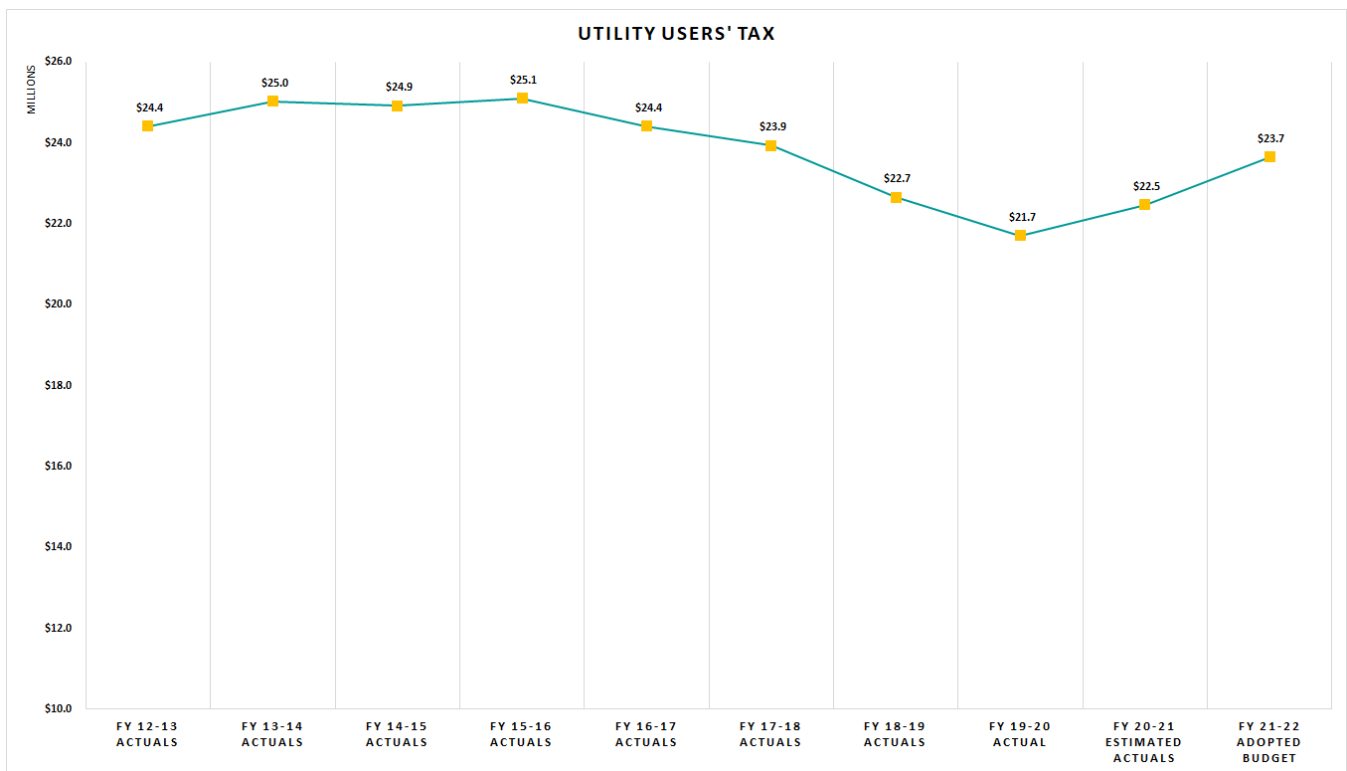
Property Tax has had steady growth and is averaging a 4% increase over the last ten years. Property Tax is one of the largest General Fund revenues, and steady growth is a positive sign for the City.



Utility Users' Tax

The City imposes a Utility Users' Tax (UUT) on every account for utility service within the City. Utilities subject to the tax include electricity, gas, water, telephone, cellular, and international calls. Individuals and entities using these utility services pay a City tax rate of 5.5% on all charges made for such services. The City anticipates generating \$23.7 million in UUT revenue for FY 2021-22. The estimated UUT accounts for 7% of the General Fund revenues.

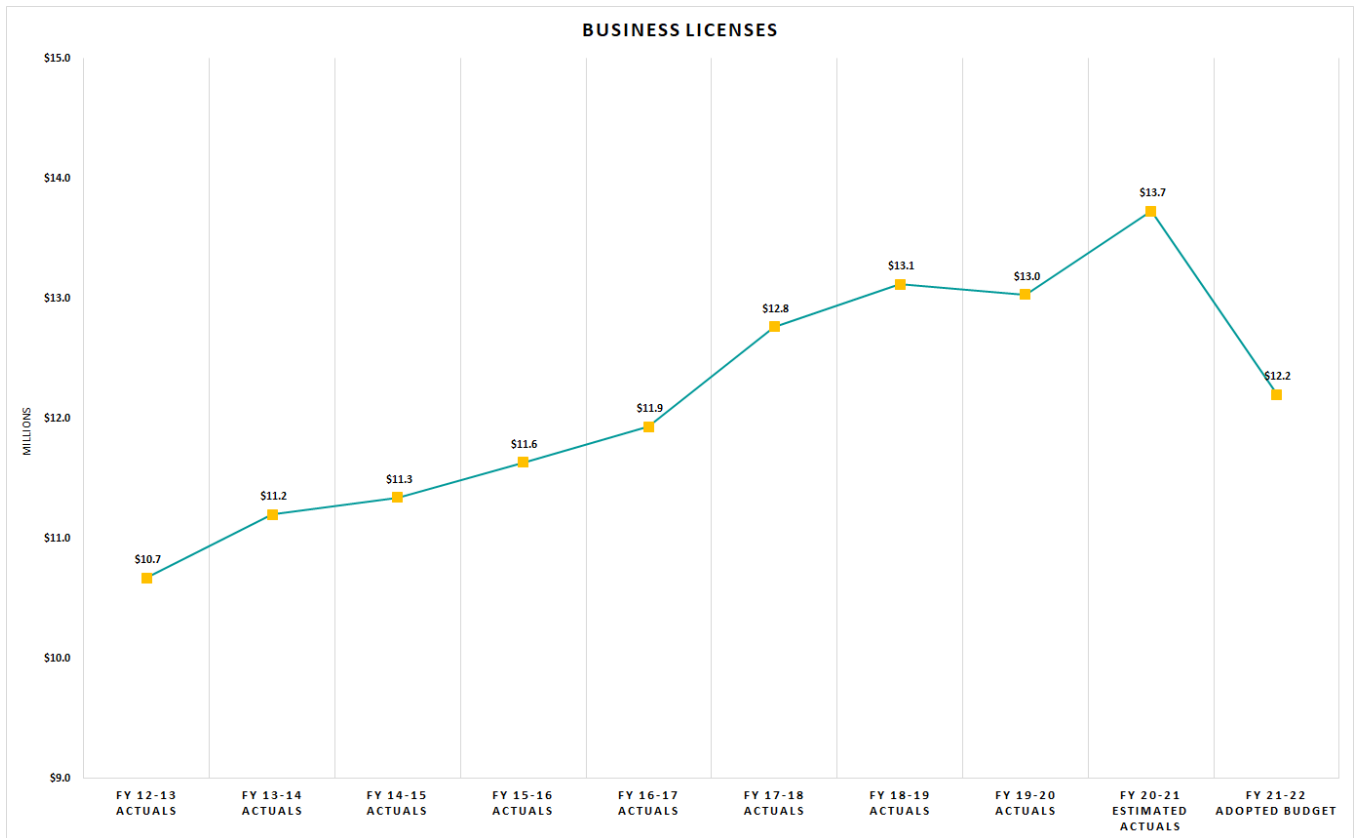
The UUT has been an area of concern for the City. UUT revenue had a steady decline, on average of 0.25%, in the last ten years. The steady decline was due to numerous reasons, such as a shift in consumer behavior, reduction in consumption, and the California Climate Credit part of the state's Cap-and-Trade Program. As the state lifts the Stay-At-Home order on June 15, 2021, the City projects an increase of 4.4% from the FY20-21 budget figure of 22.7M.



Business License

The business license tax is a non-regulatory tax imposed for the privilege of conducting business within the City boundaries. The tax has three different categories: a percentage of gross receipts (total amount of the sale price of all sales), variable flat rate for professional services (based on number of vehicles, vending machines, professional staff, associates, etc.), and flat rate for other businesses depending on the type of business (e.g. contractors).

Business license revenue is the fifth largest General Fund revenue source and accounts for 3% of the General Fund revenues. There are approximately 31,000 business licenses and the City anticipates generating \$12.2 million in Business License revenue for FY 2021-22. As the state lifts the Stay-At-Home orders and restrictions are removed, the City anticipates a steady increase.

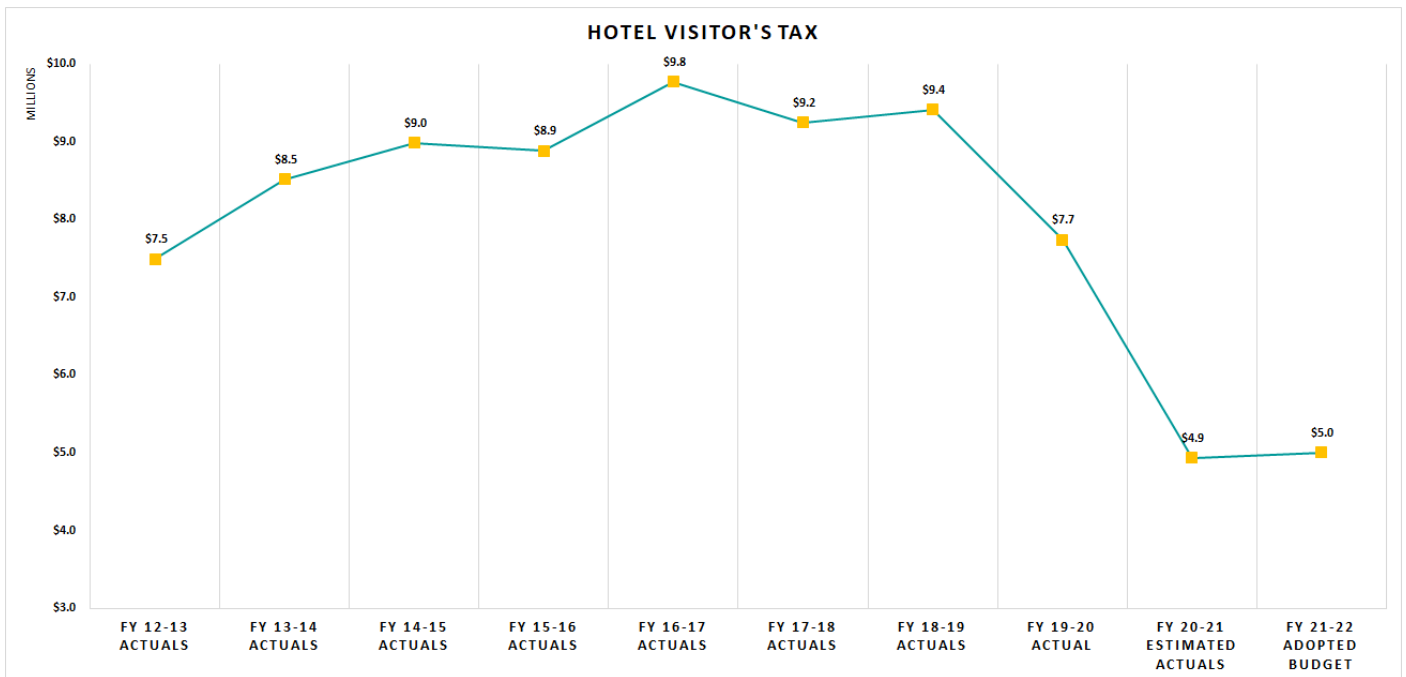


Hotel Visitors' Tax

The City imposes a Hotel Visitors' Tax (HVT) on individuals for the privilege of occupancy in any hotel, motel, inn, etc., within the City when staying 30 days or less at the rate of 11% of the rent charged by the operator. The hotel operator is responsible for issuing a receipt for payment from each visitor.

The HVT comprises approximately 1% of the General Fund revenues. For FY 2020-21, HVT revenue is projected to end the year approximately \$4.9 million, or 14%, under budget due to COVID-19 pandemic and California's Stay-At-Home order.

For FY 2021-22, the HVT estimate is \$5 million, which is an increase from year-end projection for FY 2020-21. As COVID-19 restrictions are lifted and travel restrictions are removed, it is estimated for revenue to increase but lower than pre-pandemic levels due to telecommuting.



General Fund Expenditures

General Fund appropriations for FY 2021-22 total \$353.5 million, which represents an 8% increase over FY 2020-21, primarily due to continuing contractual obligations, including fire service and employee pension costs. A summary of department appropriations is included in the General Fund summary.

Public Safety (Police and Fire) represents 55% of the General Fund appropriations, an equivalent of \$192.7 million. The FY 2021-22 Public Safety total represents a \$9.3M or 5% increase over FY 2020-21. The increases in the public safety budget are related to employee compensation and overhead charges.

As of June 15, 2021, the State of California began lifting most pandemic-related restrictions. The services and programs provided by the Parks, Recreation and Community Services Agency (PRCSA) are the second largest spending segment of the General Fund and many of the services have resumed at full capacity. These are some of the highlights:

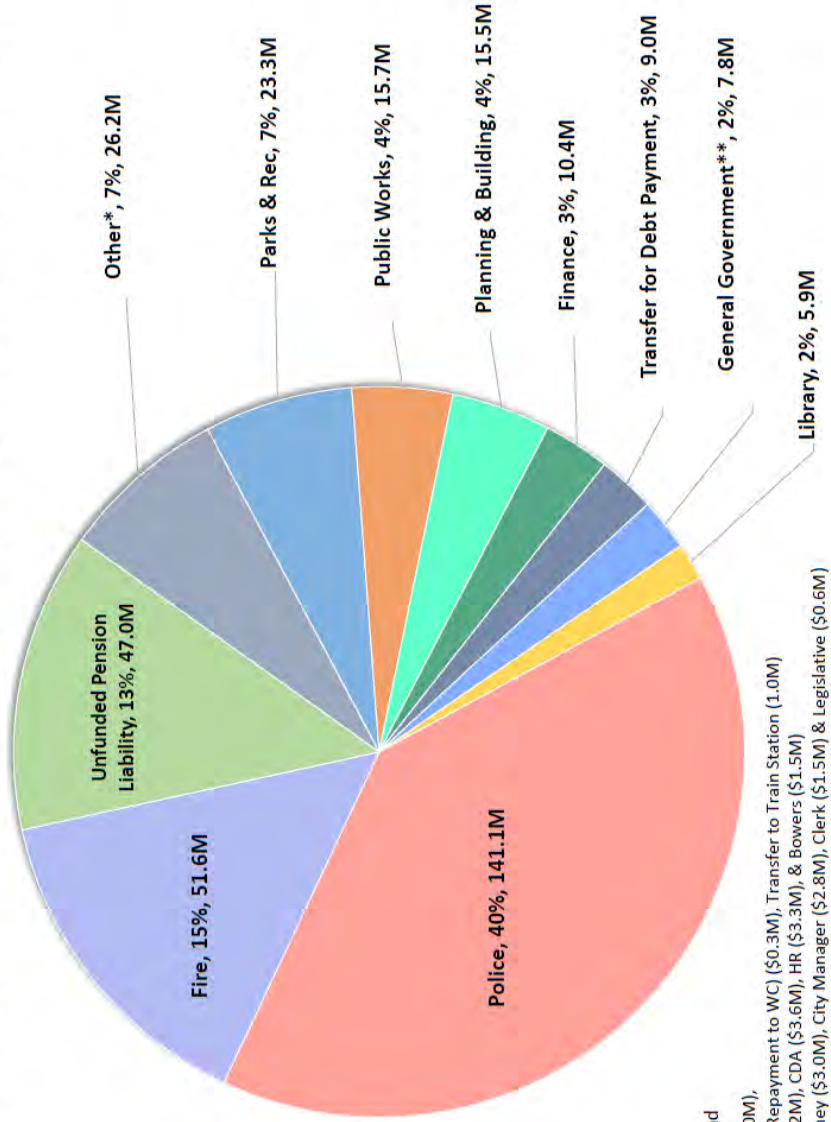
- Swimming pools and some recreation programs have already reopened
- The Santa Ana Zoo will reopen at full capacity and resume normal operations
- Senior centers will reopen at full capacity this summer

In an effort to minimize increases to the General Fund, the City continued a hiring freeze, but reduced the scope to improve service quality. There are 32 frozen positions in the FY 2021-22 adopted budget, the value of which is \$2.9M.

Other highlights of the General Fund budget include:

- Workforce additions that impact the General Fund are one Payroll Technician, to reduce overtime and make progress on long-term modernization projects.
- Workforce reallocations include the Homeless Services Division Manager, Senior Management Analyst, Human Resources Operations Manager, Principal Human Resources Analyst, totaling \$139,060, these allocations will provide additional efficiency to administrative services and greater oversight to addressing homelessness.
- Sponsorship of local Arts & Culture events (\$100k).
- Ongoing funding for the Universal Legal Defense Fund (\$100k).
- Addition of Vietnamese Community Liaison (\$150k).

Adopted FY 2021-22 General Fund Expenditure: \$353.5M[†]



[†]Rounded to the nearest hundred thousand

* Other includes: Transfer to Cannabis (\$13.0M),

Transfer to Fund 051 (Fire Station #1 - Loan Repayment to WC) (\$0.3M), Transfer to Train Station (1.0M)

Transfer to Fund 074 (0.7M), Non-Dept. (\$2.2M), CDA (\$3.6M), HR (\$3.3M), & Bowers (\$1.5M)

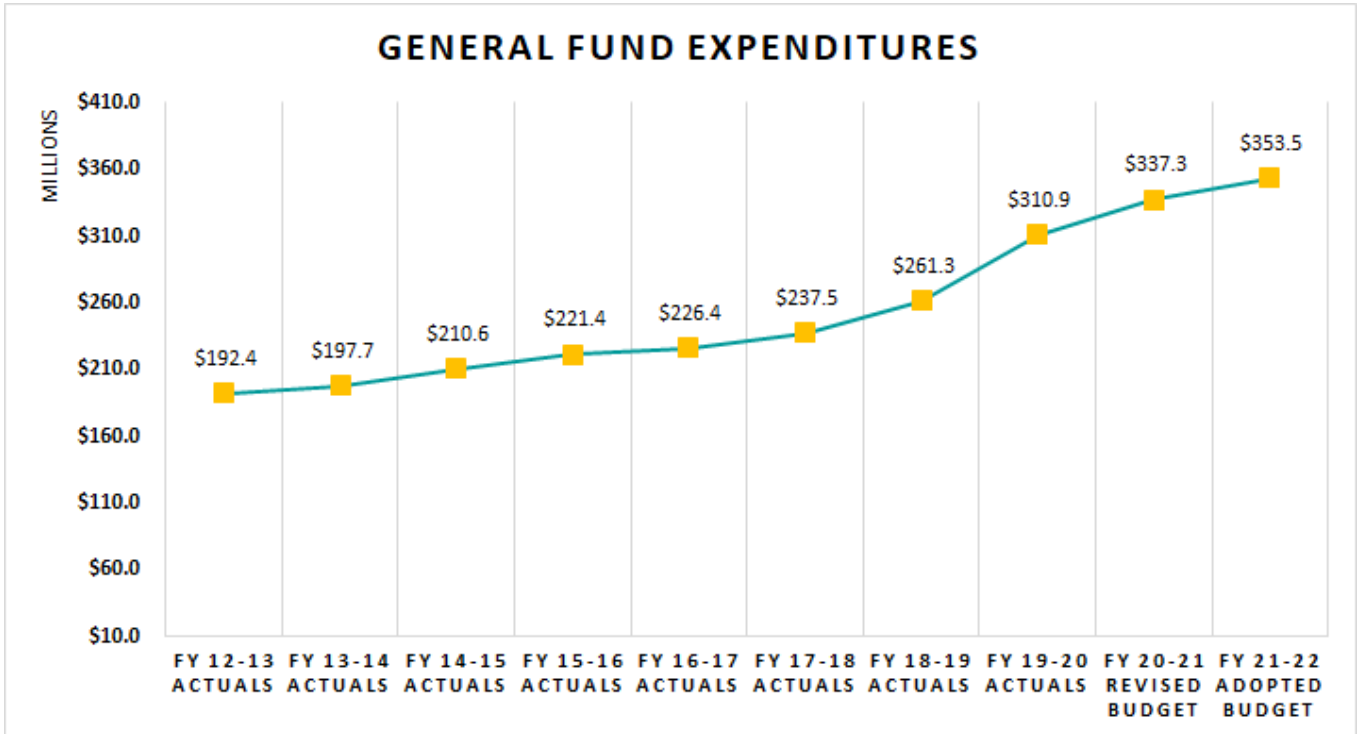
** General Government includes: City Attorney (\$3.0M), City Manager (\$2.8M), Clerk (\$1.5M) & Legislative (\$0.6M)



General Fund Expenditure Trends

Santa Ana, similar to other cities in California and across the country, has to balance service delivery and competing priorities with rising costs and limited resources.

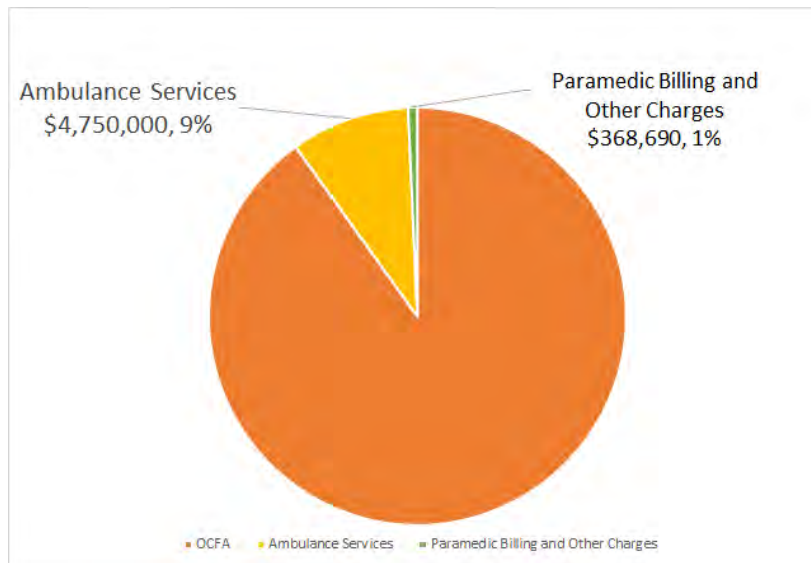
The ten-year General Fund expenditure average increase is 5%. This reflects the outsourcing of the Fire Department to OCFA in FY 2012-13 and a reduction in the City’s workforce in FY 2012-13. In 2019, there was a dramatic increase in the expansion of services due to voter approval of a local sales tax measure, there were 25 fulltime positions added.



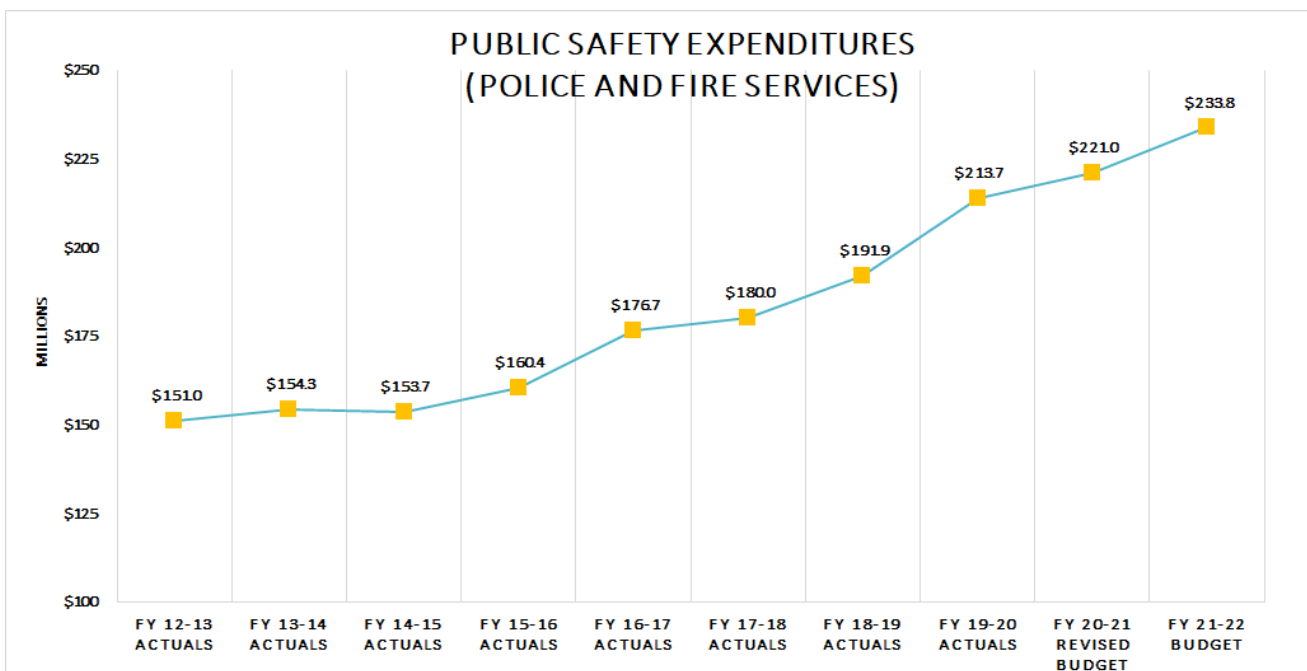
Public Safety Trends

Delivering public safety continues to be of greatest importance to the City of Santa Ana. The organization is committed to providing effective public safety services and maintaining fiscal responsibility. Public safety expenditures are made up of Police Department and Fire Services expenditures. In FY 2012-13, the City outsourced Fire Services to the Orange County Fire Authority (OCFA) to realize cost savings. Fire Services comprises 6% of the Citywide budget.

**Breakdown of
City's Fire Services Budget
\$51.6M**



The last five years average cost increase was 7.2%, reflecting labor cost increases and aggressive recruitment in the hiring of Police Officers.



The Police Department is 18% of the Citywide budget. The Police Department continues to rethink police services and response in order to build and sustain community trust.

Patrol Operations

The table below includes the total number of calls for service responded to by the Police Department. Over the past year, the Police Department has reduced response times for Priority 1 calls from 7:28 to 5:02 a 33% decrease.

	FY 2019-20 Actual	FY 2020-21 Estimate	FY 2021-22 Projected
Total number of calls for service	132,190	126,473	128,866*

** Determined by averaging FY's 18-19, 19-20, and 20-21*

In addition to success in patrol operations, the Police Department has increased Community Engagement Programs from 75 to 114 (52%). During FY 2020-21, the Police Department participated in 114 community outreach programs, such as Coffee with a Cop, Car Seat Check events, Parent Academy, Donuts with Dispatch, Teen Driver Safety Week, Helmet Distribution events, Trunk or Treat, Turkey Dinner Giveaway events, Pancakes with Santa, Read Across America, Bike Rodeo events, Cupcakes with Corrections, and many, many more.

Santa Ana Police Athletic and Activity League

The Santa Ana Police Athletic and Activity League (SAPAAL) was developed in 2007 and began offering after school homework assistance to 50 students ages 7-17. Currently, the SAPAAL is a comprehensive community-based program focused on protecting and developing over 200 youth from our community. The program focuses on academics, exposure to culture and the arts, development of a lifetime fitness program, and building a solid and productive relationship with law enforcement officers in their community. The PAAL services approximately 200 students at the PAAL Center and 1,200 through its elementary school fitness program.

The Santa Ana Police Department is currently working towards opening a second SAPAAL on the east side of the City. This PAAL will replicate many of the current activities but is also planned for a larger space which allows for additional possibilities as far as outdoor activities within a safe and secure location. A proposed site has been identified and it is the Department's hope that we will begin moving forward with this expansion for the 2021-2022 SAUSD school year.

Santa Ana Family Justice Center

The Santa Ana Family Justice Center (SAFJC) opened its doors on January 28, 2020. Currently, the SAFJC provides the following services:

- Conduct an assessment to help identify necessary services and resources
- Create a safety plan for clients and their children and assist in locating temporary shelter
- Provide clients with information about the cycle of violence and how to break it
- Provide clients with information on how to sign up for alerts as to when an abuser is released from jail , emotional support and mental health services
- Assistance in requesting Domestic Violence police reports in Santa Ana
- Legal services and advocacy, assistance in obtaining a restraining order
- Prevention and personal empowerment programs



The Santa Ana FJC serviced 100 clients in 2020 providing 718 services.

Santa Ana Jail - Inmate Education

The Santa Ana Jail is a leader in inmate programming and it may be the only city jail in America that provides inmates the opportunity for long-term growth through formal education. Along with numerous crisis and recreational programs, inmates at the Santa Ana Jail are provided the opportunity to obtain their GED certificates and/or enroll in college-credited courses. The success and comprehensive nature of the Inmate Programs is due largely to the leadership of the Jail Administration. The top managers of the facility consistently emphasize values of personal responsibility and individual growth and provide the backdrop for this unique curriculum.



Thousands of inmates have spent thousands of hours learning and developing skills that will serve them in the future. Classes available include: Computer Applications, Business Skills, ESL, GED, Parenting, Anger Management, Job Development, Substance Abuse, Art, Drug Court Counseling, Bible Studies, AA Meetings, Sociology, and Religious Services.

Education	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21 Estimated	FY 21-22 Projected
HiSET*/GED	11	54	50	38	0**	50
Adult Basic Education / HS Diploma	207	370	468	624	0**	200
ESL	13	60	112	113	0**	100
Computers	179	467	597	889	40	500
Subtotal	399	897	1,177	1,626	40	850

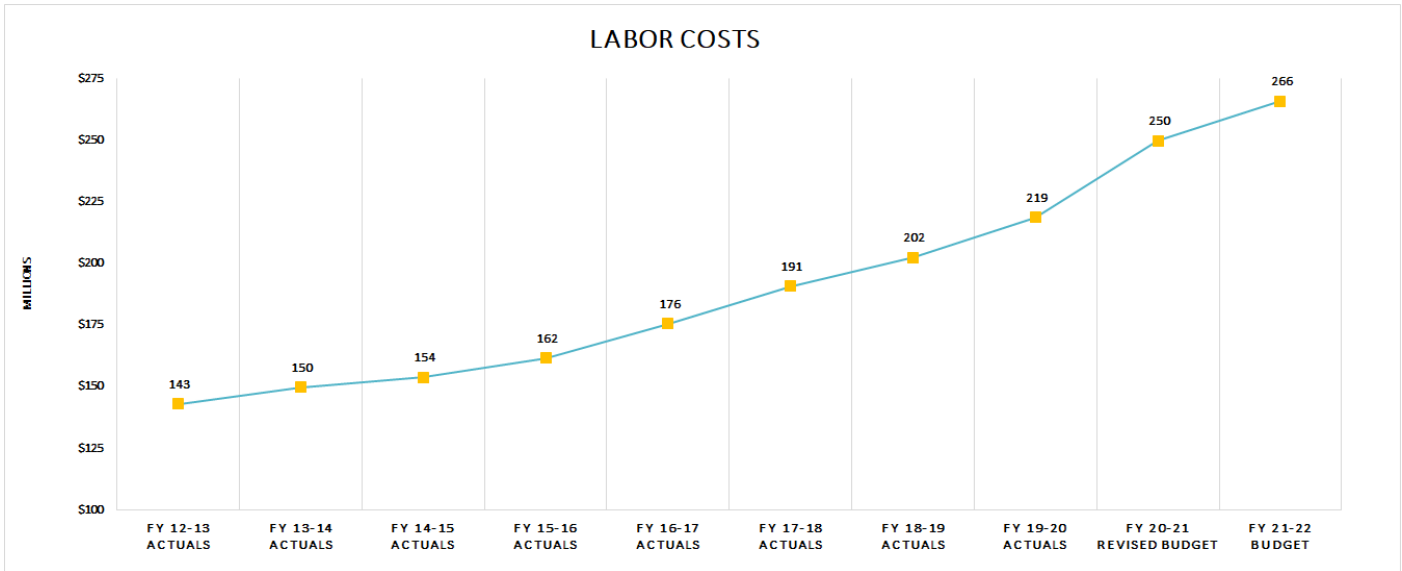
*HiSET = High School Equivalency Test

**Inmate education programs for FY 20-21 were suspended due to COVID-19 and social distancing restrictions.

Labor Cost Trends

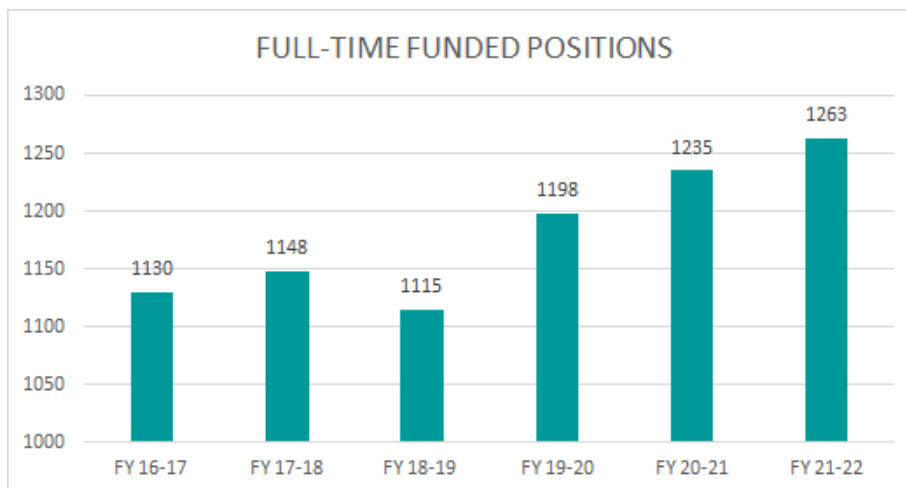
Labor costs are one of the highest expenditures to the City; the estimated total costs are \$265.7M for FY 2021-22, representing about two-thirds of the total budget. The increases are attributed to mandatory employee pension contributions, negotiated salary increases, and the addition of staff to deliver quality service levels. Additionally, part-time salary estimates are returning to pre-pandemic amounts.

As mentioned previously, the City has enacted a hiring freeze for FY 2021-22; 32 positions were identified to be frozen in the General Fund. The value of these positions is \$2.9M.



The average cost increase for the last five years is 6%. Labor costs were highly impacted by the Pandemic as the part-time workforce was reduced. On June 15, 2021, the State of California has lifted most pandemic-related restrictions. This has allowed for many City operations to resume, including the rehire of part-time staff.

The FY 2021-22 Workforce changes added twenty eight new full time positions.



Employee Pension

The City contracts with the California Public Employee Retirement System (CalPERS) to manage the employee defined benefit pension plan. The following table summarizes facts at a glance for both the Public Safety plan and the Miscellaneous plan (all other employees). Plan benefits for Public Safety retirees are higher than benefits for Miscellaneous retirees.

	FY 2020-21	FY 2021-22
Normal Cost contribution for current-year benefit accruals, calculated as a percentage of wages.	Public Safety 23.581% Misc. 12.072%	Public Safety 22.93% Misc. 11.90%
Required annual payment to reduce Unfunded Liability. The amounts presented here reflect upfront payment in July of each fiscal year to obtain a 3.5% discount.	Public Safety \$25,351,433 Misc. \$22,612,766	Public Safety \$29,101,640 Misc. \$25,244,430
	June 30, 2019	
Unfunded Liability = accrued liability for benefits already earned, less the market value of assets invested to pay for those benefits.	Public Safety \$404,723,211 Misc. \$302,181,994	Report expected August 2021
Funded Ratio = accrued liability, divided by the market value of assets.	Public Safety 66.0% Misc. 68.1%	Report expected August 2021

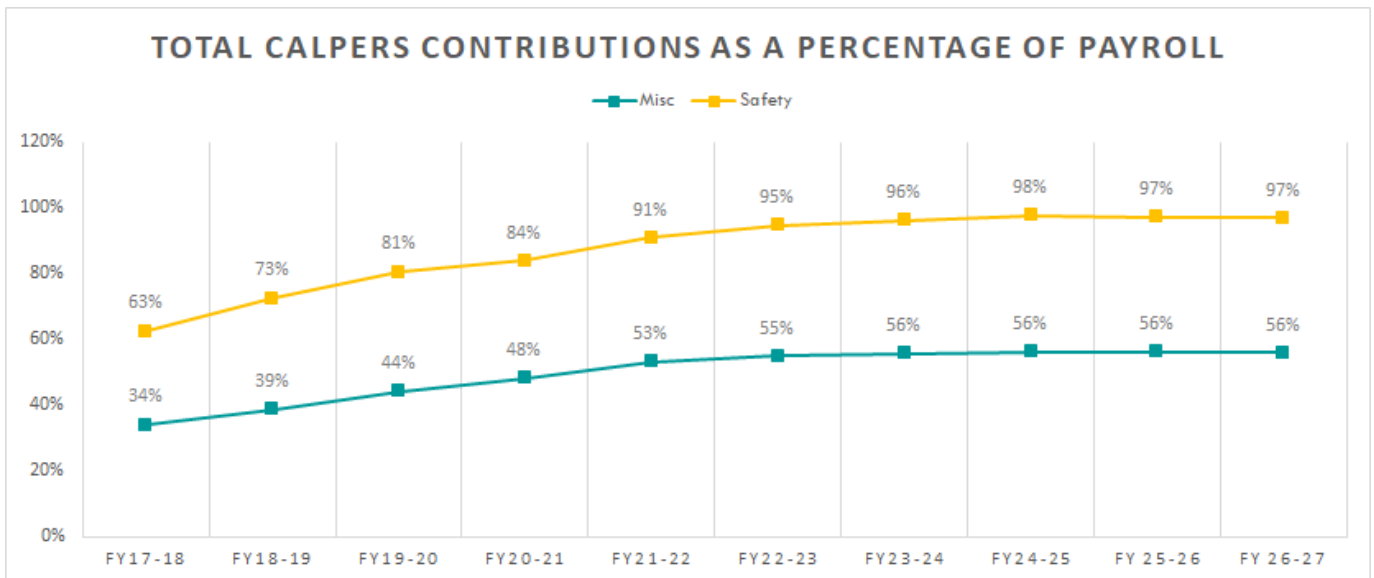
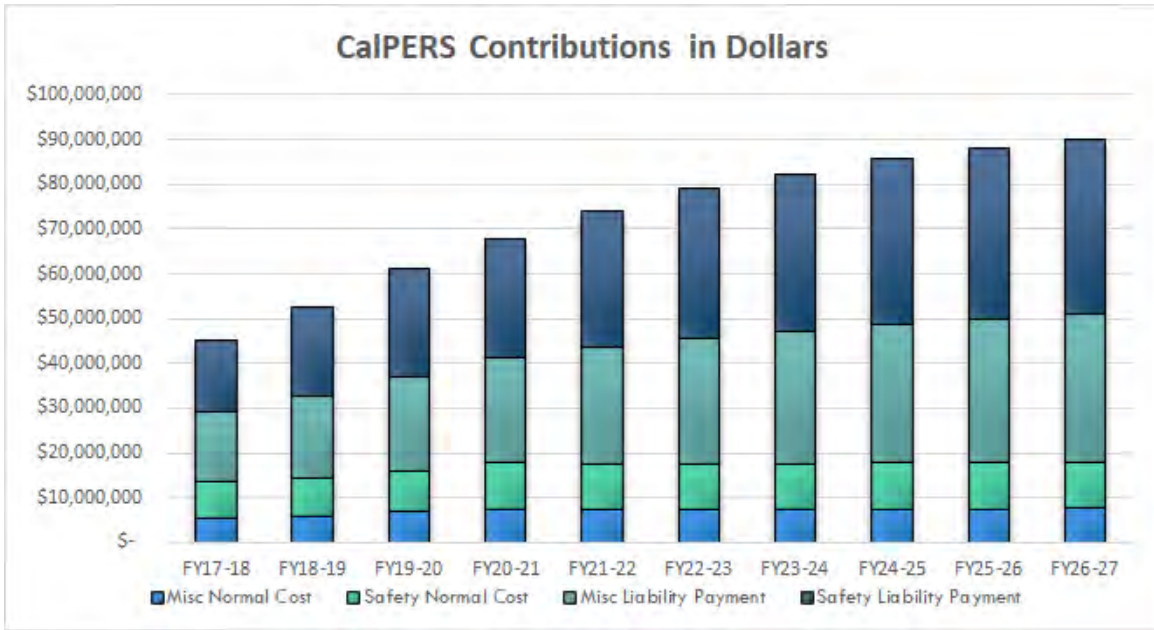
**Source CalPERS Actuarial Valuation - June 30, 2019*

Each time actual results do not meet CalPERS assumptions, the unfunded liability and required contributions will increase and are paid for by the City. In addition to recent changes in CalPERS methods and assumptions to strengthen the longevity of the pension system, FY 19-20 CalPERS investment results did not meet expectations.

However, FY 20-21 investment results significantly exceeded expectations.

On March 16, the City Council adopted a Resolution authorizing the initiation of Judicial Validation Proceedings (Validation) to refinance the City's employee pension debt. The pension debt refinancing is likely to take place during the fall of FY 2021-22.

The following tables include future contributions as estimated by the June 30, 2019 actuarial valuation with the pension debt refinancing, future expected payments will decrease.



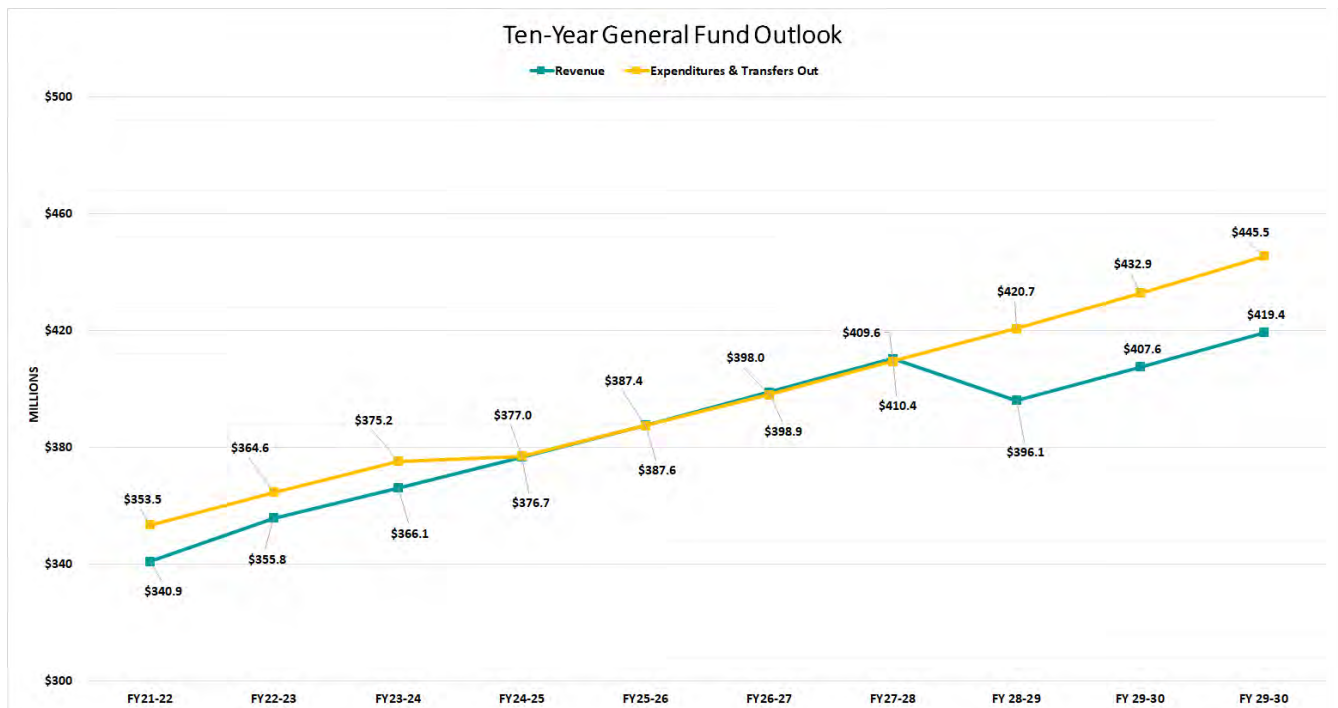
Ten-Year General Fund Financial Outlook

The Ten-Year Outlook is created by taking the current budget structure, applying an inflationary adjustment for the following nine years (Consumer Price Index as forecasted by the California Department of Finance), and including the quantifiable future events listed below. It is a tool to understand what may happen to the General Fund budget structure in the future, and to help the City to make course corrections to maintain a balanced budget.

In the short term, there will continue to be a small budget deficit of roughly two to four percent, which can be offset by actual revenues in excess of conservative estimates and increased tax base from new development and spending less than the full amount of each adopted budget.

The Ten-Year Outlook includes the following assumptions.

- Annual revenues and expenditures increase by CPI as forecasted by the California Department of Finance (2.9% for FY 2022-23 and 3.1% thereafter).
- Measure X sales tax rate decreases from 1.5% to 1.0% in 2029.
- Expiration of the Vehicle Incentive Program (\$500 sales tax rebate for residents) in 2024.
- Removal of current year non-recurring items from the budget in future years. Years 2-10 only include recurring revenue and expenditures.
- Retirement of police facility debt in 2024.
- Payoff of other minor debt obligations in 2025, 2026, and 2028.
- Full revenue recovery from the pandemic in FY 2022-23.



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**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated					FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
		Beginning Balance	FY 21-22 Revenues	FY 21-22 Transfers In	FY 21-22 Total	FY 21-22 Total						
011	GENERAL FUND	70,926,064	340,944,200	-	340,944,200	(328,791,570)	(24,703,590)	(353,495,160)	(12,550,960)	58,375,104		
	General Fund Total	70,926,064	340,944,200	-	340,944,200	(328,791,570)	(24,703,590)	(353,495,160)	(12,550,960)	58,375,104		
SPECIAL REVENUE-GF												
012	CANNABIS PUBLIC BENEFIT FUND	8,209,113		13,016,700	13,016,700	(13,304,070)		(13,304,070)	(287,370)	7,921,743		
016	CASP CERTIFICATION & TRAINING	170,801	85,000		85,000	(85,000)		(85,000)	-	170,801		
021	CATV FUND	1,122,759	250,000		250,000	(250,000)		(250,000)	-	1,122,759		
022	PRCSA/LIBRARY FEE & DONATION	475,936				(438,500)		(438,500)	(438,500)	37,436		
051	CAPITAL OUTLAY FUND	1,696,316	1,023,500	292,000	1,315,500	(2,880,400)		(2,880,400)	(1,564,900)	131,416		
053	CITY SERVICES	62,312	3,433,240		3,433,240	(3,933,240)		(3,933,240)	(500,000)	(437,688)		
100	SECTION 457 FIDUCIARY ADMIN	46,407	54,600		54,600	(54,500)		(54,500)	100	46,507		
110	STRONG MOTION INSTRUMENTATION	-	16,000		16,000	(16,000)		(16,000)	-	-		
120	FIRE FACILITIES FUND	1,456,783	723,500		723,500	(723,500)		(723,500)	-	1,456,783		
121	SPECIAL REPAIR/DEMOLITION	279,828	30,000		30,000	(30,000)		(30,000)	-	279,828		
	SPECIAL REVENUE-GF Total	13,520,255	5,615,840	13,308,700	18,924,540	(21,715,210)	-	(21,715,210)	(2,790,670)	10,729,585		
GRANT FUNDS												
031	AIR QUALITY MGT DISTRICT(AQMD)	577,985	645,000		645,000	(628,780)		(628,780)	16,220	594,205		
122	EMERGENCY & HEALTH GRANTS	2,377,253	50,000		50,000	(1,296,440)		(1,296,440)	(1,246,440)	1,130,813		
123	WORKFORCE INVESTMENT ACT	(4,051)	2,654,110		2,654,110	(2,634,720)		(2,634,720)	19,390	15,339		
124	ORANGE COUNTY SSA GRANTS	250,000	838,970		838,970	(838,970)		(838,970)	-	250,000		
125	OES UASI	(1,740,771)	4,607,780		4,607,780	(2,838,290)		(2,838,290)	1,769,490	28,719		
127	D.O.J. GRANT FUND	676	798,740		798,740	(798,740)		(798,740)	-	676		
128	POLICE BLOCK GRANTS	81,529	775,680		775,680	(775,690)		(775,690)	(10)	81,519		
130	HOME PROGRAM FEDERAL GRANT	1,118,324	5,466,150		5,466,150	(5,466,150)		(5,466,150)	-	1,118,324		
135	COMMUNITY DEV BLOCK GRANT	(873)	19,861,150		19,861,150	(19,861,150)		(19,861,150)	-	(873)		
136	HOUSING AUTHORITY-VOUCHER HAP	1,468,366	40,135,000		40,135,000	(40,135,000)		(40,135,000)	-	1,468,366		
137	HOUSING AUTHORITY- MAINSTREAM	-	2,250,000		2,250,000	(2,250,000)		(2,250,000)	-	-		
138	HOUSING AUTHORITY- M55	17,167	2,635,000		2,635,000	(2,635,000)		(2,635,000)	-	17,167		
139	HOUSING AUTHORITY-NEW CONSTR	16,017	225,000		225,000	(225,000)		(225,000)	-	16,017		
140	HOUSING AUTHORITY-VOUCHER ADM	532,629	4,045,040		4,045,040	(4,045,040)		(4,045,040)	-	532,629		
142	NSP FEDERAL GRANT	1,127,090	45,000		45,000	(1,168,130)		(1,168,130)	(1,123,130)	3,960		
144	PRISON TO EMPLOYMENT PROGRAM	-	2,884,310		2,884,310	(2,884,310)		(2,884,310)	-	-		
145	RENTAL REHABILITATION GRANT	393,316	5,000		5,000	(398,000)		(398,000)	(393,000)	316		
158	PLANNING GRANTS PROGRAM	-	141,360		141,360	(141,360)		(141,360)	(516,600)	(516,600)		
165	OFFICE OF SAFETY GRANT	103,601	141,360		141,360	(141,360)		(141,360)	-	103,601		
169	RECREATION GRANTS FUND	116,025	301,450		301,450	(301,580)		(301,580)	(130)	115,895		
	Grant Funds Total	6,434,284	88,364,740	-	88,364,740	(89,838,950)	-	(89,838,950)	(1,474,210)	4,960,074		

**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated				Estimated				Change in Fund Balance	Estimated Ending Fund Balance
		FY 21-22 Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	FY 21-22 Total Resources	FY 21-22 Total Uses		
OTHER RESTRICTED FUNDS											
020	OTS-TRAFFIC OFFENDER PROGRAM	60,210		60,210	(60,210)		60,210	(60,210)			42,565
023	INMATE WELFARE FUND	1,869,540		1,869,540	(1,869,540)		1,869,540	(1,869,540)			1,005,461
024	POLICE ACTIVITIES & PROGRAMS	270,170		270,170	(274,280)		270,170	(274,280)		(4,110)	2,848
025	IDB & EZ VOUCHER MONITORING				(109,000)			(109,000)		(109,000)	(56,748)
029	SPECIAL GAS TAX	14,490,130		14,490,130	(8,559,110)		14,490,130	(8,559,110)		(16,684,670)	10,405,411
074	CIVIC CENTER MAINTENANCE	4,137,270	743,500	4,880,770	(4,553,770)		4,880,770	(4,553,770)		327,000	817,945
133	HOUSING AUTHORITY-ISSUER FEE	85,000		85,000	(87,450)		85,000	(87,450)		(2,450)	2,708,736
166	US DOJ ASSET FORFEITURE FUND				(760,240)			(760,240)		(760,240)	(732,959)
167	US TREASURY ASSET FORFEITURE				(142,270)			(142,270)		(142,270)	(142,270)
170	MSS HAP CARES ACT COVID-19				(565,000)		565,000	(565,000)			-
177	EMERGENCY RENTAL ASSISTANCE PG	5,930,390		5,930,390	(5,930,390)		5,930,390	(5,930,390)			6,992,278
417	INCLUSIONARY HOUSING FEE	7,006,390		7,006,390	(7,006,390)		7,006,390	(7,006,390)			836,035
607	HOUSING AUTHORITY LMIHF	225,000		225,000	(1,714,080)		225,000	(1,714,080)		(1,489,080)	11,762
655	2018 SERIES TAX ALLOC BOND		6,489,930	6,489,930	(6,489,930)		6,489,930	(6,489,930)			273,527
670	COSA RDA	273,527	150,000	423,527	(150,000)		423,527	(150,000)			3,369,759
671	COSA RDA OBLIGATION RETIREMENT	7,074,340		7,074,340	(434,410)		7,074,340	(434,410)		(6,639,930)	25,474,350
Other Restricted Funds Total		41,713,440	7,383,430	49,096,870	(38,706,070)		49,096,870	(38,706,070)		(14,765,190)	(4,374,690)
INTERNAL SERVICE FUNDS											
070	EQUIPMENT REPLACEMENT FUND	1,762,800		1,762,800	(2,005,000)		1,762,800	(2,005,000)		(242,200)	5,451,109
071	CENTRAL SERVICES	441,470		441,470	(746,170)		441,470	(746,170)		(304,700)	(244,578)
073	BUILDING MAINT FUND	4,622,900		4,622,900	(6,000,920)		4,622,900	(6,000,920)		(1,378,020)	(223,672)
075	FLEET MAINTENANCE/STORES	4,510,000		4,510,000	(6,114,840)		4,510,000	(6,114,840)		(1,604,840)	(1,458,022)
076	STORES & PROPERTY CONTROL	1,804,100		1,804,100	(1,763,970)		1,804,100	(1,763,970)		40,130	(385,671)
080	LIABILITY AND PROPERTY INS FND	11,637,750		11,637,750	(17,248,640)		11,637,750	(17,248,640)		(5,610,890)	4,343,000
081	EMPLOYEE GROUP INSURANCE	27,108,000		27,108,000	(29,338,490)		27,108,000	(29,338,490)		(2,230,490)	(2,480,084)
082	WORKERS COMPENSATION FUND	10,133,000		10,133,000	(10,006,620)		10,133,000	(10,006,620)		126,380	7,243,314
085	CITY YARD OPERATION	1,263,100		1,263,100	(1,319,230)		1,263,100	(1,319,230)		(56,130)	1,651
086	PUB WKS ENG/PROJ MGMT	10,770,000	10,000	10,780,000	(10,067,580)		10,780,000	(10,181,370)		598,630	(27,284)
101	PUB WKS-ADMIN & PLANNING	8,090,300		8,090,300	(8,333,800)		8,090,300	(8,333,800)		(94,950)	565,194
109	INFO SYS STRATEGIC PLAN	9,849,330		9,849,330	(14,596,680)		9,849,330	(14,596,680)		(4,747,350)	62,616
Internal Service Funds Total		91,992,750	10,000	92,002,750	(107,541,940)		92,002,750	(107,541,940)		(208,740)	(15,747,930)
ENTERPRISE FUNDS											
027	PARKING FUND	2,707,870		2,707,870	(3,738,450)		2,707,870	(3,738,450)		(1,030,580)	(2,018,987)
056	SANITARY SEWER SERVICE	7,617,300		7,617,300	(8,401,780)		7,617,300	(8,401,780)		(1,034,480)	5,168,563
057	FED CLEAN WATER PROTECTION ENT	1,735,000	2,680,200	4,415,200	(4,692,500)		4,415,200	(4,692,500)		(477,300)	2,473,519
060	WATER ENTERPRISE	71,518,500		71,518,500	(69,092,370)		71,518,500	(69,092,370)		(18,298,410)	534,811
066	WATER UTILITY CAPITAL CONSTRUCTION	(18,731)	19,443,740	19,443,740	(19,425,000)		19,443,740	(19,425,000)		18,740	9
067	REGIONAL TRANSP CENTER	(2,240,552)	1,081,870	1,699,770	(1,699,770)		1,699,770	(1,699,770)			(2,240,552)
068	SANITATION FUND	3,851,913	200,000	6,247,900	(6,299,410)		6,247,900	(6,299,410)		(51,510)	3,800,403
069	REFUSE COLLECTION SERVICE	6,868,206	14,136,400	21,004,606	(13,655,690)		21,004,606	(13,655,690)		(4,671,740)	2,677,176
Enterprise Funds Total		104,380,870	23,405,810	127,786,680	(127,004,970)		127,786,680	(127,004,970)		(25,846,280)	(25,064,570)

**Estimated Spendable Balances
Fiscal Year 2021-2022**

Fund Number	Fund Name	Estimated				Estimated			
		FY 21-22 Revenues	FY 21-22 Transfers In	FY 21-22 Total Resources	FY 21-22 Proposed Expenditures	FY 21-22 Transfers Out	FY 21-22 Total Uses	Change in Fund Balance	Ending Fund Balance
CAPITAL PROJECT FUNDS									
032	MEASURE M-STREET CONSTRUCTION	5,738,920		5,738,920	(5,738,920)		(5,738,920)	-	(14,432,621)
034	NEW TRANSPO SYS IMPR AREA E			-	(1,000,000)		(1,000,000)	(1,000,000)	127,214
054	SANITARY SEWER CAPITAL			-	(2,180,000)		(2,180,000)	(2,180,000)	1,334,272
055	SEWER CONNECTION FEE	1,099,600		1,099,600	(2,167,000)		(2,167,000)	(1,067,400)	1,451,105
059	SELECT STREET CONSTRUCTION		11,637,900	11,637,900	(11,637,920)		(11,637,920)	(20)	12,230,084
147	FEDERAL AID SAFETY PROGRAM	170,800		170,800	(170,800)		(170,800)	-	(289,676)
148	TRAFFIC SYSTEM MGMT GRANT	4,849,000		4,849,000	(4,849,000)		(4,849,000)	-	(3,515,959)
224	LOCAL DRAINAGE AREA IV			-	(50,000)		(50,000)	(50,000)	6,171
312	RESIDENTIAL DEVELOP DISTRICT 2			-	(1,018,000)		(1,018,000)	(1,018,000)	469,203
313	RESIDENTIAL DEVELOP DISTRICT 3	70,000		70,000	(70,000)		(70,000)	-	6,108,279
400	POLICE UUT LEASE REVENUE BONDS		4,622,100	4,622,100	(4,622,100)		(4,622,100)	-	5,693
404	COSA 2014 LEASE FINANCING		5,156,160	5,156,160	(5,156,160)		(5,156,160)	-	66,712
418	CDA - PEEBLER CAPITAL FUND	15,000		15,000	(5,771,700)		(5,771,700)	(5,756,700)	113,626
	Capital Project Funds Total	11,943,320	21,416,160	33,359,480	(44,431,600)	-	(44,431,600)	(11,072,120)	3,674,104
Grand Total-ALL Funds		684,955,160	65,524,100	750,479,260	(758,030,310)	(65,524,100)	(823,554,410)	(73,075,150)	126,455,729

Debt Service Schedule - FY 2021 22

OBLIGATIONS		PLEDGED REVENUES					FUND	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Capital Lease Obligations (City Obligations)												
Civic Center Parking Project	General Fund	011	637,019	637,019	637,019	637,019	637,019	637,019	637,019	637,019	637,019	637,019.03
Motorola Equipment Lease-Purchase 800 MHz Countywide System	Various		486,766	486,766	486,766	486,766	486,766	486,766	486,766	486,766	486,766	0
Partnership Costs related to 800 MHz Countywide System	Various		331,439	331,439	331,439	331,439	331,439	331,439	331,439	331,439	331,439	0
Total			1,455,224	1,455,224	1,455,224	1,455,224	1,455,224	1,455,224	1,455,224	1,455,224	1,941,990	637,019
Long-Term Liabilities (City Obligations)												
Police Administration & Holding Facility 1994 (50%)	General Fund	400	4,612,032	4,611,719	4,613,907							0
Streetlights Acquisition Upgrade	General Fund	011	782,550	782,550	782,550	782,550	782,550	782,550	782,550	782,550	782,550	782,550
2019 Gas Tax Refunding	Gas Tax	029	3,243,400	3,236,500	3,229,875	3,229,875	3,229,875	3,229,875	3,229,875	3,229,875	3,229,875	3,225,625
Water Revenue Bonds Series 2014	Water Revenue	060	1,355,448	1,353,000	1,355,738	1,355,738	1,355,738	1,355,738	1,355,738	1,355,738	1,351,400	1,348,275
2014 Lease Revenue Financing (50% 2004 SAPD/City Hall)	Various	404	5,156,157	5,156,066	5,150,743	5,150,743	5,150,743	5,150,743	5,150,743	5,150,743	735,094	730,531
Southern CA On Bill Financing 8/2011	Various		336,580	317,017	276,631	276,631	276,631	276,631	276,631	276,631	234,728	108,011
2018A Tax Allocation Refunding Bonds	ROPS	655	945,450	1,270,650	1,269,000	1,269,000	1,269,000	1,269,000	1,269,000	1,269,000	1,271,375	1,266,625
2018B Tax Allocation Refunding Bonds	ROPS	655	5,533,677	9,952,344	10,264,139	10,264,139	10,264,139	10,264,139	10,264,139	10,264,139	10,589,150	10,916,080
Total			21,965,293	26,679,846	26,942,582	26,942,582	26,942,582	26,942,582	26,942,582	26,942,582	18,198,922	18,377,698
Total City Obligations			23,420,517	28,135,070	28,397,805	28,397,805	28,397,805	28,397,805	28,397,805	28,397,805	20,140,912	19,014,717
Special Assessment Debt with No City Commitment												
Warner Industrial Community	Conduit Debt- Property Tax Assessments	N/A	102,238	100,838	104,388	104,388	104,388	104,388	104,388	104,388	102,888	102,888
Total			102,238	100,838	104,388	104,388	104,388	104,388	104,388	104,388	12,733,035	14,094,024

RESOLUTION NO. 2021-037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SANTA ANA ESTABLISHING THE APPROPRIATION LIMIT
OF THE CITY OF SANTA ANA FOR FISCAL YEAR
2021-2022

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SANTA ANA AS
FOLLOWS:

Section 1. The City Council of the City of Santa Ana hereby finds, determines
and declares as follows:

- A. Article XIII B of the Constitution of the State of California, adopted by the voters of the State of California in 1979, imposes upon State and local government the obligation to limit each fiscal year's appropriations to those established in fiscal year 1978-79 as adjusted for by inflation and population, together with other specified changes required or permitted.
- B. In June of 1990, the voters of the State of California approved Proposition 111, which amended Article XIII B to establish the limit originally calculated for fiscal year 1986-87 as a new adjustment base, and to change the definition of the cost of living to be either the percentage change in California per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year for the jurisdiction due to the addition of local non-residential new construction.
- C. Proposition 111 further modified Article XIII B requirements by making certain capital outlay, debt service, emergency and court ordered expenditures not subject to the limit, and by allowing expenditures in excess of one year's limit to be offset by under expenditures in an immediately following year.
- D. The City of Santa Ana has opted to use as the inflation adjustment factor, the percentage change in the California per capita personal income from the preceding year.
- E. The City of Santa Ana has opted to use as the population adjustment factor, the County's percentage change in population from the preceding year.
- F. Section 7910 of the Government Code of the State of California requires the governing body of each local jurisdiction each year to, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B of the California Constitution at a regularly scheduled meeting or noticed special meeting. Fifteen days prior to

the meeting, documentation used in the determination of the appropriations limit and other necessary determinations shall be available to the public.

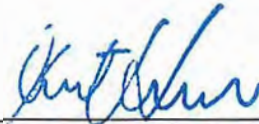
G. This matter came before the City Council at its regularly scheduled meeting of June 15, 2021.

H. The Executive Director of the Finance and Management Services Agency of the City of Santa Ana has determined the City's appropriation limit for fiscal year 2021-2022 in accordance with said provisions of the Constitution and laws of the State of California, and the documentation used in the determination has been available to the public since not later than May 31, 2021, in the office of the Executive Director of the Finance and Management Services Agency.

Section 2. Based upon the above referenced facts, and all facts specified in the accompanying Request for Council Action and its attachments, and each of them, the appropriation limit of the City of Santa Ana for fiscal year 2021-2022 is hereby found and determined to be \$1,231,615,395.

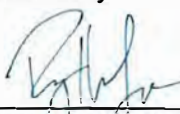
Section 3. This Resolution shall take effect immediately upon its adoption by the City Council, and the Clerk of the Council shall attest to and certify the vote adopting this Resolution.

ADOPTED this 15th day of June, 2021.



Vicente Sarmiento
Mayor

APPROVED AS TO FORM:
Sonia R. Carvalho
City Attorney

By: 

Ryan O. Hodge
Assistant City Attorney

AYES: Councilmembers Bacerra, Hernandez, Lopez, Phan,
Penaloza, Sarmiento (6)

NOES: Councilmembers None (0)

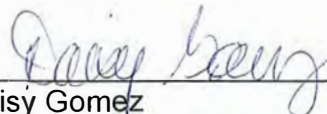
ABSTAIN: Councilmembers None (0)

NOT PRESENT: Councilmembers Mendoza (1)

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council, do hereby attest to and certify the attached Resolution No. 2021-037 to be the original resolution adopted by the City Council of the City of Santa Ana on June 15, 2021.

Date: 6-17-2021



Daisy Gomez
Clerk of the Council
City of Santa Ana

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ORDINANCE NO. NS-3005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANTA ANA APPROPRIATING MONIES TO THE SEVERAL OFFICES, AGENCIES, AND DEPARTMENTS OF THE CITY FOR FISCAL YEAR BUDGET PERIOD COMMENCING JULY 1, 2021

THE CITY COUNCIL OF THE CITY OF SANTA ANA DOES ORDAIN AS FOLLOWS:

Section 1. The City Council of the City of Santa Ana hereby finds, determines, and declares as follows:

- A. The City Manager has prepared and submitted to the City Council, pursuant to Section 605 of the City Charter, a proposed budget for expenditures for the fiscal year commencing July 1, 2021.
- B. In accordance with Section 606 of the City Charter, a public hearing has been held upon the proposed budget of expenditures after notice of such public hearing had been published in the manner prescribed in Section 606 of the City Charter.
- C. The proposed budget of expenditures duly submitted and considered as herein stated, together with any supplemental revisions and amendments thereto, was approved, adopted, and fixed by the City Council as the budget of the City for fiscal year 2021-2022, commencing July 1, 2021, in the amounts and for the funds, purposes, functions, department activities, and programs as therein set forth, including the Seven-Year Capital Improvement Program update per Orange County Transportation Authority Measure M2 eligibility requirement. The adopted budget, including any supplemental revisions and amendments, together with a copy of the appropriation ordinance, shall be placed in the official files of the Clerk of the Council.

Section 2. There are hereby appropriated to the several offices, agencies, and departments of the City, being the respective object and purposes specified in that certain document entitled "Fiscal Year 2021-2022 City Budget", a copy of which is on file in the Office of the Clerk of the Council, out of the various funds of the City for fiscal year 2021-2022, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 21-22". Each aggregate of expenditures so specified in the Budget for the fiscal year for each program shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter, except that as to any office, department, or agency of the City for which more than one program is designated in Fiscal Year 2021-2022 City Budget, the aggregate expenditure authorized for all programs in Fiscal

Year 2021-2022 City Budget of each such office, department, or agency shall be deemed to be an appropriation for a single object and purpose within the meaning of Section 609 of the City Charter.

Section 3. The appropriations hereby made shall constitute the maximum expenditures authorized for the several offices, agencies, and departments opposite which the amounts of such appropriations are shown in the Budget, and as set forth in Exhibit 1 attached hereto and incorporated herein by reference.

Section 4. No warrant shall be issued or indebtedness incurred for any purpose that exceeds the unexpended balance of the appropriations established by this ordinance, unless such appropriation shall have been amended or supplemented by the City Council in the manner set forth in Section 609 of the City Charter. The City Manager is hereby authorized to make revisions between the items included within any such appropriation if, in his/her opinion, such revisions are necessary and proper.

Section 5. In accordance with Governmental Accounting Standards Board Statement 54, the City Manager or his/her designee is hereby authorized, as of the date of this ordinance, to allocate assigned governmental funds' balances to specific programs and activities as deemed necessary and proper.

Section 6. The Executive Director of Finance and Management Services is hereby authorized to transfer monies in accordance with the Inter-fund Transfers listed in the Budget, in such amounts and at such times during the fiscal year as he/she may determine necessary to the competent operation and control of City business, except that no such transfer shall be made in contravention of State law or City ordinance or exceed in total the amount stated herein or as amended by the City Council.

Section 7. One certified copy of this appropriation ordinance together with a certified copy of each amendment thereto shall be transmitted by the Clerk of the Council to the Executive Director of Finance and Management Services.

Section 8. The City Council of the City of Santa Ana hereby adopts the updated Seven-Year Capital Improvement Program, as set forth in the 2021-2022 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2021.

Section 10. The Clerk of the Council shall cause the title of this ordinance to be published as required by law.

Section 11. All presently applicable documentation pertaining to the number, titles, qualifications, powers, duties, or compensation of officers or employees of the City, which has been previously approved by resolution or order of the City Council and which is currently on file with the Executive Director of Human Resources, is

incorporated herein and is hereby approved. The City Manager is authorized to create, alter, or abolish any position of employment, or the number, title, qualifications, powers, duties, or compensation thereof, when such action is appropriate to promote the efficiency of the City administrative organization; provided, however, that no such action shall be effective unless and until approved by resolution or order of the City Council.

ADOPTED this 15th day of June, 2021.

Vicente Sarmiento
Mayor

APPROVED AS TO FORM:
Sonia R. Carvalho, City Attorney

By:

Ryan O. Hodge
Assistant City Attorney

AYES:	Councilmembers	<u>Bacerra, Hernandez, Lopez, Mendoza, Phan, Penalzoa, Sarmiento (7)</u>
NOES:	Councilmembers	<u>None (0)</u>
ABSTAIN:	Councilmembers	<u>None (0)</u>
NOT PRESENT:	Councilmembers	<u>None (0)</u>

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, DAISY GOMEZ, Clerk of the Council do hereby attest to and certify the attached Ordinance No. NS-3005 to be the original ordinance adopted by the City Council of the City of Santa Ana on June 15, 2021, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date 6/17/21

Daisy Gomez
Clerk of the Council
City of Santa Ana

EXHIBIT 1

GENERAL FUND

City Manager	\$ 2,774,200
Legislative	569,280
Non-Departmental	2,182,300
Unfunded Pension Liability Payment	47,024,480
Transfers for Debt Payment	9,039,440
Transfers for Projects	15,134,070
Clerk of the Council	1,470,790
City Attorney's Office	2,955,140
Human Resources	3,455,190
Finance	10,416,490
Library	5,864,340
Museum Fund	1,474,030
Parks & Recreation	23,289,740
Police	141,082,500
Fire	51,618,690
Planning & Building	15,535,280
Public Works	15,711,070
Community Development Agency	3,898,130
Total General Fund	\$ 353,495,160

EXHIBIT 1

Fund 012 - Cannabis Public Benefit (City Attorney)	\$ 718,940
Fund 012 - Cannabis Public Benefit (Finance)	359,960
Fund 012 - Cannabis Public Benefit (Library)	2,000,000
Fund 012 - Cannabis Public Benefit (PRCSA)	7,637,690
Fund 012 - Cannabis Public Benefit (Police)	1,608,510
Fund 012 - Cannabis Public Benefit (PBA)	978,970
Fund 016 - CASp Certification	85,000
Fund 021 - CATV Capital Support (PEG)	250,000
Fund 022 - Library Fee and Donation	27,700
Fund 022 - PRCSA Fee and Donation	410,800
Fund 051 - Capital Outlay (Non-Departmental)	292,000
Fund 051 - Capital Outlay (PRCSA)	2,588,400
Fund 053 - City Services (Police)	299,440
Fund 053 - City Services (PBA)	3,633,800
Fund 100 - 457 Admin Plan	54,500
Fund 110 - SMIP	16,000
Fund 120 - Fire Facilities Fund	723,500
Fund 121 - Special Repair/Demolition	30,000
Total General Fund Set-Aside Funds	\$ 21,715,210

Fund 031 - Air Quality Improvement Fund (HR)	\$ 144,470
Fund 031 - Air Quality Improvement Fund (Planning)	334,310
Fund 031 - Air Quality Improvement Fund (PWA)	150,000
Fund 122 - Emergency & Health Grants	1,296,440
Fund 123 - Workforce Investment Act	2,634,720
Fund 124 - Orange County SSA Grant	838,970
Fund 125 - Urban Areas Security Initiative Grant	2,838,290
Fund 127 - COPS Hiring Grant	798,740
Fund 128 - Law Enforcement Grant	775,690
Fund 130 - HOME Program	5,466,150
Fund 135 - Community Development Block Grant	19,861,150
Fund 136 - Housing Authority - Voucher HAP	40,135,000
Fund 137 - Housing Authority - Mainstream	2,250,000
Fund 138 - Housing Authority - MS	2,635,000
Fund 139 - Housing Authority - New Construction	225,000
Fund 140 - Housing Authority - Voucher ADM	4,045,040
Fund 142 - Neighborhood Stabilization Program	1,168,130
Fund 144 - Prison to Employment Program	2,884,310
Fund 145 - Rental Rehabilitation Grant	398,000
Fund 158 - PLHA (CDA)	174,600
Fund 158 - SB2 Planning (PW)	342,000
Fund 165 - Office of Traffic Safety Grant	141,360
Fund 169 - Recreation Grant Fund	301,580
Total Grant Funds	\$ 89,838,950



EXHIBIT 1

Fund 020 - Traffic Offender Program	\$ 60,210
Fund 023 - Inmate Welfare Fund	1,869,540
Fund 024 - Police Activities & Programs	274,280
Fund 025 - Community Development	109,000
Fund 029 - Special Gas Tax	17,934,670
Fund 074 - Civic Center Authority (PRCSA)	2,873,770
Fund 074 - Civic Center Authority (Police)	1,680,000
Fund 133 - Housing Authority Issuer Fee	87,450
Fund 166 - US DOJ Asset Forfeiture Fund	760,240
Fund 167 - US Treasury Asset Forfeiture	142,270
Fund 170 - MS5 Hap Cares Act COVID-19	565,000
Fund 177 - Emergency rental Assistanc Program	5,930,390
Fund 417 - Inclusionary Housing	7,006,390
Fund 607 - Santa Ana Financing Authority	1,714,080
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds	6,489,930
Fund 670 - City of Santa Ana Redevelopment Agency	150,000
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Ret	7,074,340
Total Other Restricted Funds	\$ 54,721,560

Fund 032 - Measure M	\$ 5,738,920
Fund 034 - New Transportation System Improvement Area E	1,000,000
Fund 054 - Sewer Capital Recovery Fund	2,180,000
Fund 055 - Sewer Connection Fee	2,167,000
Fund 059 - Select Street Construction	11,637,920
Fund 147 - Federal Aid Safety Program	170,800
Fund 148 - Traffic Saftey Management Program	4,849,000
Fund 224 - Local Drainage Area IV	50,000
Fund 312 - Residential Development District 2	1,018,000
Fund 313 - Residential Development District 3	70,000
Fund 400 - Policing Building Debt Service Fund	4,622,100
Fund 404 - City of Santa Ana Lease Financing Debt Service	5,156,160
Fund 418 - Peebler Capital Fund	5,771,700
Total Capital Funds	\$ 44,431,600

Fund 027 - Parking Operations	\$ 3,738,450
Fund 056 - Sanitary Sewer Fund	8,651,780
Fund 057 - Federal Clean Water Protection	4,892,500
Fund 060 - Water Enterprise	89,816,910
Fund 066 - Water Utility Capital Construction	19,425,000
Fund 067 - Santa Ana Regional Transportation Center	1,699,770
Fund 068 - Sanitiation Fund	6,299,410
Fund 069 - Refuse Collection	18,327,430
Total Enterprise Funds	\$ 152,851,250

GRAND TOTAL	\$ 717,053,730
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 <p style="text-align: center;">City of Santa Ana Council Policy</p>	
	Mayor's Authorization
Subject BUDGET AND RESERVE POLICY	Council Approval Date:

This policy supersedes *Budget and Financial Policies* approved by City Council on June 6, 2017.

PURPOSE

This *Budget and Reserve Policy* includes directives to balance the budget and provide information to support long-range financial decisions, and Reserve requirements to mitigate risk and support cash flow. Development of this policy included a risk assessment and cash flow analysis, as well as best-practice recommendations from the Government Finance Officers Association (GFOA), a national non-profit organization providing training and interpretation of accounting and financial reporting standards applied to the government sector since 1906. This policy compliments budget requirements contained in the City’s Charter and Municipal Code.

UNRESTRICTED FUND BALANCE

The City’s audited financial statements of assets and liabilities are presented in two formats: the Government-wide Statement of Net Position (full-accrual accounting), and the Fund Financial Balance Sheet (modified accrual accounting focused on available resources and current liabilities). Both presentations include the concept of restricted balance and unrestricted balance. In the Fund Financial Balance Sheet, unrestricted balance is comprised of committed, assigned and unassigned amounts. Committed and assigned amounts are spending constraints self-imposed by the City. This policy refers to the Unrestricted Fund Balance as the Reserve amount.

NON-RECURRING RESOURCES

Non-recurring resources include Unrestricted Fund Balance and one-time revenue (e.g. legal settlement, sale of property, etc.). The City Council may elect to fund recurring costs with non-recurring resources in either of the following circumstances:

1. The City Council declares a fiscal emergency or local emergency.
2. The City Council approves the use with a two-thirds vote for documented loss of revenue pursuant to an economic downturn or unusual circumstance.

GENERAL FUND

Background

The General Fund is the primary operating fund of the City. It accounts for all general purpose unrestricted revenues including sales tax, property tax, locally levied taxes, fees for service and fines. The General Fund accounts for the operating costs of core city services including public safety, recreation, land-use regulation, public facility maintenance, and governance.

General Fund Budget Directives & Long-Range Planning

To support the ongoing fiscal health of the General Fund, the following directives are established.

- The City Manager shall annually present a balanced budget to the City Council for adoption, defined as proposed spending not exceeding available resources.
- Non-recurring resources should only fund non-recurring or capital costs.

- Revenue estimates will be conservative to avoid a resource shortfall for planned service delivery.
- The City will continue to pursue internal operational efficiencies and strategies, such as technology modernization, to minimize City costs and enhance the accessibility of City services.
- All proposals for new or upgraded capital facilities must include estimated costs to operate, maintain, and replace the facilities.
- To assist the City Council with decision-making, staff shall annually prepare a minimum ten-year projection to identify long-term impacts to the General Fund budget.

Reserve Requirement

To mitigate risk and support cash flow, the General Fund will maintain an Operating Reserve of the Unrestricted Fund Balance equivalent to a minimum of 18% of annual recurring revenue. As recurring revenue increases, so shall the Operating Reserve. A documented plan to replenish the Operating Reserve must accompany any City Council authorized use of the Operating Reserve, pursuant to the guidelines for use of non-recurring resources outlined above. A plan for replenishment may include reduction of expenditures, one-time money, favorable budget variances, and/or new revenue sources.

INTERNAL SERVICE FUNDS

Background

The City utilizes Internal Service Funds to administer and account for centralized services provided by one City department/division to another City department/division. Examples include building maintenance, general liability insurance, and information technology. The centralized service divisions fund operations and equipment replacement with cost-recovery charges to the receiving department budget.

Internal Service Fund Reserves provide a funding source for capital asset replacement (e.g. fleet vehicles), actuarial determined liabilities (e.g. workers compensation), and an operational cushion for unanticipated or extraordinary costs. This policy establishes general guidelines for target Reserve balances and cost-recovery rate structure to fund current operations and Reserve replenishment.

Target Reserve Balances

Internal Service Fund	Target
Central Services (mail, reprographics)	100% of capitalized equipment cost + 20% of annual operating costs
Building Maintenance	100% of annual operating costs due to high risk of aged facilities
Equipment Replacement for Vehicles	100% of the cost of capitalized equipment
Fleet Vehicle Maintenance	20% of annual operating costs
Stores & Property Control (fuel and warehouse inventory)	20% of annual operating costs
Liability & Property Insurance	80% of liability, actuarially determined every two years
Employee Group Insurance	None, as this fund serves an accounting purpose only with zero net fiscal impact.
Workers Compensation	80% of liability, actuarially determined every two years
Information Services	100% of capitalized equipment cost + 20% of annual operating costs
City Yard	20% of annual operating costs
Public Works Engineering & Project Management	None, as this fund serves an accounting purpose only with zero net fiscal impact.
Public Works Administration & Planning	None, as this fund serves an accounting purpose only with zero net fiscal impact.

Cost Recovery Rate Structure

Each year, the managing department shall estimate the cost of operations and any shortfall for the target Reserve balance. These estimates will serve as the basis for cross-department charges. Proportional use of the service will determine the allocation of estimated costs to departments/divisions. Employee compensation increases are limited to City Council approved agreements with bargaining groups. Any proposed workforce changes must follow the City's normal proposal and approval process. Other proposed cost increases, including Replenishment of Reserves, must be limited to the annual increase in the Consumer Price Index (CPI) at December 31, or otherwise submitted as a supplemental budget request subject to City Manager recommendation and City Council approval. The Budget Office may recommend spreading Reserve replenishment over a reasonable number of years to smooth the budget impact.

OTHER FUNDS

Other funds of the City account for revenues restricted to specific spending purposes. Many of these restrictions do not allow the City to carry a Reserve balance (e.g. federal grant funds). Funds with spending constraints self-imposed by the City (e.g. Cannabis Public Benefit Fund) do not need a Reserve, as the General Fund provides risk mitigation and cash flow. If allowed by external restrictions, the target Reserve balance for other funds shall be 20% of the fund's annual operating costs. Professionally developed rate studies for Enterprise Funds (e.g. Water, Sewer) may recommend a reserve requirement in excess of the 20% target.

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Position Summary

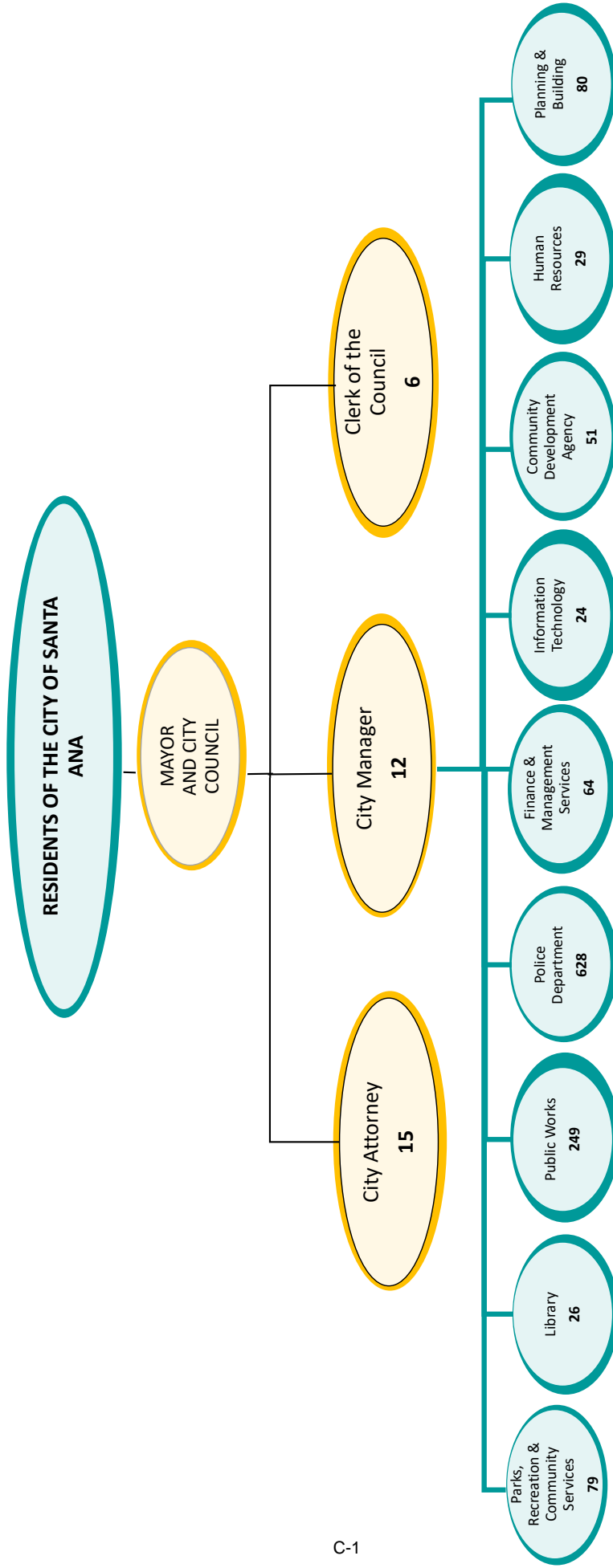


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**FY 21-22
ORGANIZATION CHART AND FULL-TIME EMPLOYEES**



FY 21-22 Total Funded FT Positions: 1263

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Full-Time Workforce Changes - FY 21-22 Organizational Changes - Additions/Deletions

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual (12 months) Value	
City Manager's Office	1	Vietnamese Community Liaison*	150,000	150,000	0	12 months	150,000	
	1	*Pending HR Classification Review	150,000	150,000	0	0	150,000	
Community Development Agency	1	Community Development Analyst	83,510	0	83,510	9 months	111,347	
	1	Housing Specialist II	93,170	0	93,170	12 months	93,170	
	2		176,680	0	176,680		204,517	
Finance & Management Services	1	Payroll Technician	71,260	71,260	0	9 months	95,013	
	1	Data Entry Office Assistant	59,360	59,360	0	9 months	79,147	
	2	Reduction in Part-Time Staffing	(44,000)	(44,000)	0	0	(44,000)	
	2		86,620	86,620	0		130,160	
Planning and Building Agency	1	Code Enforcement Supervisor	88,240	0	88,240	9 months	117,653	
	1	Senior Office Assistant	59,360	0	59,360	9 months	79,147	
	2	Code Enforcement Officers	160,940	0	160,940	9 months	214,587	
	1	Permit Services Technician	85,140	85,140	0	10 months	102,168	
	5		393,680	85,140	308,540		513,555	
Public Works Agency	3	Assistant Engineer	325,640	0	325,640	12 months	325,640	
	1	Associate Engineer	139,040	0	139,040	12 months	139,040	
	2	Civil Engineer	295,700	0	295,700	12 months	295,700	
	1	Corporate Yard Maintenance Attendant	56,070	0	56,070	9 months	74,760	
	1	Engineering Aide	88,260	0	88,260	12 months	88,260	
	1	Engineering Technician	91,500	0	91,500	12 months	91,500	
	1	Right-of-Way Coordinator	61,680	0	61,680	10 months	74,016	
	1	Senior Civil Engineer	162,640	0	162,640	12 months	162,640	
	1	Senior Office Assistant	65,790	0	65,790	10 months	78,948	
	2	Water Systems Operator II	185,000	0	185,000	12 months	185,000	
	1	Street Lighting Maintenance Worker	79,670	79,670	0	10 months	95,604	
	15		1,550,990	79,670	1,471,320		1,611,108	
	Total Funded Positions	25		2,357,970	401,430	1,956,540		2,609,339

Full-Time Workforce Changes - FY 21-22 Reallocations

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Annual		
						Value in months for FY 21-22	Value	
City Manager's Office	1	Management Assitant(UC)	119,740	119,740	0	12 months	119,740	
	(1)	Executive Assistant(UC)	(108,130)	(108,130)	0	12 months	(108,130)	
	1	Equity and Inclusion Coordinator*	0	0	0	12 months	0	
	1	Executive Assistant(UC)	108,130	108,130	0	12 months	108,130	
	(1)	Senior Management Assistant(UC)	(142,580)	(142,580)	0	12 months	(142,580)	
1	<i>*Position will be funded by American Rescue Plan Act (ARPA)</i>		(22,840)	(22,840)	0		(22,840)	
Community								
Development Agency	1	Senior Community Development Analyst	126,300	0	126,300	12 months	126,300	
	0	Senior Community Development Analyst (PTCS)*	(94,510)	0	(94,510)	12 months	0	
	1	Homeless Services Division Manager (MM)	176,220	176,220	0	12 months	176,220	
	(1)	Homeless Services Manager (AM)	(166,060)	(166,060)	0	12 months	(166,060)	
	1	<i>*Position is Part Time</i>		41,950	10,160	31,790		136,460
Finance & Management								
Services	1	Senior Management Analyst	129,680	129,680	0	12 months	129,680	
	(1)	Management Analyst	(113,720)	(113,720)	0	12 months	(113,720)	
	0		15,960	15,960	0		15,960	
Human Resources								
Human Resources	2	Principal Human Resources Analyst (AM)	358,680	358,680	0	12 months	358,680	
	(2)	Senior Human Resources Analyst (AM)	(337,080)	(337,080)	0	12 months	(337,080)	
	1	Principal Human Resources Analyst	177,430	177,430	0	12 months	177,430	
	(1)	Senior Human Resources Technician (UC)	(102,330)	(102,330)	0	12 months	(102,330)	
	1	Employee Relations Manager (MM)	85,330	85,330	0	6 months	170,660	
	1	Organizational Development and Training Manager (MM)	83,190	83,190	0	6 months	166,380	
	(1)	Assistant Director of Human Resources (MM)	(236,060)	(141,630)	(94,430)	12 months	(236,060)	
	1	Payroll Systems Analyst (UC)	143,680	107,760	35,920	12 months	143,680	
	(1)	Principal Management Analyst *	(143,680)	(107,760)	(35,920)	12 months	(143,680)	
			<i>*Position under filled as Payroll Systems Analyst</i>					
	1	Human Resources Operations Manager	175,070	175,070	0	12 months	175,070	
	(1)	Senior Human Resources Analyst (AM)	(168,000)	(159,600)	(8,400)	12 months	(168,000)	
	1	Senior Human Resources Analyst (AM)	137,260	0	137,260	12 months	137,260	
	(1)	Human Resources Analyst (UC)	(124,680)	0	(124,680)	12 months	(124,680)	
1		48,810	139,060	(90,250)		217,330		

Full-Time Workforce Changes - FY 21-22 Reallocations

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months for FY 21-22	Annual
							(12 months) Value
Library	(1)	Senior Librarian	(104,480)	(104,480)	0	12 months	(104,480)
	1	Executive Secretary	92,620	92,620	0	12 months	92,620
	0		(11,860)	(11,860)	0		(11,860)
Parks, Recreation and Community Services							
Youth Services Supervisor	(1)		(98,250)	(98,250)	0	12 months	(98,250)
	1	Recreation Program Coordinator	95,530	95,530	0	12 months	95,530
	0		(2,720)	(2,720)	0		(2,720)
Planning and Building Agency							
Management Aide	1		117,950	117,950	0	12 months	117,950
	(1)	Senior Accounting Assistant	(93,220)	(93,220)	0	12 months	(93,220)
	1	Plans Examiner - Plumbing/Mechanical	130,340	130,340	0	12 months	130,340
	(1)	Senior Plumbing/Mech Systems Specialist	(114,950)	(114,950)	0	12 months	(114,950)
	1	Assistant Director of Planning and Building*	235,040	235,040	0	12 months	235,040
	(1)	Code Enforcement Manager	(219,420)	(219,420)	0	12 months	(219,420)
	0	Contract Services Expenses reduction	(15,620)	(15,620)	0		(15,620)
0		40,120	40,120	0		40,120	
*Assistant Director of Planning and Building increment is funded by a reduction of Contract Services Expenses							
Police Department							
Police Administrative Manager	1		174,700	174,700	0	12 months	174,700
	(1)	Correctional Manager	(162,440)	(162,440)	0	12 months	(162,440)
	1	Senior Management Analyst*	145,460	145,460	0	12 months	145,460
	(1)	Management Analyst	(138,590)	(138,590)	0	12 months	(138,590)
0	Misc. Operating Expenses reduction	(6,870)	(6,870)	0		(6,870)	
0		12,260	12,260	0		12,260	
*Senior Management Analyst increment is funded by a reduction of Misc. Operating Expenses							
Public Works Agency							
Enterprise Program Manager	1		161,970	161,970	0	12 months	161,970
	2	Civil Engineer	321,800	321,800	0	12 months	321,800
	(2)	Associate Engineer/Associate Park & Landscape Planner	(369,750)	(369,750)	0	12 months	(369,750)
	(1)	Projects Manager	(162,510)	(162,510)	0	12 months	(162,510)
0		(48,490)	(48,490)	0		(48,490)	
Total Reallocation Change							
	3		73,190	180,140	(106,950)		336,220

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General Fund Summary



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General Fund Reconciliation		Revenue		Expenditures	Transfers Out
FY20-21 Original Adopted		307,392,970	FY20-21 Original Adopted	307,026,470	18,921,560
FY20-21 Adjustments		16,442,049	FY20-21 Adjustments	6,199,553	2,368,700
FY20-21 Revised		323,835,019	FY20-21 Revised	313,226,023	21,290,260
Remove Non-Recurring Items:			Remove Non-Recurring Items:		
Sale of YMCA Building		(500,000)	Identified in Original Budget (GF-1 of Budget Doc)	(3,924,780)	1,651,900
K-9 Donation		(5,000)	Carryovers	(8,084,040)	
Former RDA Debt Refinancing Savings		(1,720,200)	Vaccine Distribution	(250,000)	
Measure X Growth		3,567,300	K-9 Training	(5,000)	
Bradley-Burns Growth		4,451,700	Downtown Clean & Safe		(400,000)
Property Tax Growth		1,220,848	Midyear Infosend	(50,000)	
Property Tax In-Lieu of VLF Growth		1,259,040	Midyear Chip & PIN	(20,000)	
UUT Growth		1,000,000	Midyear Jerome Park	(119,600)	
Cannabis Tax Growth		1,625,000	Restore Recreation Reductions for COVID-19	1,350,000	
Business License Tax Partial Recovery		2,900,000	Restore Public Safety for COVID-19 Response	5,323,349	
Hotel Visitors Tax Partial Recovery		750,000	Pension Debt Payment Increase	5,407,150	
Park & Recreation Fee Recovery		1,500,000	Bargained Employee Comp Increases	7,024,636	
Paramedic Service Charges Partial Recovery		875,000	Orange County Fire Increase	1,950,084	
Permit Fees for PWA Work		550,000	Phase Out COPS Hiring Grant	826,251	
Other net adjustments		(359,507)	No Hiring Freeze	5,443,330	
			Cannabis Tax Revenue Increase - 2/3 Set-Aside Xfer		950,000
			Reduced Hiring Freeze	(2,911,300)	
Total Resources		340,949,200	Train Station Subsidy		1,081,870
			Partially Restore Civic Center Authority Contribution		143,500
			Step Increases, Other Contractual Changes and Minor Adjustments	1,300,447	(13,940)
			Workforce Reallocations	202,640	
			CMO PT Personnel Addition	67,920	
			Additional Payroll Technician	71,260	
			Mandated Redistricting Process	365,000	
			Sales Tax Sharing	210,000	
			Recreation Facility Attendants	300,000	
			PWA Work on Permits	550,000	
			Permit Technician	85,140	
			Street Light Maintenance Worker	79,670	
			Use ARPA Fund for Equity & Inclusion Coordinator	(119,740)	
			Increase to Legal Defense Fund	100,000	
			Sponsor local Arts & Culture events	100,000	
			Add Vietnamese Community Liaison	150,000	
			Add Executive Assistant	108,130	
			Council Special Events	35,000	
			Total Uses	328,791,570	24,703,590

City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

Category	Description	FY19-20	FY20-21	FY21-22	FY21-22	Total
		Recurring	Recurring	Recurring	One-Time	
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	\$ 79,125.00	\$ -	\$ -	\$ -	\$ 79,125.00
Maintain Effective 9-1-1 Response	Traffic Collision Investigators (2)	229,710	-	-	-	229,710
Maintain Effective 9-1-1 Response	Park Security Contract	667,050	-	-	-	667,050
Maintain Effective 9-1-1 Response	Office Assistants (2) to relieve police officers of back-office duty	193,280	-	-	-	193,280
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	923,818	16,000	290,000	-	1,229,818
Maintain Effective 9-1-1 Response	Police Department Overtime	-	500,000	-	-	500,000
Maintain Effective 9-1-1 Response	Police Technology Cost Increases	136,000	-	-	-	136,000
Maintain Effective 9-1-1 Response	Funding for 18 Police Officers (December 2019)	-	2,700,000	-	-	2,700,000
Retaining Firefighters	Orange County Fire contract increase to maintain service level	3,096,098	2,232,002	2,324,364	-	7,652,464
Retaining Police Officers	Employee Pension Contribution Increase (Safety)	4,362,197	2,298,989	3,750,207	-	10,411,393
Addressing Homelessness	Increase to actual for Police Cash-Outs, Standby & Court Pay	370,000	920,000	-	-	1,290,000
Addressing Homelessness	Code Enforcement Officers (2)	282,800	-	-	-	282,800
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	266,800	-	-	-	266,800
Addressing Homelessness	QOLT Clean-Up Contract Services	136,000	500,000	-	-	636,000
Addressing Homelessness	Homeless Outreach & Engagement	-	75,000	-	-	75,000
Fixing Streets	Sidewalk and/or Street Repair	-	500,000	-	-	500,000
Maintaining Parks	Park Maintenance and Repairs	2,164,150	-	-	-	2,164,150
Maintaining Parks	Park Facilities - Personnel & Recreation Volunteers	1,251,060	-	-	-	1,251,060
Youth Services	Zoo staff (2) + Part-Time Staff to enhance youth programs	348,000	-	-	-	348,000
Youth Services	Librarians (Personnel)	-	-	204,340	-	204,340
Youth Services	Park Ambassador	-	-	300,000	-	300,000
Subtotal Before Unrestricted Purposes		14,506,088	9,741,991	6,868,911	-	31,116,990

City of Santa Ana Measure X
Fiscal Year Ended June 30, 2022

Category	Description	FY19-20	FY20-21	FY21-22	FY21-22	Total
		Recurring	Recurring	Recurring	One-Time	
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Staff Savings not implemented	1,500,000	-	-	-	1,500,000
Unrestricted General Revenue Purpose	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	10,200,000	-	-	-	10,200,000
Unrestricted General Revenue Purpose	Vehicle Incentive Program (VIP)	1,450,000	-	-	-	1,450,000
Unrestricted General Revenue Purpose	Employee Pension Contribution Increase (Misc)	3,192,242	1,622,475	2,631,664	-	7,446,381
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	800,000	-	-	-	800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (no longer paid by Sanitation Fund)	2,949,635	-	-	-	2,949,635
Unrestricted General Revenue Purpose	Increase budget for Labor Negotiations	3,000,000	-	-	-	3,000,000
Unrestricted General Revenue Purpose	Add 10 General Purpose Full-Time Positions to the Police Dept	1,017,308	-	-	-	1,017,308
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents	-	100,000	-	-	100,000
Unrestricted General Revenue Purpose	Communications Consultant	60,000	-	-	-	60,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	50,000	-	-	-	50,000
Unrestricted General Revenue Purpose	Bus Shelter Program (replacement and repairs)	550,000	-	-	-	550,000
Unrestricted General Revenue Purpose	Zoo Contract & Supply Enhancements	776,500	-	-	-	776,500
Unrestricted General Revenue Purpose	Volunteer Background Checks	192,800	-	-	-	192,800
Unrestricted General Revenue Purpose	Principal HR Analyst	-	-	75,100	-	75,100
Unrestricted General Revenue Purpose	Permit Service Technician	-	-	85,140	-	85,140
Unrestricted General Revenue Purpose	Engineering Salaries for review of Plan Checks and Permits	-	-	500,000	-	500,000
Unrestricted General Revenue Purpose	Santa Ana Regional Transportation Center Subsidy	-	1,100,000	-	-	1,100,000
Unrestricted General Revenue Purpose	Sponsor Local Arts & Culture Events	-	-	-	100,000	100,000
Unrestricted General Revenue Purpose	Vietnamese Community Liason	-	-	150,000	-	150,000
Unrestricted General Revenue Purpose	Executive Assistant	-	-	108,130	-	108,130
Unrestricted General Revenue Purpose	Sales Tax Rebate - Volvo	-	25,000	60,000	-	85,000
Unrestricted General Revenue Purpose	Sales Tax Rebate - TacEnergy	-	250,000	150,000	-	400,000
Unrestricted General Revenue Purpose	Various	-	-	359,430	365,000	724,430
Subtotal Unrestricted Purposes		25,738,485	3,097,475	4,119,464	465,000	33,420,424
Totals		\$ 40,244,573	\$ 12,839,466	\$ 10,988,375	\$ 465,000	\$ 64,537,414

City of Santa Ana

General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
CHARGES FOR SERVICES					
51612	Building Standards Revolving F	18,353	(7,091)	9,200	9,200
52366	CASp Certification Training Fund	16,517	15,544	0	0
53201	Passport Fees	0	1	0	0
53202	Library Microfiche Rentals	1,353	1,784	500	0
53203	Library Video Rentals	2,953	1,632	2,400	0
53301	Center Programs	94,742	68,842	0	60,100
53303	Youth Sports	33,899	32,936	0	20,500
53304	Pool Charges	23,723	20,790	0	0
53307	Youth Field Usage Fee	58,167	56,425	0	53,600
53308	Park Reservation	185,927	160,384	0	133,800
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	190,847	73,815	0	77,500
53312	Zoo Admissions	1,132,496	718,691	300,000	1,046,900
53313	Food Sale Concession	23,021	15,657	0	25,200
53315	Stadium Special Fees	576	0	0	0
53316	Leisure Classes	225,515	152,247	0	172,100
53318	Tennis Reservation	52,233	28,414	0	0
53319	Recreation Staff Reimbursement	34,573	32,025	27,400	27,400
53400	Vehicle Release Charge	88,439	61,002	85,000	90,000
53401	Repo Release	12,990	11,085	14,000	11,000
53402	Paramedic Subscription Fee	29	0	0	0
53404	Fingerprint Card Process Fee	0	0	100	0
53405	Photo Services	0	0	100	0
53407	Vehicle Equipment Citation Sig	5,343	4,780	6,000	3,000
53408	Fire Range User Fee	800	800	1,000	1,000
53410	Impound/Owner Release Animal	2,368	1,363	1,000	1,300
53411	Jail Pay to Stay Program	70,770	58,500	80,000	15,000
53413	Police False Alarm Charge	523	77	95,000	95,000
53415	Emergency Response Reimburseme	3,660	927	55,000	25,000
53416	Animal Quarantines	2,333	955	2,000	1,000
53417	Police Report Fee	129,783	182,328	160,000	75,000
53419	Firearm License Fee	2,017	1,946	2,800	2,600
53420	Jail Booking Fee	20,389	10,776	16,000	10,000
53423	Vehicle Storage Fee	51,150	36,825	26,000	26,000
53509	Paramedic Subscription Fee	173,315	162,927	170,000	195,000
53510	Paramedic Services Charge	5,109,445	7,188,651	5,500,000	6,375,000
53513	OCFA Admin Processing Fee	1,920	2,295	1,500	1,500
53600	Building Plan Check	2,566,345	2,957,026	1,888,000	1,925,800
53601	Electrical Plan Check	375,168	382,672	280,900	312,600
53602	Plumbing Plan Check	136,841	191,675	138,500	141,300
53603	Mechanical Plan Check	264,082	347,718	186,600	210,400
53605	Landscape Plan Review	22,442	25,970	24,000	25,200
53606	Discretionary Application Fee	403,820	320,631	370,000	404,500
53607	EIR Developer Fees	94,154	114,565	95,000	80,750
53613	Land Use Certificate Processin	585,565	512,146	552,500	782,500
53614	Shopping Cart Contain Program	50,874	43,272	44,100	44,100
53616	Site Plan Review Charge	631,543	813,695	245,047	697,250

City of Santa Ana

General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
53627	PREP Fees	661,217	763,377	604,000	604,000
53628	Foreclosure Registration Progr	231,280	149,093	185,000	185,000
53707	Street & Alley Repair	1,751	0	0	0
53901	Stop Pmt/Reissue Fee	149	90	200	200
53902	Misc Service Charge	180,102	1,342	0	0
56305	Engineering Service Charge	0	1,873	1,000	0
55200	Library Fines	38,450	28,695	31,600	0
57070	Sale of Printed Material	20	202	1,000	500
57470	Copy of Lost Citation	47	104	160	100
57380	Friend Of Zoo Vet Contribution	60,000	60,000	30,000	60,000
57383	Friend of Zoo Contribution	73,390	19,768	10,000	58,800
57385	Friend of Zoo Education Contri	40,000	40,000	20,000	40,000
53740	Small Cell App Fee for City Facilities	0	0	100,000	0
53741	Small Cell Compliance Inspection Fee	0	64,446	25,000	50,000
Total CHARGES FOR SERVICES		14,191,305	15,939,593	11,390,507	14,179,600
FINES					
55000	Parking Fines	4,441,164	5,111,477	4,900,000	4,900,000
55201	Lost/Damaged Library Material	4,540	3,317	3,700	5,000
55400	Redlight Camera Program	45,544	5,437	0	0
55401	Court Fines Traffic	535,503	368,562	422,150	320,000
55402	Court Fines Non Traffic	102,880	53,516	94,000	40,000
55403	Tobacco Fine	1,414	0	1,000	0
55600	Administrative Citations	262,419	257,881	160,000	155,000
55605	Medical Marijuana Administrative Citation	66,800	59,081	5,000	0
55606	Fireworks Admin Citations	15,147	28,584	23,500	48,000
57900	Bad Check Recoveries	23,399	15,102	25,000	1,000
Total FINES		5,498,811	5,902,956	5,634,350	5,469,000
FRANCHISE FEES					
50050	Gas Utility	403,835	432,260	404,700	415,700
50051	Electrical Utility	1,235,236	1,195,806	1,287,500	1,216,100
50053	CATV Franchise Fee	1,445,376	1,098,136	1,497,100	1,337,700
50056	Refuse Franchise Fee – Residential	0	0	1,851,500	1,851,500
50057	Refuse Franchise Fee – Commercial	0	0	6,885,200	6,700,000
Total FRANCHISE FEES		3,084,447	2,726,202	11,926,000	11,521,000
INTERGOVERNMENTAL					
50015	Prop Tax Pass-through	1,180,207	1,370,588	1,538,600	1,753,340
50501	Motor Vehicle Licenses	162,361	267,287	178,400	203,100
50503	SB90 State Mandated Costs-Reim	104,516	205,260	88,000	88,000
50505	POST Reimbursement	42,290	57,643	55,380	40,000
50506	AB109 Reimbursement	423,655	472,159	480,000	480,000
52364	SB 1186	0	0	5,200	5,100
52365	AB678 Ground Emerg. Medical Tr	(113,255)	(160,812)	0	0
57304	Rancho Santiago Reimbursement/	45,711	41,031	24,600	24,600
57791	Overhead-Water	4,537,920	4,537,900	4,537,900	4,537,900
Total INTERGOVERNMENTAL		6,383,404	6,791,056	6,908,080	7,132,040

City of Santa Ana

General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
LICENSES & PERMITS					
51001	Bingo Licenses	174	120	0	0
51002	Dog Licenses	623,696	625,035	615,000	550,000
51003	Dog Licenses-Civic Collections	68,001	23,423	60,000	60,000
51004	Bus Shelter Fees	150,000	87,500	75,000	150,000
51301	Filming Permits	4,134	5,764	3,200	3,200
51401	Alarm Permit Fees	95,885	99,344	100,000	100,000
51402	Street Closure Permits	6,630	3,186	6,000	2,000
51403	Tobacco Permits	160,099	97,607	160,200	97,000
51501	Fireworks Stand Permits	4,077	3,921	0	0
51600	General Plan Update Surcharge	172,191	125,814	155,000	158,100
51601	Building Permits	2,254,214	1,634,989	1,547,500	1,598,500
51602	Plumbing Permits	500,700	313,850	343,700	365,600
51603	Electrical Permits	1,039,875	761,526	760,400	844,700
51604	Heating Permits	714,099	481,851	457,400	476,600
51605	Occupancy Permits	447,149	362,392	396,000	371,700
51606	Grading Permits	175,622	63,213	104,000	129,500
51607	Street Vendor Permit	13,200	10,425	25,800	25,800
51608	News box Permit Fees	23,194	19,297	20,000	20,000
51609	Outdoor Dining Permits	1,651	0	0	0
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(1,690)	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	0	223,591	100,236	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	2,113	0	3,380	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	12,086	24,170	37,600
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	35,000	27,500	30,000	50,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	13,362	7,323	16,900	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Rest. Application	15,931	11,548	16,900	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	28,871	21,688	16,900	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	135,645	34,405	120,860	87,770
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	124,607	58,335	120,860	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	259,446	106,679	215,279	226,000
51706	MMD Regulatory Safety Permit	169,204	0	0	0
Total LICENSES & PERMITS		7,249,164	5,222,413	5,494,685	5,782,270
MISCELLANEOUS					
50052	Refuse Contract Program Surcharge	4,972,000	6,258,502	0	0
53331	City Events	11,734	35,573	7,500	0
53409	Storage Of Weapon Fee	3,200	408	1,000	1,000
55202	Lost/Damaged Uncataloged Mater	10	10	0	0
57000	Expense Reimbursement	84,514	116,118	58,800	74,900
57010	Miscellaneous Recoveries	1,622,600	66,900	26,700	23,700
57200	Other Library Recoveries	1,156	647	900	1,600
57301	Recreation Expense Reimburseme	3,953	3,437	3,000	3,000

City of Santa Ana

General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
57400	Police OT Reimbursement	236,002	197,752	206,000	142,860
57402	Police Miscellaneous Reimburse	288,427	211,297	311,900	306,900
57404	Property & Evidence Recovery	(348)	0	0	0
57700	Refuse Program Saving Recovery	1,352,000	1,851,500	0	0
57901	Indirect Cost Recovery	2,735,800	3,246,658	6,597,150	6,720,910
57461	Jail Kitchen Rental	47,695	58,122	28,000	30,000
57071	Sale of Land	2,074,846	4,000	500,000	0
57770	Sale of Maps & Documents	33,754	75,673	1,000	60,000
57991	Miscellaneous Receipts	4,901	5,188	1,500	1,500
57796	Treasury & Accounting Reimbursement	0	2,300,420	0	0
Total MISCELLANEOUS		14,717,254	15,203,130	7,743,450	7,366,370
TAXES					
50011	Property Tax	37,309,791	38,846,491	40,551,352	41,772,200
50012	Santa Ana Residual	10,231,641	11,054,295	11,490,200	9,770,000
50016	Prop Tax-In Lieu VLF	32,897,695	34,663,784	36,073,260	37,332,300
50030	Hotel Visitor's Tax	9,414,661	7,739,780	4,250,000	5,000,000
50031	Utility User Tax-Electric	11,517,537	11,001,745	11,775,000	12,000,000
50032	Utility User Tax-Gas	2,078,050	2,434,283	2,325,000	2,400,000
50033	Utility User Tax-Telephone	6,328,411	5,399,271	5,000,000	5,000,000
50034	Utility User Tax-Water	2,731,739	2,874,937	3,550,000	4,250,000
50045	Business Tax	13,115,518	13,031,757	9,300,000	12,200,000
50046	Medical Marijuana Taxes	1,084,157	701,367	1,150,000	1,350,000
50200	Documentary Stamp Tax	1,027,741	1,010,591	1,175,600	1,035,500
50201	Homeowner Prop Tax Subvention	191,535	188,300	211,600	191,700
50020	Sales Tax	51,321,860	45,707,162	49,198,300	53,650,000
50021	Half-Cent Sales Tax (Safety)	2,264,065	2,110,558	2,232,800	2,455,700
51615	Adult-Use Retail Cannabis Oper	2,679,374	0	0	0
50100	Commercial Cannabis - Cultivation Tax	2,000	87,727	200,000	250,000
50101	Commercial Cannabis - Distribution Tax	41,238	444,825	800,000	1,000,000
50102	Commercial Cannabis - Manufacturing Tax	7,000	102,329	100,000	150,000
50103	Commercial Cannabis - Testing Facility Tax	168,107	119,837	100,000	125,000
50104	Adult-Use Retail Business Cannabis Tax	4,397,319	10,947,403	16,900,000	18,000,000
50022	Sales Tax Measure X	13,636,350	61,796,957	61,432,700	65,000,000
Total TAXES		202,445,790	250,263,398	257,815,812	272,932,400

City of Santa Ana

General Fund Revenue Summary

Account Code	Account Description	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
USE OF MONEY					
58000	Earning On Investments	823,439	1,055,897	450,000	350,000
57361	Recreation Facility Rental	35,604	20,971	927	25,900
57362	Rental Of Stadium	97,502	128,728	12,436	93,700
57460	Jail Revenue Facility - PD	4,672	9,490	13,300	13,320
57462	Jail Revenue Facility - US Mar	10,027,605	11,189,220	12,154,219	11,716,200
57463	Jail Revenue Facility - Bureau	1,009,539	622,623	1,267,451	1,200,600
57464	Jail Revenue Facility - US Mar	4,481,400	3,520,965	2,678,926	2,980,800
57960	Rental Of Property	94,804	125,243	103,000	181,000
57390	PRCSA Godinez High School	(4,712)	6,162	0	0
Total USE OF MONEY		16,569,854	16,679,300	16,680,259	16,561,520
Subtotal Revenue		270,390,029	318,728,048	323,593,143	340,944,200
TRANSFERS-IN					
59000	Transfer From Fund 050			2,751,900	
59000	Transfer From Fund 025	250,000	0	0	0
Total TRANSFERS-IN		250,000	0	2,751,900	0
TOTAL GENERAL FUND RESOURCES		270,640,029	318,728,048	326,345,043	340,944,200

City of Santa Ana

General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	ADOPTED FY 21-22
City Manager					
01103010	CITY MANAGER	2,536,336	1,824,320	1,727,880	2,256,280
01103017	CMO - SERVICE ENHANCEMENT	0	0	0	517,920
	Subtotal	2,536,336	1,824,320	1,727,880	2,774,200
City Council					
01104012	CITY COUNCIL LEGISLATIVE	448,941	486,568	489,780	569,280
	Subtotal	448,941	486,568	489,780	569,280
Clerk of the Council					
01107017	COTC - SERVICE ENHANCEMENT	0	0	0	415,000
01107031	CLERK OF THE COUNCIL - ADMIN	1,306,248	1,720,280	1,355,600	1,055,790
	Subtotal	1,306,248	1,720,280	1,355,600	1,470,790
City Attorney					
01108016	CAO - MMD AND ADULT USE	535,216	0	0	0
01108032	CITY ATTORNEY	2,777,227	2,789,266	2,950,260	2,955,140
	Subtotal	3,312,444	2,789,266	2,950,260	2,955,140
Human Resources					
01109017	HR - SERVICE ENHANCEMENT	0	0	0	115,540
01109050	HUMAN RESOURCES	1,699,480	1,920,922	2,897,790	3,339,650
	Subtotal	1,699,480	1,920,922	2,897,790	3,455,190
Finance Department					
01110016	FIN/MGMT SVS-MMD AND ADULT USE	35,248	0	0	0
01110017	FMSA-SERVICE ENHANCEMENT	0	0	0	291,510
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,075,490	1,218,234	1,327,440	1,515,780
01110110	FIN/MGMT SVS-ACCOUNTING	2,135,454	2,310,506	2,594,910	2,798,810
01110115	FIN/MGMT SVS-PAYROLL	734,970	929,111	963,660	958,620
01110120	FIN/MGMT SVS-PURCHASING	657,329	691,972	782,090	894,720
01110130	FIN/MGMT SVS-TREAS/CUST SVS	1,352,664	3,413,137	2,676,800	2,742,170
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	0	928,940	1,214,880
	Subtotal	5,991,155	8,562,960	9,273,840	10,416,490
Library					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	0	0	304,080
01111110	ADMINISTRATION	0	0	776,250	948,100
01111150	ADULT SERVICES	1,352,701	4,438,612	1,629,530	1,066,390
01111160	LIBRARY - YOUTH SERVICES	852,870	0	911,410	925,420
01111180	LIBRARY - YOUNG ADULT SERVICES	679,690	0	694,740	828,390
01111190	TECH & SUPPORT SVCS	1,540,291	0	1,446,960	1,791,960
	Subtotal	4,425,553	4,438,612	5,458,890	5,864,340
Parks, Rec. & Community Services					
01113017	PRCSA - SERVICE ENHANCEMENT	0	0	0	5,206,750
01113200	PRCSA - ADMINISTRATION	1,547,384	1,186,583	1,448,530	1,482,700
01113210	REC COMM SVS - STADIUM	195,275	0	0	0
01113220	PRCSA - ZOO	2,189,768	2,454,281	2,757,270	2,311,780
01113230	PRCSA - RECREATION & COMM. SVC	5,247,627	5,207,478	7,042,420	5,752,080
01113250	PRCSA - PARK FACILITIES	5,443,418	10,303,622	11,269,900	8,536,430
01113260	REC COMM SVS-FACILITIES MAINT	1,577,617	0	0	0
	Subtotal	16,201,090	19,151,965	22,518,120	23,289,740

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	ADOPTED FY 21-22
Police Department					
01114016	PD - MMD AND ADULT USE	1,114,615	0	0	0
01114017	PD - SERVICE ENHANCEMENT	0	0	0	807,510
01114400	OFFICE OF THE CHIEF OF POLICE	1,968,107	1,459,682	1,665,950	1,487,810
01114401	FISCAL & BUDGET	1,181,270	1,281,149	1,668,030	1,692,290
01114402	HUMAN RESOURCES	1,081,992	865,882	880,700	785,230
01114403	BUILDING & FACILITY	4,045,742	4,485,066	3,381,800	3,627,750
01114404	BACKGROUNDS	1,365,326	1,575,734	1,724,250	1,602,240
01114405	TRAFFIC	7,184,942	7,715,471	8,038,410	7,741,890
01114410	TRAINING SERVICES	1,970,404	1,873,229	1,966,820	2,018,970
01114415	INTERNAL AFFAIRS	1,436,931	1,316,872	1,666,180	1,911,730
01114420	FIELD OPERATIONS	53,870,843	54,670,831	54,586,380	60,687,690
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	0	0	236,590
01114425	INFORMATION SERVICES	1,758,937	1,617,303	1,696,300	1,747,140
01114430	ANIMAL SERVICES	3,073,631	3,182,158	0	0
01114435	CRIMINAL INVESTIGATIONS	6,873,259	7,106,911	7,289,790	7,440,590
01114440	CRIMES AGAINST PERSONS	7,939,859	9,385,333	4,840,980	4,256,680
01114441	METROPOLITAN DIVISION	0	0	5,594,150	6,697,510
01114445	SPECIAL INVESTIGATIONS	3,103,497	2,015,198	1,710,260	1,591,680
01114448	EVIDENCE	1,012,339	842,323	883,560	773,830
01114450	CDC	1,296,022	1,174,243	1,502,150	1,424,810
01114455	FORENSIC SERVICES	2,315,269	2,278,463	2,714,200	2,457,410
01114460	RECORDS SERVICES	1,949,257	1,783,364	1,908,490	1,972,000
01114465	COMMUNICATIONS	6,065,859	5,971,344	7,303,570	7,266,370
01114470	VICE	5,742	262,542	434,940	444,870
01114471	INVESTIGATIONS SUPPORT SERVICE	0	1,502,183	1,717,510	1,844,500
01114475	JAIL OPERATIONS	19,432,889	18,753,444	19,634,120	19,821,610
01114480	REGIONAL NARCOTIC SUPPRESSION	1,406,483	961,772	617,410	263,320
01114485	HOMELAND SECURITY & CRIME PREV	458,947	189,227	255,960	261,680
01114490	TOBACCO RETAIL LICENSE PRG	157,546	51,290	226,150	218,800
	Subtotal	132,069,709	132,321,013	133,908,060	141,082,500
Fire Department					
01115330	FIRE SUPPRESSION/EMS	51,870,917	46,841,773	49,470,160	51,618,690
	Subtotal	51,870,917	46,841,773	49,470,160	51,618,690
Plng & Blg Agy					
01116016	PBA - MMD AND ADULT USE	127,532	0	0	0
01116017	PBA - SERVICE ENHANCEMENT	0	0	0	282,800
01116500	PLNG & BLG AGY-ADMINISTRATION	1,832,984	2,292,821	2,344,140	2,346,450
01116510	PLNG & BLG AGY-PLANNING	3,636,514	2,993,614	2,481,870	2,230,160
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,931,532	1,812,022	2,012,320	2,107,160
01116530	PLNG & BLG AGY-PERMIT & PLN CK	2,095,943	1,950,218	1,997,360	2,415,350
01116540	PLNG & BLG AGY-COMM PRESERVA	1,220,274	1,161,545	1,811,520	1,632,060
01116550	PROACTIV RENTL ENFORCEMENT PRG	475,875	640,177	603,740	705,110
01116560	NEIGHBORHOOD INITIATIVES PROGR	595,236	582,183	583,480	634,460
01116570	ANIMAL SERVICES	0	0	3,189,240	3,181,730
	Subtotal	11,915,890	11,432,580	15,023,670	15,535,280

City of Santa Ana

General Fund Expenditure Summary

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 18-19	ACTUAL FY 19-20	BUDGET FY 20-21	ADOPTED FY 21-22
Public Works					
01117017	PWA - SERVICE ENHANCEMENT	0	0	0	1,596,620
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	0	50,000	125,000	125,000
01117606	DEVELOPMENT ENGINEERING	0	0	0	550,000
01117620	PUB WKS-TRAFFIC/TRANS ENG	3,891,907	6,432,411	2,641,340	3,068,140
01117621	PUB WKS-BUS SHELTER PROGRAM	0	0	550,000	550,000
01117625	PUB WKS-ROADWAY MARKING/SIGNS	1,127,884	604,667	593,000	600,200
01117626	PUB WKS-SIDEWALKS	0	0	500,000	0
01117630	PUB WKS-STREET LIGHT MAINTENAN	2,152,271	3,379,908	3,136,470	3,333,350
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,101,594	781,923	1,488,130	1,508,020
01117643	PUB WKS-SANITATION SERVICES	1,661,378	3,753,219	4,964,630	3,558,760
01117644	PUB WKS-CROSSING GUARD	0	0	820,980	820,980
01117650	PUB WKS-SARTC MAINTENANCE	36,889	694,034	0	0
01117660	PUB WKS-ROAD MAINTENANCE	0	164	0	0
	Subtotal	9,971,922	15,696,326	14,819,550	15,711,070
Community Development					
01118017	CDA - SERVICE ENHANCEMENT	0	0	0	2,110,000
01118810	ECONOMIC DEVELOPMENT	916,920	1,402,782	930,770	918,150
01118811	HOMELESS SERVICES	255,284	356,927	524,890	401,510
01118812	CDA ADMIN	0	94,276	105,990	193,470
01118825	SALES TAX REBATE AGREEMENT	181,391	758,005	2,000,000	275,000
	Subtotal	1,353,596	2,611,990	3,561,650	3,898,130
Museum Fund					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,784	1,472,977	1,473,430	1,474,030
	Subtotal	1,472,784	1,472,977	1,473,430	1,474,030
General Non-Dep					
01105015	GENERAL NON-DEPARTMENTAL	4,782,655	1,248,222	1,019,460	2,182,300
01105020	UNFUNDED LIABILITY (UAL)	0	37,491,249	41,617,330	47,024,480
	Subtotal	4,782,655	38,739,471	42,636,790	49,206,780
	TOTAL GENERAL FUND EXPENDITURES	249,358,719	290,011,023	307,565,470	329,321,650
Interfund Transfers					
01106019	Transfer to Fund 400 <i>Police Debt Service</i>	4,622,660	4,621,750	4,623,300	4,622,100
01106019	Transfer to Fun 404 <i>Police Bldg/Ross Annex Debt</i>	4,412,751	4,420,830	4,421,160	4,417,340
01106019	Transfer to Fund 051 <i>(Capital Project/Debt Payment)</i>	292,000	292,000	292,000	292,000
01106019	Transfer to Fund 074 <i>Civic Center Maintenance</i>	1,179,404	1,179,400	1,179,400	743,500
01106019	Transfer to Fund 012 <i>Cannabis Public Benefit</i>	0	8,805,315	6,766,700	13,016,700
01106019	Transfer to Fund 052 <i>Strategic Plan</i>	1,401,672	1,438,857	0	0
01106019	Transfer to Fund 067 <i>Santa Ana Regional Transportation Center</i>	0	0	1,100,000	1,081,870
		11,908,487	20,758,152	18,382,560	24,173,510
	TOTAL GENERAL FUND USES	261,267,206	310,769,175	325,948,030	353,495,160

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Department Budget Details



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City Manager's Office



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CITY MANAGER'S OFFICE

DEPARTMENT PROGRAMS



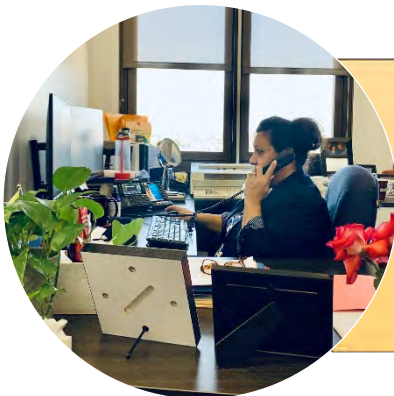
Administration/Operations

- Effective development and implementation of the City goals while ensuring responsible organizational fiscal management.



Communications

- Provide oversight and management of content for external communication across various digital platforms.



Administrative Support

- Performs highly responsible secretarial and routine administrative duties for City Council members and Executive staff.

**Administration/
Operations**

Legislative
Affairs

Special
Projects

Policy Research
& Analysis

Budget/
Administration

Communications

Community
Engagement

CTV3/Video
Services

Social Media

Media
Relations

**Administrative
Support**

Council
Support

Executive
Management
Support

Constituent
Services

Department Summary

The City Manager's Office (CMO) provides for the effective implementation of the City Council's policy and priorities, advises the Council on reliable methods of responding to community needs, ensures responsible organizational and fiscal management, and promotes the philosophy of continuous improvement. The CMO provides oversight and management of content for external communication across various platforms. Under the direction of the City Council, CMO staff engage in legislative advocacy on the local, state, and federal level to advocate for the City's interests, including seeking funding through grant funding opportunities. The City Manager provides leadership to all operating departments for implementation of the Strategic Plan and long-term fiscal viability.

Accomplishments

- Lead COVID-19 response and recovery efforts, issuing 16 Executive Orders, produced 30 COVID PSA videos and administering the \$28.6M CARES program including 35k COVID tests, 200+ mobile resource centers and a dedicated hotline assisting 17k+ callers.
- Launched a bi-monthly community newsletter to share news, updates, and other timely information to residents, businesses, and other community members.
- Lead the Santa Ana 2020 Census Complete Count Committee, increasing self-response rates in 78% of census tracts in the city, as compared to 2010 response rates.
- Increased social media following by 81% across all platforms, YouTube subscribers are up 439% and website traffic grew to an all-time high of 500,428 page views in May 2021.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long- term priorities of the City' s strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Lead COVID-19 recovery efforts including the Revive Santa Ana initiative.	X	X	X	X	X
Hire an Equity and Inclusion Coordinator to educate and support City staff and elected officials to advance the equity and ensure that all residents have what they need to thrive in Santa Ana.		X		X	
Conduct a study of language, cultural communication barriers in Santa Ana households to formulate new strategies to better reach secondary-English and immigrant constituents.				X	
Lead efforts to explore best practices for police oversight, including identify various models of oversight, evaluating various frameworks, and coordinating engagement efforts to ensure the community is involved throughout the process.		X	X		
Initiate the Emergency Broadband Benefit Program to help families and households struggling to afford internet service during the COVID-19 pandemic.			X		

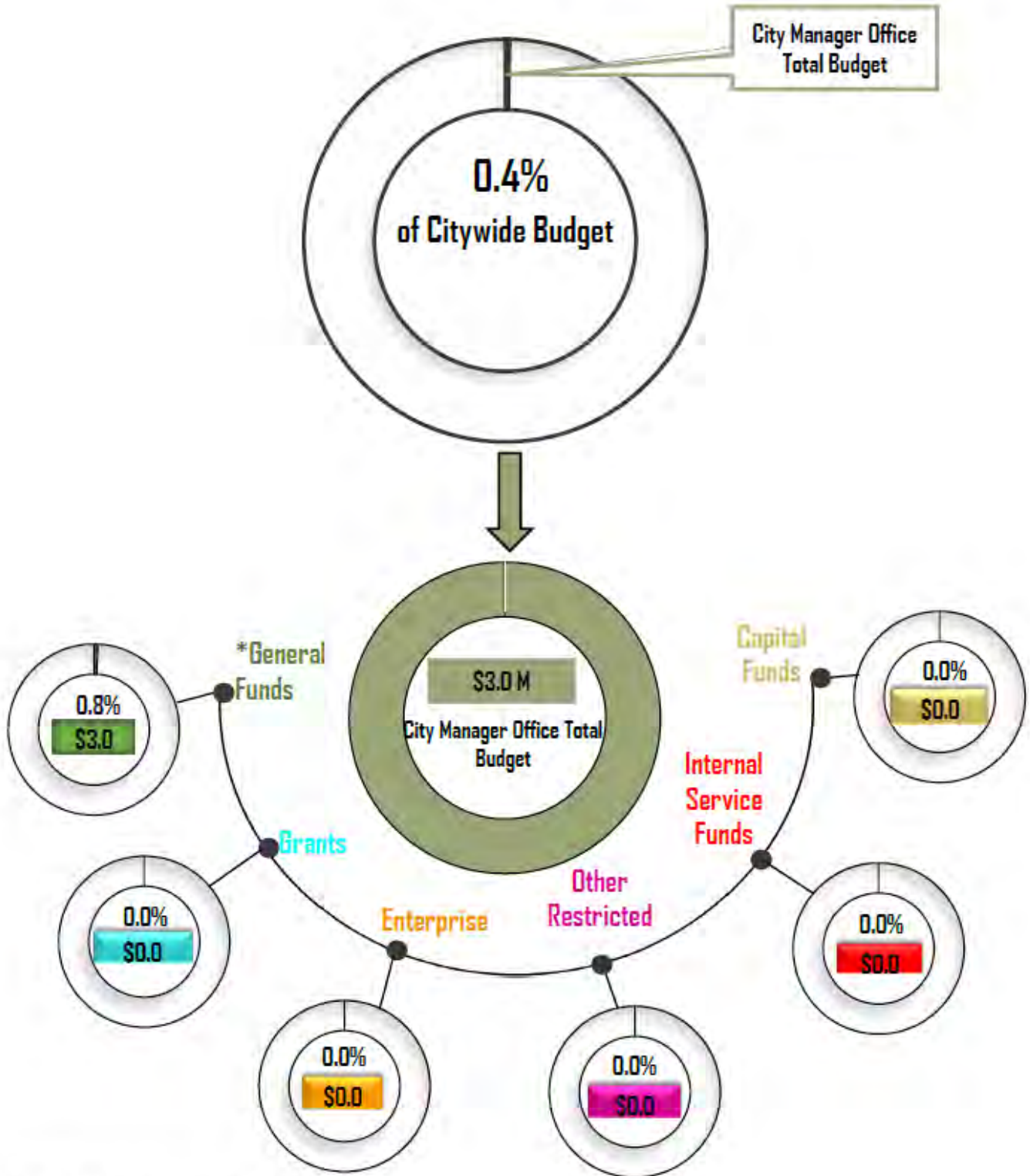
KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Complete council requests in a timely manner	Modest	--	--	1,100 requests
Implement a multi-lingual public outreach campaign	Modest	--	--	12 campaigns

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
021 - CATV FUND	-	-	253,000	250,000
053 - CITY SERVICES	137,500	-	-	-
TOTAL REVENUES	137,500	-	253,000	250,000
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	2,536,336	1,824,320	1,727,880	2,774,200
012 - CANNABIS PUBLIC BENEFIT	-	2,935	-	-
021 - CATV FUND	-	-	253,000	250,000
TOTAL EXPENDITURES	2,536,336	1,827,255	1,980,880	3,024,200



* Includes Special Revenue Funds - General Fund

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01103010 CITY MANAGER	2,536,336	1,824,320	1,727,880	2,256,280
01103017 CMO - SERVICE ENHANCEMENT	0	0	0	517,920
TOTAL EXPENDITURES	2,536,336	1,824,320	1,727,880	2,774,200
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	2,139,336	1,203,635	1,268,300	2,078,760
62000 CONTRACTUALS	202,306	354,935	198,300	486,300
63000 COMMODITIES	30,815	25,813	38,350	38,350
65000 FIXED CHARGES	163,879	239,937	222,930	170,790
TOTAL	2,536,336	1,824,320	1,727,880	2,774,200

GENERAL FUND

CITY MANAGER

ACCOUNTING UNIT

CMO - SERVICE ENHANCEMENT

01103017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	150,000
61020	Salaries Part-Time	0	0	0	64,560
61110	Part-Time Retirement	0	0	0	2,420
61120	Medicare Insurance	0	0	0	940
	SUBTOTAL SALARIES & BENEFITS	0	0	0	217,920
62300	Contract Services-Professional	0	0	0	300,000
	SUBTOTAL CONTRACTUALS	0	0	0	300,000
	TOTAL	0	0	0	517,920

GENERAL FUND

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER		01103010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,437,179	881,394	890,910	1,389,120
61010	Salaries Cash Out/Separation	115,947	0	0	0
61020	Salaries Part-Time	14,669	4,751	0	62,810
61040	Salaries Overtime	45,907	43,500	0	0
61100	Retirement-Employer Normal Cost	35,155	61,345	123,110	121,620
61101	Retirement - Employer Unfunded	287,523	0	0	0
61110	Part-Time Retirement	550	178	0	2,360
61120	Medicare Insurance	18,634	13,372	18,850	22,400
61130	Health Insurance	136,996	124,807	153,200	208,320
61170	Retiree Health Benefits	0	0	3,380	3,740
61180	Worker Compensation Insurance	46,775	74,287	78,850	50,470
	SUBTOTAL SALARIES & BENEFITS	2,139,336	1,203,635	1,268,300	1,860,840
62010	Communications	43,730	40,661	80,000	80,000
62120	Training, Transportation, Meetings	14,212	10,170	35,000	35,000
62130	Tuition Reimbursement	2,580	0	0	0
62140	Membership, Subscription & Dues	4,871	3,899	10,000	10,000
62300	Contract Services-Professional	129,413	294,206	43,300	43,300
62600	Parking Validation	0	0	6,000	6,000
62700	Auto Expense	7,500	6,000	24,000	12,000
	SUBTOTAL CONTRACTUALS	202,306	354,935	198,300	186,300
63001	Miscellaneous Operating Expenses	30,220	25,340	35,500	35,500
63300	Gas & Diesel	595	473	2,850	2,850
	SUBTOTAL COMMODITIES	30,815	25,813	38,350	38,350
65000	Building Rental	39,509	49,860	49,860	34,880
65010	Rental City Equipment	5,940	8,038	6,800	6,510
65011	Equipment Replacement Charges	6,120	6,120	6,200	5,690
65012	Accident Repair & Replacement	504	504	600	460
65040	IT Maintenance Charge	0	60,236	60,240	57,580
65100	Insurance Charges	111,806	111,810	91,960	59,400
65105	Benefits Overhead	0	0	3,820	2,820
65210	Delivery Charges	0	3,369	3,450	3,450
	SUBTOTAL FIXED CHARGES	163,879	239,937	222,930	170,790
	TOTAL	2,536,336	1,824,320	1,727,880	2,256,280

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01203010	CITY MANAGER ENFORCEMENT SERVICES	0	2,935	0	0
	TOTAL EXPENDITURES	0	2,935	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	848	0	0
62000	CONTRACTUALS	0	2,088	0	0
	TOTAL	0	2,935	0	0

CANNABIS PUBLIC BENEFIT

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER ENFORCEMENT SERVICES		01203010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	651	0	0
61100	Retirement-Employer Normal Cost	0	19	0	0
61120	Medicare Insurance	0	9	0	0
61130	Health Insurance	0	115	0	0
61180	Worker Compensation Insurance	0	53	0	0
	SUBTOTAL SALARIES & BENEFITS	0	848	0	0
62120	Training, Transportation, Meetings	0	2,088	0	0
	SUBTOTAL CONTRACTUALS	0	2,088	0	0
	TOTAL	0	2,935	0	0

**CATV FUND
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50054 CATV Peg Access Support	0	0	240,000	240,000
58000 Earning On Investments	0	0	13,000	10,000
TOTAL REVENUES	0	0	253,000	250,000
EXPENDITURES				
02103010 CATV CAPITAL SUPPORT (PEG)	0	0	253,000	250,000
TOTAL EXPENDITURES	0	0	253,000	250,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	153,000	200,000
63000 COMMODITIES	0	0	100,000	50,000
TOTAL	0	0	253,000	250,000

CATV FUND

CITY MANAGER

ACCOUNTING UNIT

CATV CAPITAL SUPPORT (PEG)

02103002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50054	CATV Peg Access Support	0	0	240,000	240,000
58000	Earning On Investments	0	0	13,000	10,000
	SUBTOTAL REVENUES	0	0	253,000	250,000
	TOTAL	0	0	253,000	250,000

CATV FUND

CITY MANAGER

ACCOUNTING UNIT

CATV CAPITAL SUPPORT (PEG)

02103010

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	153,000	200,000
	SUBTOTAL CONTRACTUALS	0	0	153,000	200,000
63001	Miscellaneous Operating Expenses	0	0	100,000	50,000
	SUBTOTAL COMMODITIES	0	0	100,000	50,000
	TOTAL	0	0	253,000	250,000

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

CITY MANAGER

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
55100 Cannabis Fines	137,500	0	0	0
TOTAL REVENUES	137,500	0	0	0

CITY SERVICES

CITY MANAGER

ACCOUNTING UNIT

CITY MANAGER REVENUE

05303002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
55100	Cannabis Fines	137,500	0	0	0
	SUBTOTAL REVENUES	137,500	0	0	0
	TOTAL	137,500	0	0	0

City Council



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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY COUNCIL

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01104012 CITY COUNCIL LEGISLATIVE	448,941	486,568	489,780	569,280
TOTAL EXPENDITURES	448,941	486,568	489,780	569,280
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	168,018	136,708	122,260	136,100
62000 CONTRACTUALS	190,487	241,455	258,500	346,300
63000 COMMODITIES	31,173	33,626	34,000	34,000
65000 FIXED CHARGES	59,264	74,780	75,020	52,880
TOTAL	448,941	486,568	489,780	569,280

GENERAL FUND

CITY COUNCIL		ACCOUNTING UNIT			
CITY COUNCIL LEGISLATIVE		01104012			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	81,850	79,500	84,000	84,000
61100	Retirement-Employer Normal Cost	1,214	2,949	2,000	5,800
61101	Retirement - Employer Unfunded	9,927	0	0	0
61110	Part-Time Retirement	1,608	1,022	500	700
61120	Medicare Insurance	1,698	1,655	1,000	1,300
61130	Health Insurance	71,722	51,582	34,760	44,300
	SUBTOTAL SALARIES & BENEFITS	168,018	136,708	122,260	136,100
62010	Communications	3,513	2,442	4,500	4,500
62120	Training, Transportation, Meetings	19,736	31,314	28,000	28,000
62140	Membership, Subscription & Dues	2,436	52,060	7,000	59,800
62300	Contract Services-Professional	61,832	116,639	161,700	196,700
62600	Parking Validation	62,969	0	15,300	15,300
62700	Auto Expense	40,000	39,000	42,000	42,000
	SUBTOTAL CONTRACTUALS	190,487	241,455	258,500	346,300
63001	Miscellaneous Operating Expenses	22,762	25,333	20,000	20,000
63030	Legislative Community Events S	8,411	8,292	14,000	14,000
	SUBTOTAL COMMODITIES	31,173	33,626	34,000	34,000
65000	Building Rental	59,264	74,780	74,780	52,290
65105	Benefits Overhead	0	0	240	590
	SUBTOTAL FIXED CHARGES	59,264	74,780	75,020	52,880
	TOTAL	448,941	486,568	489,780	569,280

Clerk of the Council



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CLERK OF THE COUNCIL

DEPARTMENT PROGRAMS



Administration

- To provide management and coordination of department operations and public services.



Legislative

- To be consistent with the provisions of California's public meeting laws and the Public Records Act.



Elections

- To manage and conduct municipal elections comprising of seven elected offices, initiatives, recalls, referendum, ballot measures, charter amendments, and special elections.



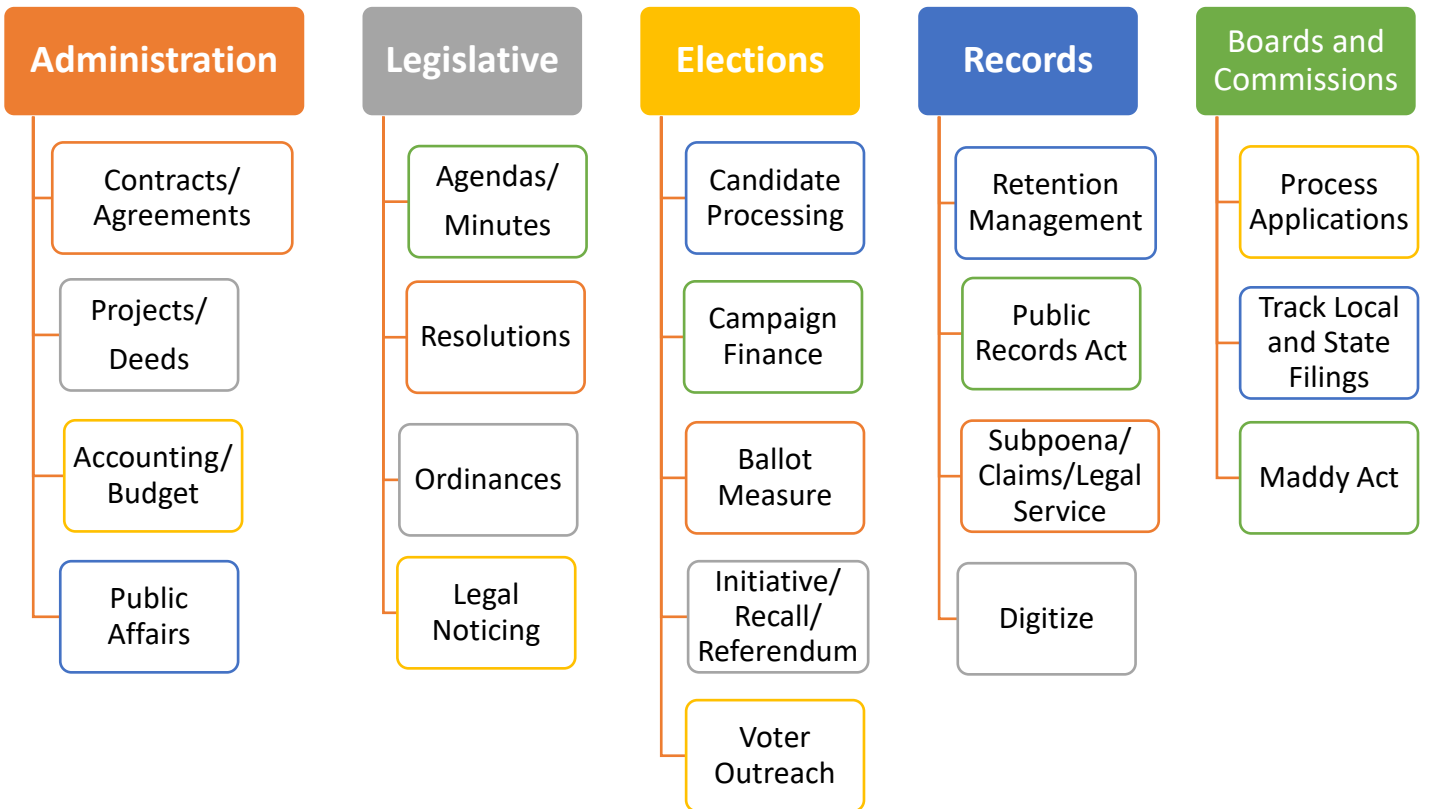
Records

- To administer a citywide records management program to ensure compliance of storage, retrieval, and destruction of City records.



Boards and Commissions

- To maintain current appointments, vacancies, attendance reports, and state-mandated filings on various boards, commissions, and committees.



Department Summary

The Clerk of the Council's vision is to lead our field by exhibiting a high degree of professionalism, open communication, and mutual support while becoming a diverse and highly skilled team. We empower our employees to improve their customer service processes by exercising transparency.

Our department's core functions include

- Acting as an election official when local candidates are elected.
- Maintain, Search for, and satisfy inquiries for public record
- Prepare the legislative agenda for City Council Meetings
- Keeping the public up to date on Board and Commission vacancies, appointments, and attendance

This department contributes to the cities strategic plan by creating greater public awareness of the Clerk of the Council's functions to improve public opinion regarding transparency and its impact on the city. This is executed by:

- Increasing staff and budget to improve office efficiency and relieve pressure from overworked and overstretched staff
- Reviewing and optimizing internal procedures
- Streamlining processes
- Transparency
- Eliminating redundancies

Accomplishments

- 27 virtual City Council Meetings held since March 2020
- 2,056 public records requests processed since the COVID shutdown in March 2020
- Implemented a new public records request system (NextRequest) and an agenda management system (PrimeGov)
- Citywide training of staff to optimize efficiency during the COVID-19 pandemic, including processing agreements, finalizing and processing resolutions, updating the municipal code, process claims, subpoenas, summons, and legal services
- 56 Boards and Commissions seats filled

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Streamline policies and processes for staff and residents to reduce the time it takes to complete City services.				X	
Administration of a citywide records management (retention) program to ensure compliance of storage, retrieval, and destruction of City records across all departments.				X	
Aim to reach and engage all audiences through a variety of communication outlets including Public Engagement Meetings with translation services and closed captioning.				X	
Enhance the City's capabilities to allow the public to perform more services online.			X	X	

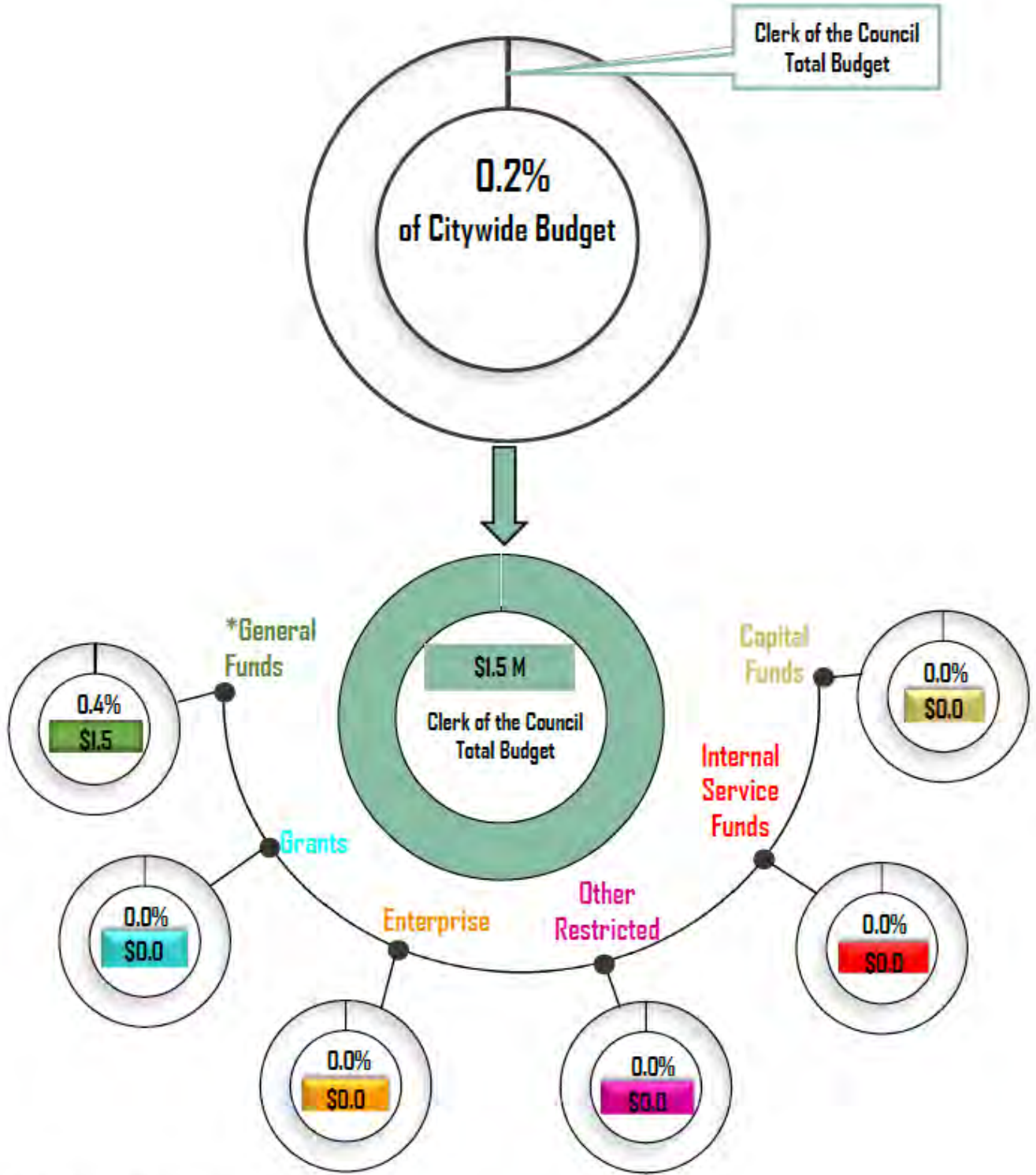
KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Time to Respond to Public Records Requests	Modest	10 Days	<10 Days	<10 Days
Citywide records management	Steady	7 Years	8 Years	Annually
Develop election filing procedures	Significant	Policy	Update Policy	Update Policy
Public Engagement Meetings	Significant	Improved Communication	Continual Improvement	Continual Improvement
Implement Agenda Management System	Significant	Improved Transparency	Continual Improvement	Continual Improvement
Digitize records	Modest	Modest	<7 Days	<5 Days

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
TOTAL REVENUES	-	-	-	-
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	1,306,248	1,720,280	1,355,600	1,470,790
TOTAL EXPENDITURES	1,306,248	1,720,280	1,355,600	1,470,790



* Includes Special Revenue Funds - General Fund

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CLERK OF THE COUNCIL

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01107017 COTC - SERVICE ENHANCEMENT	0	0	0	415,000
01107031 CLERK OF THE COUNCIL - ADMIN	1,306,248	1,720,280	1,355,600	1,055,790
TOTAL EXPENDITURES	1,306,248	1,720,280	1,355,600	1,470,790
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	791,821	538,752	603,230	789,650
62000 CONTRACTUALS	397,538	1,035,957	576,400	551,200
63000 COMMODITIES	40,228	18,452	35,000	24,700
65000 FIXED CHARGES	76,661	127,118	140,970	105,240
TOTAL	1,306,248	1,720,280	1,355,600	1,470,790

GENERAL FUND

CLERK OF THE COUNCIL

ACCOUNTING UNIT

COTC - SERVICE ENHANCEMENT

01107017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	0	415,000
	SUBTOTAL CONTRACTUALS	0	0	0	415,000
	TOTAL	0	0	0	415,000

GENERAL FUND

CLERK OF THE COUNCIL

ACCOUNTING UNIT

CLERK OF THE COUNCIL - ADMIN

01107031

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	450,936	415,759	357,500	540,310
61010	Salaries Cash Out/Separation	58,975	4,322	0	0
61020	Salaries Part-Time	20,787	1,256	58,700	58,700
61040	Salaries Overtime	14,127	2,936	7,000	7,000
61100	Retirement-Employer Normal Cost	15,823	14,727	29,950	31,120
61101	Retirement - Employer Unfunded	129,414	0	0	0
61110	Part-Time Retirement	766	47	900	1,940
61120	Medicare Insurance	7,351	6,228	7,330	8,530
61130	Health Insurance	66,939	56,307	109,400	114,840
61170	Retiree Health Benefits	0	0	0	3,260
61180	Worker Compensation Insurance	26,702	37,170	32,450	23,950
	SUBTOTAL SALARIES & BENEFITS	791,821	538,752	603,230	789,650
62010	Communications	7,474	7,353	2,500	8,500
62120	Training, Transportation, Meetings	5,244	1,850	3,000	3,800
62123	Meals	0	5,456	7,000	7,000
62140	Membership, Subscription & Dues	570	938	2,000	2,000
62200	Advertising	49,412	5,572	6,000	6,000
62300	Contract Services-Professional	329,283	1,008,075	546,900	96,400
62600	Parking Validation	2,055	715	3,000	6,500
62700	Auto Expense	3,500	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	397,538	1,035,957	576,400	136,200
63001	Miscellaneous Operating Expenses	40,228	18,452	35,000	24,700
	SUBTOTAL COMMODITIES	40,228	18,452	35,000	24,700
65000	Building Rental	41,404	60,060	60,060	31,680
65040	IT Maintenance Charge	0	30,119	30,120	34,550
65100	Insurance Charges	35,257	35,260	47,560	35,420
65105	Benefits Overhead	0	0	1,550	1,910
65210	Delivery Charges	0	1,679	1,680	1,680
	SUBTOTAL FIXED CHARGES	76,661	127,118	140,970	105,240
	TOTAL	1,306,248	1,720,280	1,355,600	1,055,790

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City Attorney's Office



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CITY ATTORNEY'S OFFICE

DEPARTMENT PROGRAMS



Administration

This group is composed of the City Attorney, the Chief Assistant City Attorney and one paralegal responsible for office operations, budget, technology, training & development, human resources management, practice and systems management.



Transactional Group

This group provides advisory and transactional services to the many departments, agencies, boards and commissions of the City. This group prepares agreements, resolutions, and ordinances along with providing legal advice to all City departments. This group provides special litigation services such as eminent domain, elections, and CEQA work.



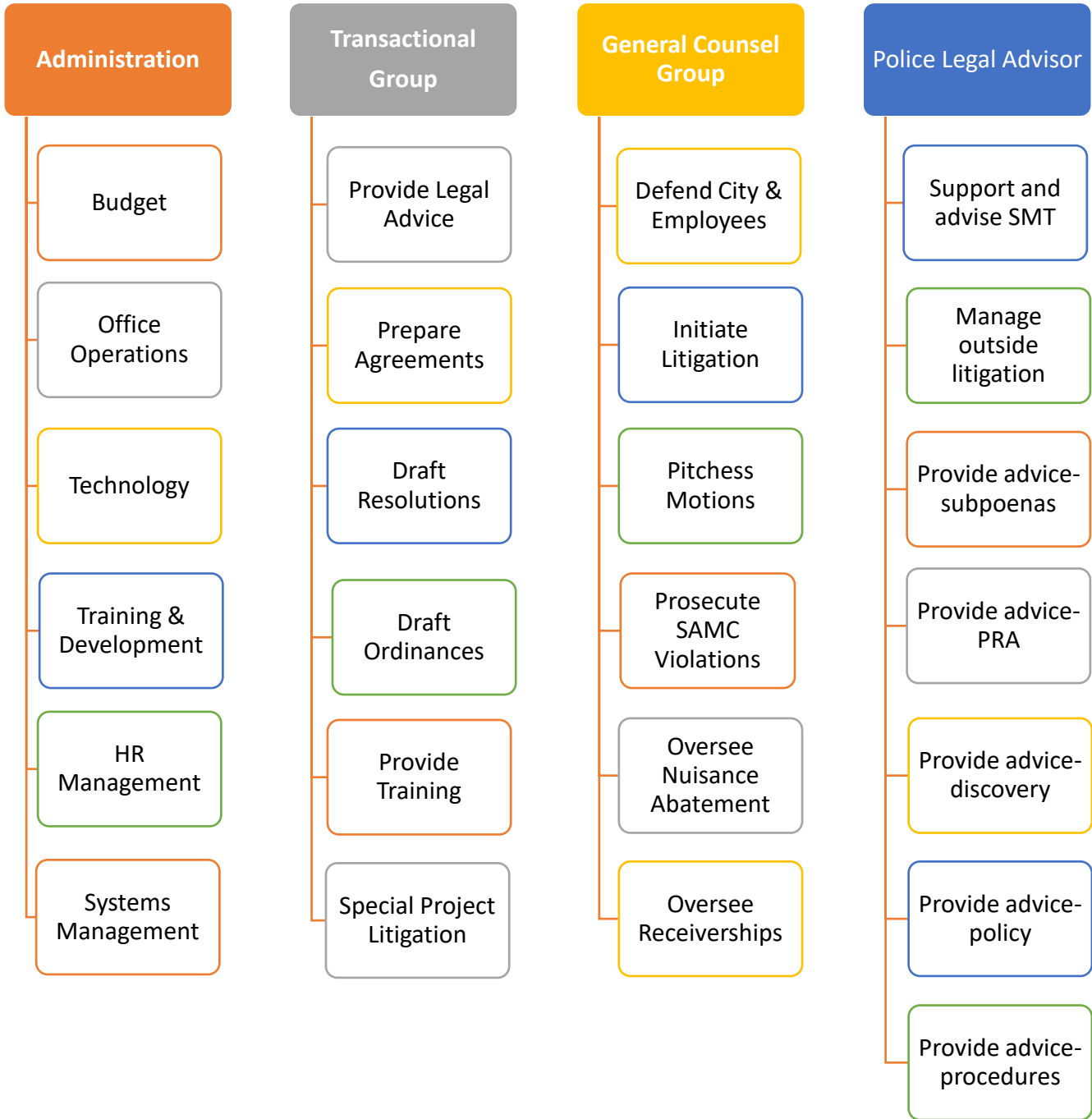
General Counsel Group

This group is responsible for providing a wide range of legal services to the Santa Ana Police Department, Risk Management, and Code Enforcement. Additionally, they manage all of the tort/civil liability litigation for the City. This group prosecutes violations of the Santa Ana Municipal Code and oversees receivership and nuisance abatement actions filed by the City.



Police Legal Advisor

The police legal advisor is assigned to the Santa Ana Police Department for full-time legal support and advice to the Senior Management team. The advisor manages all outside police litigation, offers legal advice on various police department legal matters including public records, subpoenas, discovery in criminal matters, policies and procedures.



Department Summary

The City Attorney's vision is to strive to always serve as effective advocates for our client's interests, in court and elsewhere. We seek to be a value added resource that understands our clients' needs and offers viable result-oriented solutions to both commonplace and intractable problems.

Our department's core divisions include

- Administration;
- Transactional Group;
- General Counsel Group; and
- Police Legal Advisor.

This department contributes to the cities strategic plan by supporting the City Council and all City departments and agencies to provide their core services within the confines of the law with an eye towards the goals of modernization, transparency, and efficiency.

This is executed by adhering to our core values of:

- Integrity
- Professionalism; and
- Respect.

Accomplishments

- Responded to 1266 requests for legal service (as of April 30th) including preparation of agreements, ordinances, resolutions, and general legal advice.
- Initiated nuisance abatement litigation against several local motels and commercial property owners resulting in settlements improving the conditions of the surrounding neighborhoods.
- Defended in-house 57 litigation matters brought against the City and its employees and managed additional litigation assigned to outside counsel.
- Obtained several administrative abatement warrants to clean up weed and rubbish conditions and other nuisance conditions on certain private properties.
- Participated in the City CARES Act task force to distribute funding for COVID-19 relief measures.
- Continued support for all City departments regarding the ongoing local emergency due to COVID-19.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long- term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Provide support to all City Departments and Agencies with the continued management of the COVID-19 declaration of a local emergency.		X		X	
Provide support to all City Departments and Agencies with continued technology modernization projects				X	
Provide support to all City Departments and Agencies with continued implementation of effective efficient policies and processes				X	
Continued community abatement measures for nuisance properties with a focus on burned or abandoned buildings and nuisance hotels or motels		X			X
Support continued efforts to address homelessness issues and to provide supportive services while addressing community effects		X		X	

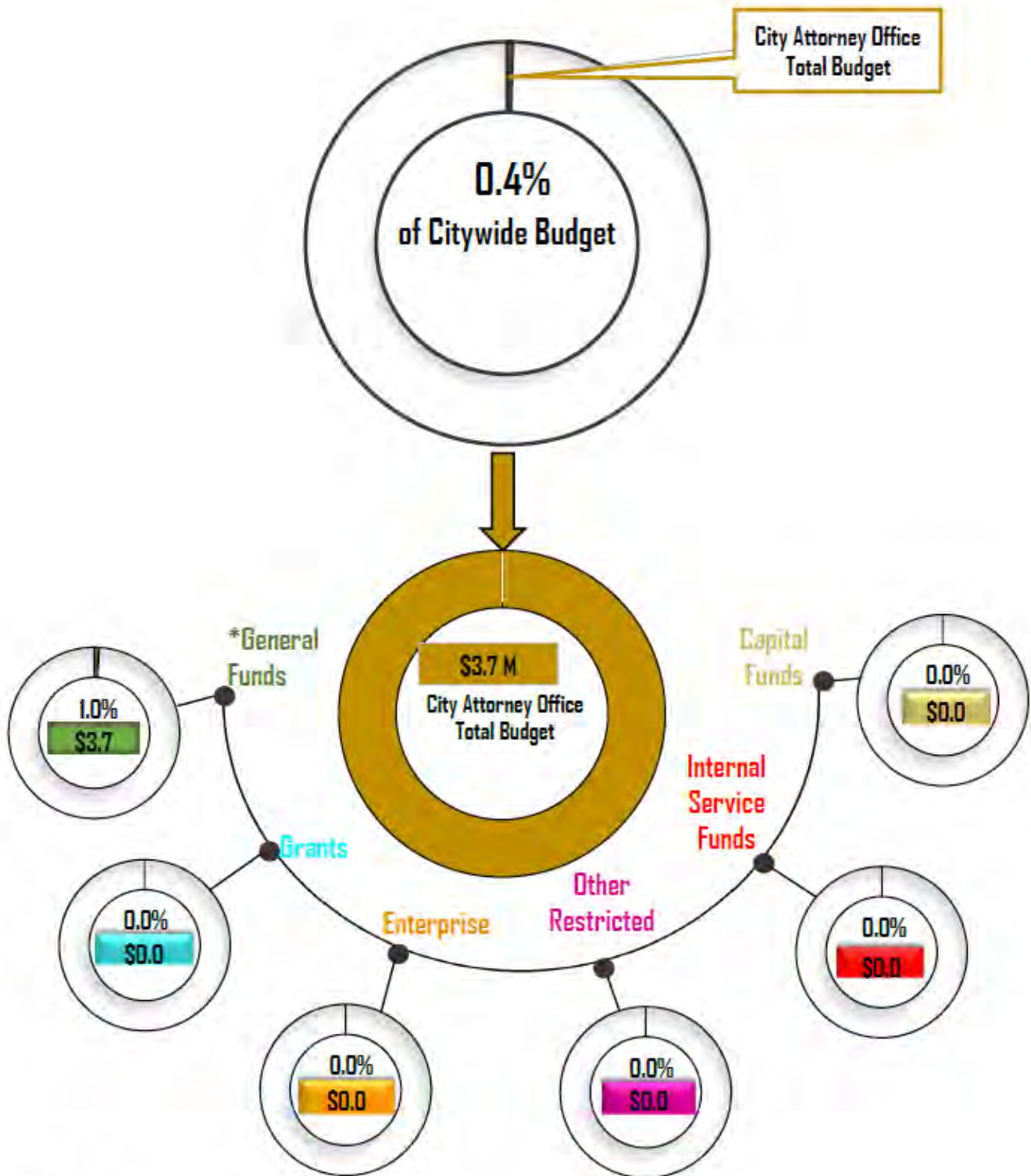
KEY PERFORMANCE MEASURES

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Abatement of nuisance properties requiring court intervention	Steady	9	10-15	15-20
Continued legal support for all City departments (number of work requests)	Steady	1200	1600	1300+

*These goals are dependent upon projects instituted by other City Departments and Agencies.

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
053 - CITY SERVICES	-	-	34,800	0.00
TOTAL REVENUES	-	-	34,800	-
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	3,312,444	2,789,266	2,950,260	2,955,140
012 - CANNABIS PUBLIC BENEFIT	-	302,707	987,350	718,940
TOTAL EXPENDITURES	3,312,444	3,091,973	3,937,610	3,674,080



* Includes Special Revenue Funds - General Fund

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01108016 CAO - MMD AND ADULT USE	535,216	0	0	0
01108032 CITY ATTORNEY	2,777,227	2,789,266	2,950,260	2,955,140
TOTAL EXPENDITURES	3,312,444	2,789,266	2,950,260	2,955,140
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	2,317,132	1,751,289	1,872,430	1,925,200
62000 CONTRACTUALS	714,722	669,738	695,000	695,000
63000 COMMODITIES	30,591	13,568	40,000	40,000
65000 FIXED CHARGES	246,601	341,158	342,830	294,940
66000 CAPITAL	3,398	13,513	0	0
TOTAL	3,312,444	2,789,266	2,950,260	2,955,140

GENERAL FUND

CITY ATTORNEY

ACCOUNTING UNIT

CAO - MMD AND ADULT USE

01108016

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	243,155	0	0	0
61100	Retirement-Employer Normal Cost	22,459	0	0	0
61101	Retirement - Employer Unfunded	183,683	0	0	0
61120	Medicare Insurance	3,402	0	0	0
61130	Health Insurance	41,723	0	0	0
61180	Worker Compensation Insurance	17,602	0	0	0
	SUBTOTAL SALARIES & BENEFITS	512,025	0	0	0
63001	Miscellaneous Operating Expenses	315	0	0	0
	SUBTOTAL COMMODITIES	315	0	0	0
65100	Insurance Charges	22,876	0	0	0
	SUBTOTAL FIXED CHARGES	22,876	0	0	0
	TOTAL	535,216	0	0	0

GENERAL FUND

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY		01108032			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,046,018	1,198,964	1,370,200	1,422,670
61010	Salaries Cash Out/Separation	4,769	8,887	0	0
61020	Salaries Part-Time	4,308	6,203	0	0
61100	Retirement-Employer Normal Cost	54,380	278,403	153,830	164,980
61101	Retirement - Employer Unfunded	444,757	0	0	0
61110	Part-Time Retirement	162	233	0	0
61120	Medicare Insurance	14,945	16,985	24,210	24,200
61130	Health Insurance	159,388	169,966	230,870	219,720
61170	Retiree Health Benefits	0	0	12,770	13,210
61180	Worker Compensation Insurance	76,380	71,649	80,550	80,420
	SUBTOTAL SALARIES & BENEFITS	1,805,107	1,751,289	1,872,430	1,925,200
62010	Communications	29,935	26,454	31,300	31,300
62120	Training, Transportation, Meetings	6,005	1,485	10,000	10,000
62140	Membership, Subscription & Dues	3,675	5,393	12,000	12,000
62300	Contract Services-Professional	657,132	628,987	632,400	632,400
62302	Contracted Vendor Personnel Services	8,476	3,462	5,000	5,000
62600	Parking Validation	9,500	3,958	4,300	4,300
	SUBTOTAL CONTRACTUALS	714,722	669,738	695,000	695,000
63001	Miscellaneous Operating Expenses	30,276	13,568	40,000	40,000
	SUBTOTAL COMMODITIES	30,276	13,568	40,000	40,000
65000	Building Rental	124,460	161,610	161,610	118,910
65040	IT Maintenance Charge	0	78,309	78,310	71,970
65100	Insurance Charges	99,264	98,305	97,760	98,510
65105	Benefits Overhead	0	0	3,770	4,170
65210	Delivery Charges	0	2,935	1,380	1,380
	SUBTOTAL FIXED CHARGES	223,724	341,158	342,830	294,940
66510	Computer Software	0	11,809	0	0
66600	Books Records Video	3,398	1,704	0	0
	SUBTOTAL CAPITAL	3,398	13,513	0	0
	TOTAL	2,777,227	2,789,266	2,950,260	2,955,140

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	0	302,707	987,350	718,940
	TOTAL EXPENDITURES	0	302,707	987,350	718,940
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	263,109	179,960	189,080
62000	CONTRACTUALS	0	0	565,820	300,000
65000	FIXED CHARGES	0	39,599	241,570	229,860
	TOTAL	0	302,707	987,350	718,940

CANNABIS PUBLIC BENEFIT

CITY ATTORNEY

ACCOUNTING UNIT

CITY ATTORNEY ENFORCEMENT SERVICES

01208010

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	191,380	126,250	137,260
61100	Retirement-Employer Normal Cost	0	21,010	15,390	16,330
61120	Medicare Insurance	0	2,770	1,850	1,990
61130	Health Insurance	0	30,390	23,380	24,720
61170	Retiree Health Benefits	0	0	1,260	1,370
61180	Worker Compensation Insurance	0	17,559	11,830	7,410
	SUBTOTAL SALARIES & BENEFITS	0	263,109	179,960	189,080
62300	Contract Services-Professional	0	0	565,820	300,000
	SUBTOTAL CONTRACTUALS	0	0	565,820	300,000
65040	IT Maintenance Charge	0	12,048	12,050	5,760
65050	IT Department Specific	0	4,960	214,300	214,300
65100	Insurance Charges	0	22,280	14,360	9,080
65105	Benefits Overhead	0	0	550	410
65210	Delivery Charges	0	311	310	310
	SUBTOTAL FIXED CHARGES	0	39,599	241,570	229,860
	TOTAL	0	302,707	987,350	718,940

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

CITY ATTORNEY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
57995 CAO - Medical Marijuana Dispensaries	0	0	34,800	0
TOTAL REVENUES	0	0	34,800	0

CITY SERVICES

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY REVENUE		05308002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57995	CAO - Medical Marijuana Dispensaries	0	0	34,800	0
	SUBTOTAL REVENUES	0	0	34,800	0
	TOTAL	0	0	34,800	0

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Human Resources



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HUMAN RESOURCES DEPARTMENT

DEPARTMENT PROGRAMS



Administration

- Provides strategic leadership and support to the five (5) divisions of the department, while establishing priorities and ensuring excellent service delivery.



Employee Relations

- Provides strategic planning, expert advice and policy regarding the prevention and resolution of labor and employment issues, including investigation and resolution of Equal Employment Opportunity Commission (EEOC) and Department of Fair Employment and Housing (DFEH) investigations. Maintains a comprehensive personnel system with accurate and relevant classification titles and specifications, and competitive compensation to preserve and cultivate a professional workforce.



Human Resources Operations

- Attracts and hires qualified employees using progressive recruitment and selection techniques. Provides comprehensive health benefits, including medical, dental, vision, and life and disability programs. Coordinates a wellness program, encouraging participation in a variety of programs designed to improve employee health and reduce employer costs to the health plans to ensure attraction and retention of qualified employees.



Risk Management

- Protects the City's assets and resources from loss, and keep employees safe through a comprehensive industrial safety program. Prevention programs include employee safety training, hazard identification and risk control.



Training & Organizational Development

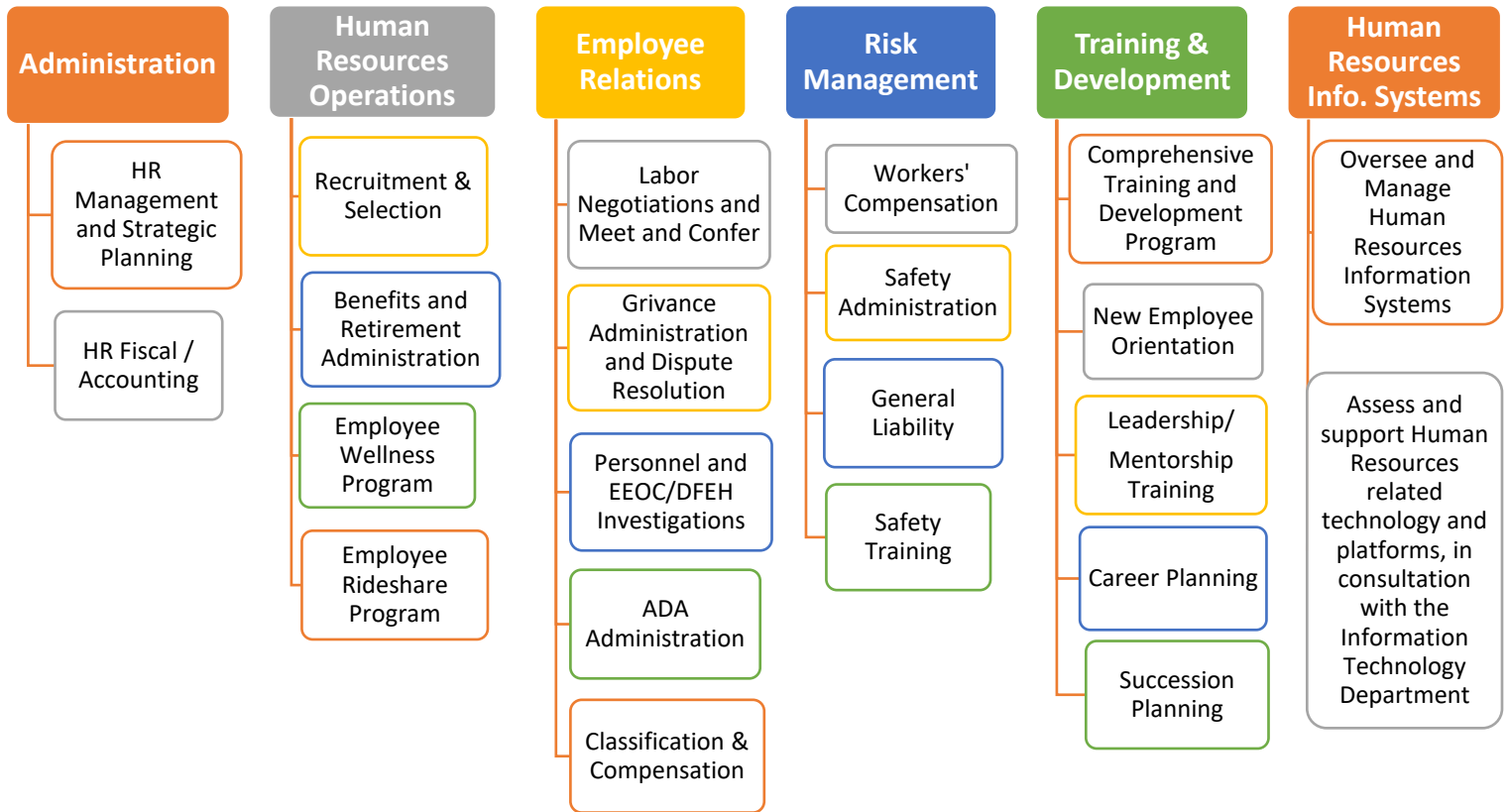
- Provides employee development and training opportunities to enhance employees' abilities to meet the competencies and organizational skills necessary to fulfill their work responsibilities and individual departments' goals and objectives.



Human Resources Information Systems

- Maintains the Human Resources Information Systems, ensuring accuracy, integrity and completeness of data and delivering high quality and timely services.

HUMAN RESOURCES



Department Summary

The Human Resources Department, through strategic partnerships, takes a leadership role by recruiting and developing a talented workforce, ensuring a safe and healthy work environment, and delivering highly responsive professional expertise and services using innovative and transparent approaches with professional integrity.

The Human Resources Department has five divisions, which provide human resources services across all City Departments, to over 1,100 full-time and 300 part-time employees. The major functions of the Human Resources Department are as follows:

- Benefits and Retirement Administration
- Classification and Compensation
- Employee and Labor Relations
- Employee Rideshare Program
- Organizational Development and Training
- Recruitment and Selection
- Risk Management and Workers' Compensation

Accomplishments

- Developed and ensured compliance with Covid-19 regulations and guidelines
- Implementation of Citywide Wellness Program
- Converted all testing (written exams and interviews) to virtual platforms to accommodate social distancing measures
- Implemented and administered Emergency Paid Sick Leave Act (EPSL) – approximately 140 EPSL claims
- Administered and mitigated approximately 530 unemployment claims; as well as coordination with Finance for reimbursement through the Coronavirus Aid, Relief, and Economic Security (CARES) Act

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long- term priorities of the City' s strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Augmentation of human resources information systems (HRIS)				X	
Modernize job classifications and conduct a Functional Capacity Assessment				X	
Partner with operating departments in identifying hazardous conditions and proactively remediate	X	X	X	X	
Development and implementation of citywide training and development program, including supervisory and management training and New Employee Orientation				X	
Creation of or revisions to city regulations and policies				X	

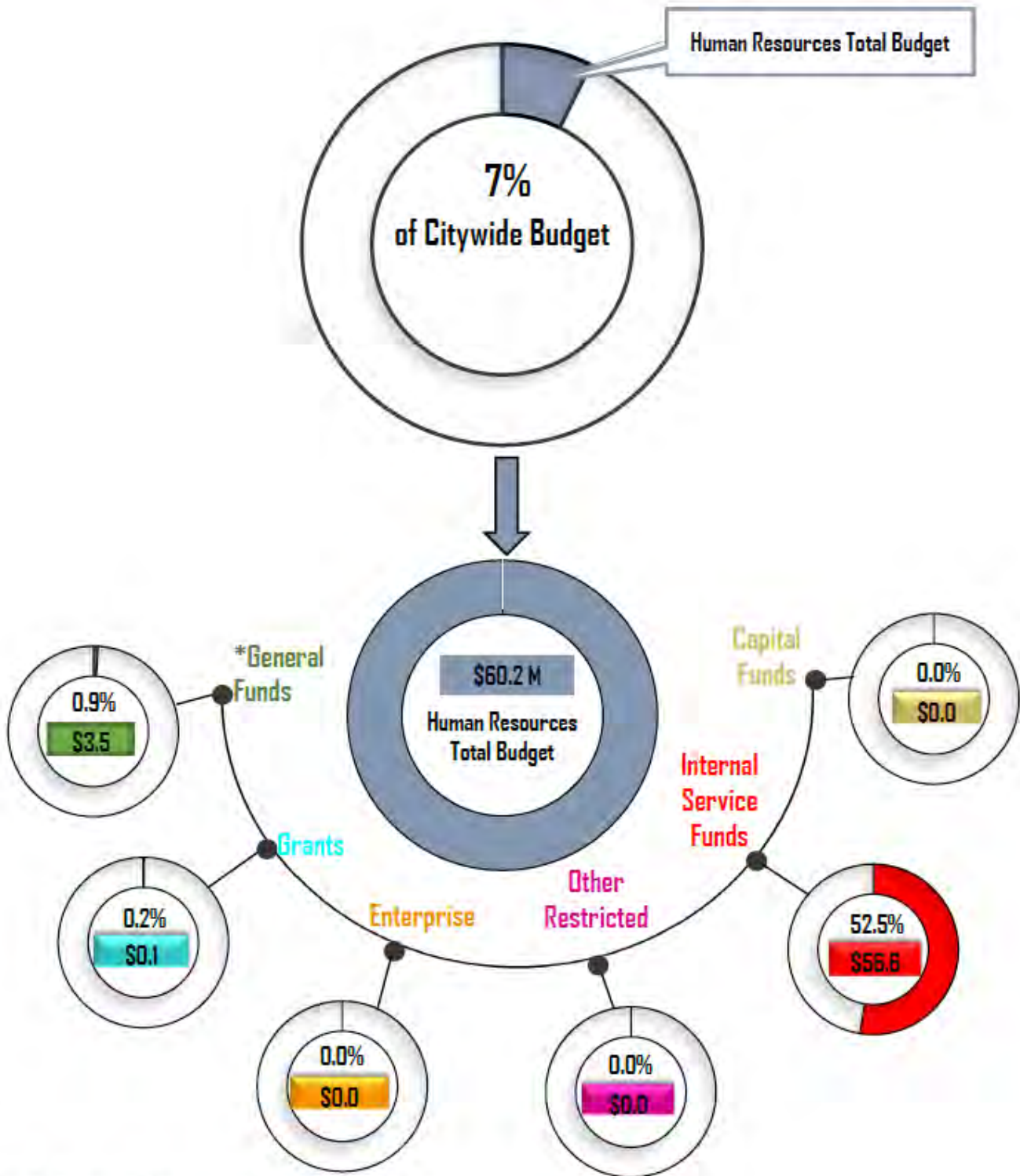
KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Voluntary Employee Turnover Rate (*The number of voluntary separations as a percentage of full-time employment)	Steady	1.5%	1.12%	<2.0%
Provide professional development training focused on succession planning, engagement, supervision and leadership.	Implement a comprehensive OD&T program	N/A	N/A	Implement a minimum of 3-5 citywide professional development programs
Conduct recruitments (requisition to selection), excluding executive/administrative level, public safety recruitments, and recruitments requiring specialized assessments.	N/A	108 DAYS	155 DAYS	<60 DAYS
Branding and coordinating all human resources communications, along with creating a new and consistent communications platform.	N/A	N/A	N/A	All HR communications will have a unified brand. Increase usage of social media platforms to attract highly qualified and experienced “passive applicants.”

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
080 - LIABILITY AND PROPERTY INS FND	9,240,503	10,285,169	11,337,750	11,637,750
081 - EMPLOYEE GROUP INSURANCE	22,293,644	24,312,213	28,181,900	27,108,000
082 - WORKERS COMPENSATION FUND	8,000,092	9,268,532	10,133,000	10,133,000
088 - QUALITY SERVICE TRAINING	3,113	-	5,000	-
TOTAL REVENUES	39,537,352	43,865,914	49,657,650	48,878,750
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	1,699,480	1,920,922	2,897,790	3,455,190
031 - AIR QUALITY IMPR. (AB 2766)	63,325	14,052	145,130	144,470
052 - STRATEGIC PLAN PROJECTS	159,038	149,291	-	-
080 - LIABILITY AND PROPERTY INS FND	10,990,286	9,589,299	11,389,600	17,248,640
081 - EMPLOYEE GROUP INSURANCE	23,210,151	24,780,702	29,149,770	29,338,490
082 - WORKERS COMPENSATION FUND	10,558,129	9,171,891	11,323,150	10,006,620
088 - QUALITY SERVICE TRAINING	-	23,688	155,000	-
TOTAL EXPENDITURES	46,680,409	45,649,845	55,060,440	60,193,410



* Includes Special Revenue Funds - General Fund

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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01109017 HR - SERVICE ENHANCEMENT	0	0	0	115,540
01109050 HUMAN RESOURCES	1,699,480	1,920,922	2,897,790	3,339,650
TOTAL EXPENDITURES	1,699,480	1,920,922	2,897,790	3,455,190
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	1,287,902	1,369,435	2,239,140	2,746,380
62000 CONTRACTUALS	249,271	327,637	398,200	407,910
63000 COMMODITIES	97,757	65,402	67,800	56,000
65000 FIXED CHARGES	64,550	158,449	192,650	244,900
TOTAL	1,699,480	1,920,922	2,897,790	3,455,190

GENERAL FUND

HUMAN RESOURCES

ACCOUNTING UNIT

HR- SERVICE ENHANCEMENT

01109017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	86,910
61100	Retirement-Employer Normal Cost	0	0	0	3,370
61120	Medicare Insurance	0	0	0	1,260
61130	Health Insurance	0	0	0	24,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	115,540
	TOTAL	0	0	0	115,540

GENERAL FUND

HUMAN RESOURCES

ACCOUNTING UNIT

HUMAN RESOURCES

01109050

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	539,069	822,668	1,300,410	1,473,370
61010	Salaries Cash Out/Separation	6,364	21,323	30,000	158,450
61020	Salaries Part-Time	158,534	181,448	402,780	404,620
61040	Salaries Overtime	24	953	10,800	10,800
61100	Retirement-Employer Normal Cost	39,862	76,469	106,220	131,100
61101	Retirement - Employer Unfunded	326,017	0	0	0
61110	Part-Time Retirement	127	26	8,100	7,000
61120	Medicare Insurance	9,809	14,424	24,240	24,350
61130	Health Insurance	130,880	170,362	259,460	316,630
61170	Retiree Health Benefits	0	0	4,180	6,520
61180	Worker Compensation Insurance	77,215	81,760	92,950	98,000
	SUBTOTAL SALARIES & BENEFITS	1,287,902	1,369,435	2,239,140	2,630,840
62010	Communications	14,188	19,238	18,000	15,700
62120	Training, Transportation, Meetings	14,084	38,171	55,000	52,500
62140	Membership, Subscription & Dues	2,905	3,531	20,000	16,500
62200	Advertising	0	0	10,000	11,450
62300	Contract Services-Professional	208,817	264,797	257,800	274,360
62302	Contracted Vendor Personnel Services	8,077	700	0	0
62322	Maintenance & Repair Machinery	0	0	5,000	5,000
62600	Parking Validation	0	0	30,000	30,000
62700	Auto Expense	1,200	1,200	2,400	2,400
	SUBTOTAL CONTRACTUALS	249,271	327,637	398,200	407,910
63001	Miscellaneous Operating Expenses	97,757	65,402	67,800	56,000
	SUBTOTAL COMMODITIES	97,757	65,402	67,800	56,000
65000	Building Rental	19,209	40,320	40,320	31,070
65040	IT Maintenance Charge	0	53,009	53,010	93,560
65100	Insurance Charges	45,341	63,060	92,820	113,570
65105	Benefits Overhead	0	0	4,440	4,640
65210	Delivery Charges	0	2,060	2,060	2,060
	SUBTOTAL FIXED CHARGES	64,550	158,449	192,650	244,900
	TOTAL	1,699,480	1,920,922	2,897,790	3,339,650

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
03109050 HUMAN RESOURCES-AIR QUALITY IMPROVM	63,325	14,052	145,130	144,470
TOTAL EXPENDITURES	63,325	14,052	145,130	144,470
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	22,882	3,201	57,710	57,370
62000 CONTRACTUALS	1,352	1,171	3,000	3,000
63000 COMMODITIES	1,436	3,200	7,000	7,000
65000 FIXED CHARGES	7,566	6,546	22,420	22,100
69000 MISCELLANEOUS	30,089	(65)	55,000	55,000
TOTAL	63,325	14,052	145,130	144,470

AIR QUALITY IMPR. (AB 2766)

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES-AIR QUALITY IMPROVM		03109050			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	21,765	2,968	35,950	38,830
61020	Salaries Part-Time	0	0	5,000	5,000
61100	Retirement-Employer Normal Cost	0	0	3,330	3,600
61110	Part-Time Retirement	0	0	400	400
61120	Medicare Insurance	0	0	520	560
61130	Health Insurance	0	0	7,450	6,460
61170	Retiree Health Benefits	0	0	0	160
61180	Worker Compensation Insurance	1,118	232	5,060	2,360
	SUBTOTAL SALARIES & BENEFITS	22,882	3,201	57,710	57,370
62120	Training, Transportation, Meetings	183	0	1,200	1,200
62140	Membership, Subscription & Dues	1,121	1,160	1,800	1,800
62200	Advertising	42	0	0	0
62302	Contracted Vendor Personnel Services	6	11	0	0
	SUBTOTAL CONTRACTUALS	1,352	1,171	3,000	3,000
63001	Miscellaneous Operating Expenses	1,436	3,200	7,000	7,000
	SUBTOTAL COMMODITIES	1,436	3,200	7,000	7,000
65040	IT Maintenance Charge	0	4,518	4,520	2,590
65050	IT Department Specific	4,283	0	0	0
65100	Insurance Charges	1,402	1,620	5,810	2,730
65105	Benefits Overhead	0	0	240	130
65210	Delivery Charges	0	49	50	50
65400	Indirect Costs	1,881	358	11,800	16,600
	SUBTOTAL FIXED CHARGES	7,566	6,546	22,420	22,100
69101	Bicycle Commute Incentive	435	(45)	0	0
69102	Bus Passes	7,055	0	0	0
69103	Car Pool Incentive	8,175	(20)	0	0
69104	Train Passes	11,689	0	0	0
69105	Walking Commute Incentive	2,735	0	0	0
69106	Incentive Drawings	0	0	55,000	55,000
	SUBTOTAL MISCELLANEOUS	30,089	(65)	55,000	55,000
	TOTAL	63,325	14,052	145,130	144,470

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05209018	HUMAN RESOURCES STRATEGIC PLAN PROJ	159,038	149,291	0	0
	TOTAL EXPENDITURES	159,038	149,291	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	148,849	136,177	0	0
62000	CONTRACTUALS	1,544	13,114	0	0
63000	COMMODITIES	274	0	0	0
65000	FIXED CHARGES	8,371	0	0	0
	TOTAL	159,038	149,291	0	0

STRATEGIC PLAN PROJECTS

HUMAN RESOURCES

ACCOUNTING UNIT

HUMAN RESOURCES STRATEGIC PLAN PROJ

05209018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	135,069	120,395	0	0
61040	Salaries Overtime	27	70	0	0
61110	Part-Time Retirement	4,992	4,473	0	0
61120	Medicare Insurance	1,931	1,731	0	0
61180	Worker Compensation Insurance	6,830	9,508	0	0
	SUBTOTAL SALARIES & BENEFITS	148,849	136,177	0	0
62300	Contract Services-Professional	1,544	13,114	0	0
	SUBTOTAL CONTRACTUALS	1,544	13,114	0	0
63001	Miscellaneous Operating Expenses	274	0	0	0
	SUBTOTAL COMMODITIES	274	0	0	0
65100	Insurance Charges	8,371	0	0	0
	SUBTOTAL FIXED CHARGES	8,371	0	0	0
	TOTAL	159,038	149,291	0	0

**LIABILITY AND PROPERTY INS FND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56000	Charges To Departments	8,544,479	8,787,749	10,787,750	10,787,750
57000	Expense Reimbursement	47,966	0	0	0
57010	Miscellaneous Recoveries	11,343	19,952	400,000	400,000
57019	Insurance Reimbursement	0	1,256,364	0	300,000
58000	Earning On Investments	198,585	110,032	150,000	150,000
58002	Net Increase (Decrease) In Fai	438,129	111,072	0	0
	TOTAL REVENUES	9,240,503	10,285,169	11,337,750	11,637,750
EXPENDITURES					
08009051	LIABILITY & PROPERTY INS FUND	10,990,286	9,569,095	11,202,100	16,801,340
08009052	SAFETY PROGRAM	0	20,204	187,500	447,300
	TOTAL EXPENDITURES	10,990,286	9,589,299	11,389,600	17,248,640
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	558,781	808,893	771,340	748,720
62000	CONTRACTUALS	798,383	1,092,648	1,108,820	1,188,620
63000	COMMODITIES	33,539	31,659	106,790	3,306,790
64000	INSURANCE & CLAIMS	9,382,586	7,509,040	9,093,490	11,861,670
65000	FIXED CHARGES	139,043	145,021	271,160	124,840
66000	CAPITAL	77,953	2,039	38,000	18,000
	TOTAL	10,990,286	9,589,299	11,389,600	17,248,640

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS		08009002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	8,544,479	8,787,749	10,787,750	10,787,750
57000	Expense Reimbursement	47,966	0	0	0
57010	Miscellaneous Recoveries	11,343	19,952	400,000	400,000
57019	Insurance Reimbursement	0	1,256,364	0	300,000
58000	Earning On Investments	198,585	110,032	150,000	150,000
58002	Net Increase (Decrease) In Fai	438,129	111,072	0	0
	SUBTOTAL REVENUES	9,240,503	10,285,169	11,337,750	11,637,750
	TOTAL	9,240,503	10,285,169	11,337,750	11,637,750

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS FUND		08009051			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	342,396	482,475	442,750	400,960
61020	Salaries Part-Time	47,961	0	0	17,090
61040	Salaries Overtime	55	0	10,000	10,000
61100	Retirement-Employer Normal Cost	9,444	28,982	28,280	27,760
61101	Retirement - Employer Unfunded	77,239	175,257	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	197,040	191,280
61120	Medicare Insurance	5,691	6,953	6,290	5,560
61130	Health Insurance	55,946	76,687	65,380	69,090
61170	Retiree Health Benefits	0	0	1,910	1,500
61180	Worker Compensation Insurance	20,049	38,539	19,690	25,480
	SUBTOTAL SALARIES & BENEFITS	558,781	808,893	771,340	748,720
62010	Communications	3,608	3,573	4,820	1,020
62120	Training, Transportation, Meetings	2,963	5,832	4,690	4,690
62130	Tuition Reimbursement	0	0	0	6,000
62140	Membership, Subscription & Dues	910	5,040	10,300	6,700
62300	Contract Services-Professional	372,896	752,908	495,000	638,410
62302	Contracted Vendor Personnel Services	416,806	316,310	500,000	360,500
62322	Maintenance & Repair Machinery	0	0	1,000	0
62600	Parking Validation	0	0	310	0
62700	Auto Expense	1,200	1,200	1,200	0
	SUBTOTAL CONTRACTUALS	798,383	1,084,864	1,017,320	1,017,320
63001	Miscellaneous Operating Expenses	33,539	19,873	30,500	3,030,790
63300	Gas & Diesel	0	0	290	0
	SUBTOTAL COMMODITIES	33,539	19,873	30,790	3,030,790
64010	Insurance Payment	4,476,243	3,073,112	3,939,740	5,121,670
64050	Losses Paid	4,827,125	4,237,132	4,800,000	6,240,000
64070	Unemployment Claims Paid	79,218	198,796	353,750	500,000
	SUBTOTAL INSURANCE & CLAIMS	9,382,586	7,509,040	9,093,490	11,861,670
65000	Building Rental	20,955	71,660	71,660	55,200
65010	Rental City Equipment	0	0	13,000	0
65040	IT Maintenance Charge	0	14,457	14,460	20,730
65050	IT Department Specific	12,850	0	0	0
65100	Insurance Charges	0	0	22,610	29,520
65105	Benefits Overhead	0	0	940	1,170
65205	Internal Departments Personnel	64,674	(14,481)	111,590	0
65400	Indirect Costs	40,564	73,384	36,900	18,220
	SUBTOTAL FIXED CHARGES	139,043	145,021	271,160	124,840
66200	Building Improvement	77,516	0	0	0
66400	Machinery & Equipment	437	1,405	10,000	10,000
66510	Computer Software	0	0	2,500	2,500
66600	Books Records Video	0	0	5,500	5,500
	SUBTOTAL CAPITAL	77,953	1,405	18,000	18,000
	TOTAL	10,990,286	9,569,095	11,202,100	16,801,340

LIABILITY AND PROPERTY INS FND

HUMAN RESOURCES

ACCOUNTING UNIT

SAFETY PROGRAM

08009052

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62010	Communications	0	0	3,000	0
62120	Training, Transportation, Meetings	0	3,209	45,000	75,000
62140	Membership, Subscription & Dues	0	625	4,500	1,300
62300	Contract Services-Professional	0	2,921	39,000	95,000
62302	Contracted Vendor Personnel Services	0	1,030	0	0
	SUBTOTAL CONTRACTUALS	0	7,784	91,500	171,300
63001	Miscellaneous Operating Expenses	0	11,787	76,000	276,000
	SUBTOTAL COMMODITIES	0	11,787	76,000	276,000
66400	Machinery & Equipment	0	634	0	0
66510	Computer Software	0	0	20,000	0
	SUBTOTAL CAPITAL	0	634	20,000	0
	TOTAL	0	20,204	187,500	447,300

**EMPLOYEE GROUP INSURANCE
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56000	Charges To Departments	19,141,060	20,682,379	23,852,900	21,317,000
56090	Benefit Overhead Charge	0	0	400,000	400,000
56800	Employee Contribution	1,817,734	2,208,330	2,395,000	2,450,000
56801	Medical Contribution	213,841	229,436	170,000	240,000
56802	Child Care Contribution	91,915	102,802	88,000	97,000
56804	POA Retiree Health Insurance	1,019,287	1,087,445	1,273,000	2,601,000
58000	Earning On Investments	9,807	1,822	3,000	3,000
	TOTAL REVENUES	22,293,644	24,312,213	28,181,900	27,108,000
EXPENDITURES					
08109052	SECTION 125 BENEFITS.	303,851	329,710	267,800	346,500
08109053	EMPLOYEE GROUP INSURANCE	22,906,301	24,450,992	28,881,970	28,991,990
	TOTAL EXPENDITURES	23,210,151	24,780,702	29,149,770	29,338,490
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	975,069	780,656	874,690	936,730
62000	CONTRACTUALS	113,802	116,025	159,200	1,471,700
63000	COMMODITIES	12,469	2,748	20,000	20,000
64000	INSURANCE & CLAIMS	21,875,377	23,672,335	27,803,700	26,548,900
65000	FIXED CHARGES	233,435	208,939	292,180	361,160
	TOTAL	23,210,151	24,780,702	29,149,770	29,338,490

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES		ACCOUNTING UNIT			
SECTION 125 BENEFITS		08109002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	19,141,060	20,682,379	23,852,900	21,317,000
56090	Benefit Overhead Charge	0	0	400,000	400,000
56800	Employee Contribution	1,817,734	2,208,330	2,395,000	2,450,000
56801	Medical Contribution	213,841	229,436	170,000	240,000
56802	Child Care Contribution	91,915	102,802	88,000	97,000
56804	POA Retiree Health Insurance	1,019,287	1,087,445	1,273,000	2,601,000
58000	Earning On Investments	9,807	1,822	3,000	3,000
	SUBTOTAL REVENUES	22,293,644	24,312,213	28,181,900	27,108,000
	TOTAL	22,293,644	24,312,213	28,181,900	27,108,000

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES

ACCOUNTING UNIT

SECTION 125 BENEFITS

08109052

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
64090	Benefit Payments-Medical	215,387	223,390	170,200	240,000
64093	Benefit Payments-Child Care	88,463	106,319	88,100	97,000
64094	Flex Acct Bank Charges	0	0	9,500	9,500
	SUBTOTAL INSURANCE & CLAIMS	303,851	329,710	267,800	346,500
	TOTAL	303,851	329,710	267,800	346,500

EMPLOYEE GROUP INSURANCE

HUMAN RESOURCES

ACCOUNTING UNIT

EMPLOYEE GROUP INSURANCE

08109053

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	660,707	492,785	552,810	568,410
61010	Salaries Cash Out/Separation	0	2,944	0	0
61020	Salaries Part-Time	2,445	0	0	0
61040	Salaries Overtime	1,444	202	12,000	12,000
61100	Retirement-Employer Normal Cost	19,380	25,208	31,950	36,670
61101	Retirement - Employer Unfunded	158,501	152,432	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	154,560	203,040
61110	Part-Time Retirement	92	0	0	0
61120	Medicare Insurance	9,533	7,225	7,870	8,100
61130	Health Insurance	88,838	60,196	82,570	74,240
61170	Retiree Health Benefits	0	0	1,640	2,460
61180	Worker Compensation Insurance	34,129	39,663	31,290	31,810
	SUBTOTAL SALARIES & BENEFITS	975,069	780,656	874,690	936,730
62010	Communications	4,144	4,090	4,000	4,000
62120	Training, Transportation, Meetings	2,896	3,794	22,000	22,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	0	300
62140	Membership, Subscription & Dues	1,222	75	3,500	3,500
62300	Contract Services-Professional	63,746	76,782	121,000	1,433,500
62302	Contracted Vendor Personnel Services	28,884	28,884	0	0
62322	Maintenance & Repair Machinery	0	0	7,000	6,700
62600	Parking Validation	10,509	0	500	500
62700	Auto Expense	2,400	2,400	1,200	1,200
	SUBTOTAL CONTRACTUALS	113,802	116,025	159,200	1,471,700
63001	Miscellaneous Operating Expenses	12,469	2,748	20,000	20,000
	SUBTOTAL COMMODITIES	12,469	2,748	20,000	20,000
64010	Insurance Payment	19,839,610	21,484,092	25,550,700	24,081,200
64060	Insurance Pass Through	1,731,917	1,858,533	1,970,200	2,106,200
64092	Benefit Payments-Wellness	0	0	15,000	15,000
	SUBTOTAL INSURANCE & CLAIMS	21,571,527	23,342,625	27,535,900	26,202,400
65000	Building Rental	87,314	40,310	40,310	31,050
65040	IT Maintenance Charge	0	40,058	40,060	29,080
65050	IT Department Specific	34,266	0	0	0
65100	Insurance Charges	42,804	51,630	35,930	36,860
65105	Benefits Overhead	0	0	1,490	1,480
65210	Delivery Charges	0	1,690	1,690	1,690
65400	Indirect Costs	69,052	75,251	172,700	261,000
	SUBTOTAL FIXED CHARGES	233,435	208,939	292,180	361,160
	TOTAL	22,906,301	24,450,992	28,881,970	28,991,990

**WORKERS COMPENSATION FUND
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56000	Charges To Departments	7,409,294	8,771,789	9,600,000	9,600,000
56900	Principal Repayment	0	0	292,000	292,000
57006	Expense Reimbursement-Condemn	2,084	570	126,000	126,000
57010	Miscellaneous Recoveries	0	125,898	0	0
58000	Earning On Investments	206,083	212,460	115,000	115,000
58002	Net Increase (Decrease) In Fai	382,631	157,815	0	0
	TOTAL REVENUES	8,000,092	9,268,532	10,133,000	10,133,000
EXPENDITURES					
08209052	SAFETY PROGRAM	0	26,818	187,500	417,300
08209054	WORKERS COMPENSATION FUND	10,558,129	9,145,073	11,135,650	9,589,320
	TOTAL EXPENDITURES	10,558,129	9,171,891	11,323,150	10,006,620
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	668,640	792,946	648,240	618,810
62000	CONTRACTUALS	1,498,172	1,731,296	1,898,480	2,346,350
63000	COMMODITIES	4,759	29,703	87,020	291,000
64000	INSURANCE & CLAIMS	8,221,750	6,394,362	8,410,900	6,500,000
65000	FIXED CHARGES	164,808	222,950	258,510	250,460
66000	CAPITAL	0	634	20,000	0
	TOTAL	10,558,129	9,171,891	11,323,150	10,006,620

WORKERS COMPENSATION FUND

HUMAN RESOURCES

ACCOUNTING UNIT

WORKER COMPENSATION

08209002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	7,409,294	8,771,789	9,600,000	9,600,000
56900	Principal Repayment	0	0	292,000	292,000
57006	Expense Reimbursement-Condemn	2,084	570	126,000	126,000
57010	Miscellaneous Recoveries	0	125,898	0	0
58000	Earning On Investments	206,083	212,460	115,000	115,000
58002	Net Increase (Decrease) In Fai	382,631	157,815	0	0
	SUBTOTAL REVENUES	8,000,092	9,268,532	10,133,000	10,133,000
	TOTAL	8,000,092	9,268,532	10,133,000	10,133,000

WORKERS COMPENSATION FUND

HUMAN RESOURCES

ACCOUNTING UNIT

SAFETY PROGRAM

08209052

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62010	Communications	0	0	3,000	0
62120	Training, Transportation, Meetings	0	(3,370)	45,000	45,000
62140	Membership, Subscription & Dues	0	325	4,500	1,300
62300	Contract Services-Professional	0	1,400	39,000	95,000
62302	Contracted Vendor Personnel Services	0	215	0	0
	SUBTOTAL CONTRACTUALS	0	(1,430)	91,500	141,300
63001	Miscellaneous Operating Expenses	0	27,615	76,000	276,000
	SUBTOTAL COMMODITIES	0	27,615	76,000	276,000
66400	Machinery & Equipment	0	634	0	0
66510	Computer Software	0	0	20,000	0
	SUBTOTAL CAPITAL	0	634	20,000	0
	TOTAL	0	26,818	187,500	417,300

WORKERS COMPENSATION FUND

HUMAN RESOURCES

ACCOUNTING UNIT

WORKERS COMPENSATION FUND

08209054

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	439,593	479,369	348,420	296,340
61010	Salaries Cash Out/Separation	2,943	0	0	0
61020	Salaries Part-Time	45,264	0	34,400	0
61040	Salaries Overtime	516	2,478	10,000	10,000
61100	Retirement-Employer Normal Cost	8,345	25,014	24,430	25,220
61101	Retirement - Employer Unfunded	68,250	151,260	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	161,160	200,280
61110	Part-Time Retirement	277	0	900	0
61120	Medicare Insurance	6,928	6,902	4,940	4,290
61130	Health Insurance	71,448	89,474	42,710	48,140
61170	Retiree Health Benefits	0	0	2,010	1,650
61180	Worker Compensation Insurance	25,077	38,447	19,270	32,890
	SUBTOTAL SALARIES & BENEFITS	668,640	792,946	648,240	618,810
62010	Communications	4,297	4,108	5,900	0
62120	Training, Transportation, Meetings	2,300	1,175	21,000	14,000
62140	Membership, Subscription & Dues	0	0	0	1,150
62300	Contract Services-Professional	606,336	542,197	1,156,100	1,579,900
62302	Contracted Vendor Personnel Services	884,039	1,183,414	622,580	610,000
62322	Maintenance & Repair Machinery	0	634	0	0
62600	Parking Validation	0	0	200	0
62700	Auto Expense	1,200	1,200	1,200	0
	SUBTOTAL CONTRACTUALS	1,498,172	1,732,727	1,806,980	2,205,050
63001	Miscellaneous Operating Expenses	4,759	2,089	11,020	15,000
	SUBTOTAL COMMODITIES	4,759	2,089	11,020	15,000
64010	Insurance Payment	394,353	909,198	1,535,900	1,300,000
64080	Benefit Payments	7,827,397	5,485,163	6,875,000	5,200,000
	SUBTOTAL INSURANCE & CLAIMS	8,221,750	6,394,362	8,410,900	6,500,000
65000	Building Rental	47,150	71,660	71,660	55,200
65040	IT Maintenance Charge	0	38,552	38,550	15,260
65050	IT Department Specific	35,872	0	0	0
65100	Insurance Charges	31,450	38,200	22,130	25,530
65105	Benefits Overhead	0	0	920	780
65205	Internal Departments Personnel	0	0	14,500	0
65210	Delivery Charges	0	1,249	1,250	1,250
65400	Indirect Costs	50,336	73,289	109,500	152,440
	SUBTOTAL FIXED CHARGES	164,808	222,950	258,510	250,460
	TOTAL	10,558,129	9,145,073	11,135,650	9,589,320

**QUALITY SERVICE TRAINING
DEPARTMENT RESOURCE SUMMARY**

HUMAN RESOURCES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	3,113	0	5,000	0
TOTAL REVENUES	3,113	0	5,000	0
EXPENDITURES				
08809050 QUALITY SERVICE TRAINING	0	23,688	155,000	0
TOTAL EXPENDITURES	0	23,688	155,000	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	23,688	155,000	0
TOTAL	0	23,688	155,000	0

QUALITY SERVICE TRAINING

HUMAN RESOURCES

ACCOUNTING UNIT

QUALITY SERVICE

08809002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	3,113	0	5,000	0
	SUBTOTAL REVENUES	3,113	0	5,000	0
	TOTAL	3,113	0	5,000	0

QUALITY SERVICE TRAINING

HUMAN RESOURCES

ACCOUNTING UNIT

QUALITY SERVICE

08809050

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62120	Training, Transportation, Meetings	0	6,188	10,000	0
62300	Contract Services-Professional	0	17,500	144,000	0
62600	Parking Validation	0	0	1,000	0
	SUBTOTAL CONTRACTUALS	0	23,688	155,000	0
	TOTAL	0	23,688	155,000	0

Finance and Management Services



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FINANCE AND MANAGEMENT SERVICES

DEPARTMENT PROGRAMS



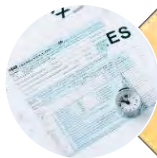
Management and Support

- This division is responsible for the improvement of operational efficiency through the review, preparation, and monitoring of the City's operating and capital budgets and long-term financial planning.



Accounting

- Accounting provides true, current and accurate financial information and support services to internal and external customers while safeguarding the City's assets, promoting ethical behavior, and maintaining a high level of compliance with applicable accounting pronouncements, laws, and regulations.



Payroll Services

- This division assures that all employees are paid accurately and in a timely manner; complies with City policies, federal and state tax and labor laws; conforms to negotiated pay and benefits as identified in employee contracts.



Purchasing

- Purchasing works with all City agencies to develop technical specifications, advertising and bidding procedures, and payment processing to ensure quality products and services are purchased while adhering to the City charter and City Code requirements.



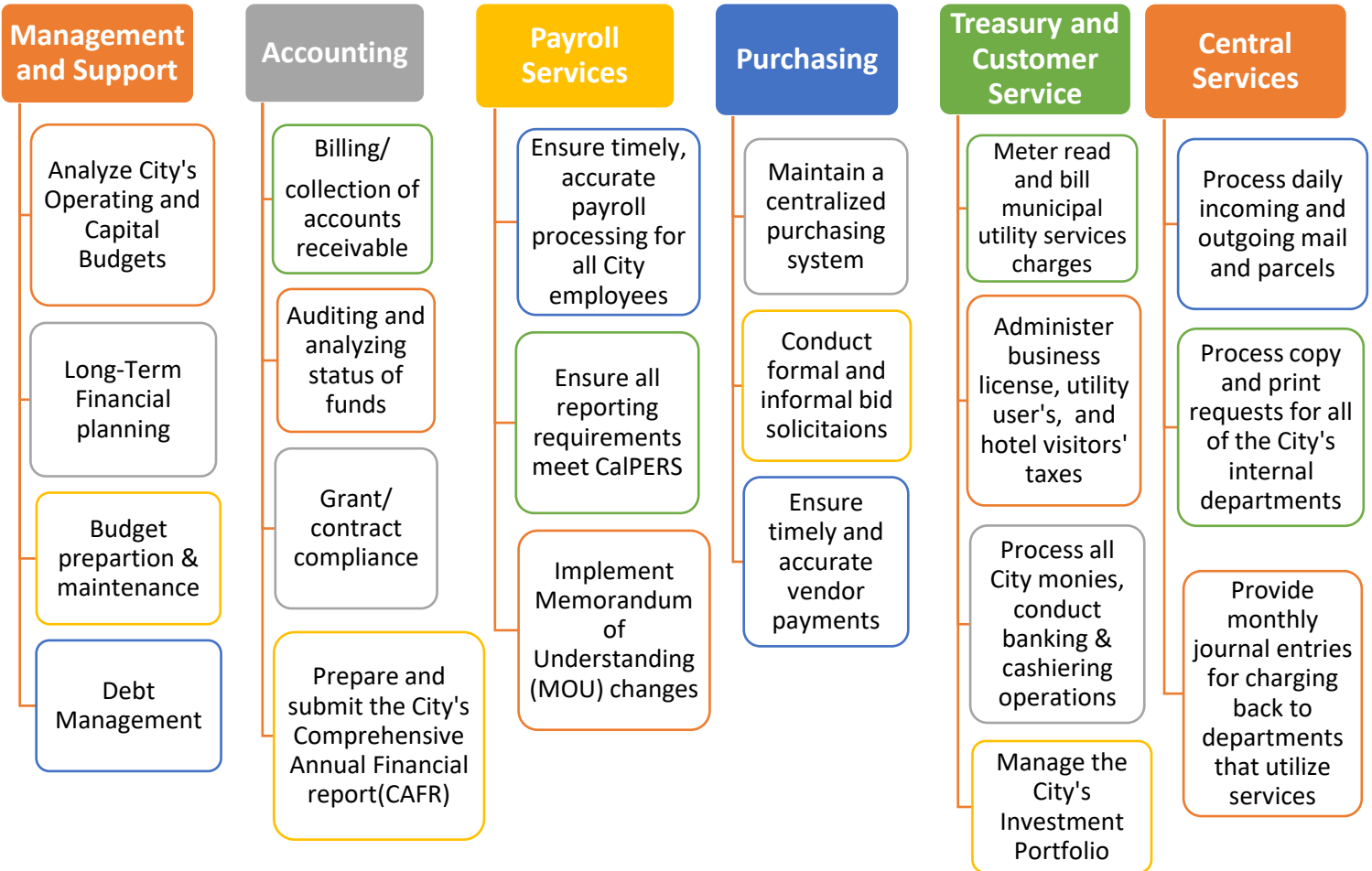
Treasury & Customer Service

- To assess & collect city taxes, licenses, municipal utility charges, and other revenues in a courteous manner while providing for receipt, custody, deposit, and investment of City funds through sound and prudent investment policies and procedures.



Central Services

- To provide in-house, at-cost services to the City Council and all Agencies. Central Services include reprographic duplication, special one-time print order photocopying, and direct and confidential delivery messaging services with door-to-door delivery.



Department Summary

The Finance Department manages internal City financial operations and controls at the highest level of efficiency with effective staffing and management. The department safeguards public funds through proper internal controls, expenditure, and service operations. While providing support services for all City agencies and residents.

Accomplishments

- Organized and facilitated compliant spending and reporting for federal CARES Act allocation.
- Developed a plan, and assembled a team via competitive process, to refinance the City's pension debt and save money.
- Continual improvements to the internal budget process, including moving away from incremental budgeting and updating the Budget and Financial Reserve Policy.
- Continued progress to implement new water billing software and eliminate the Salary Matrix.
- Implemented new Open Book software to make financial records easily accessible on the City's website.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

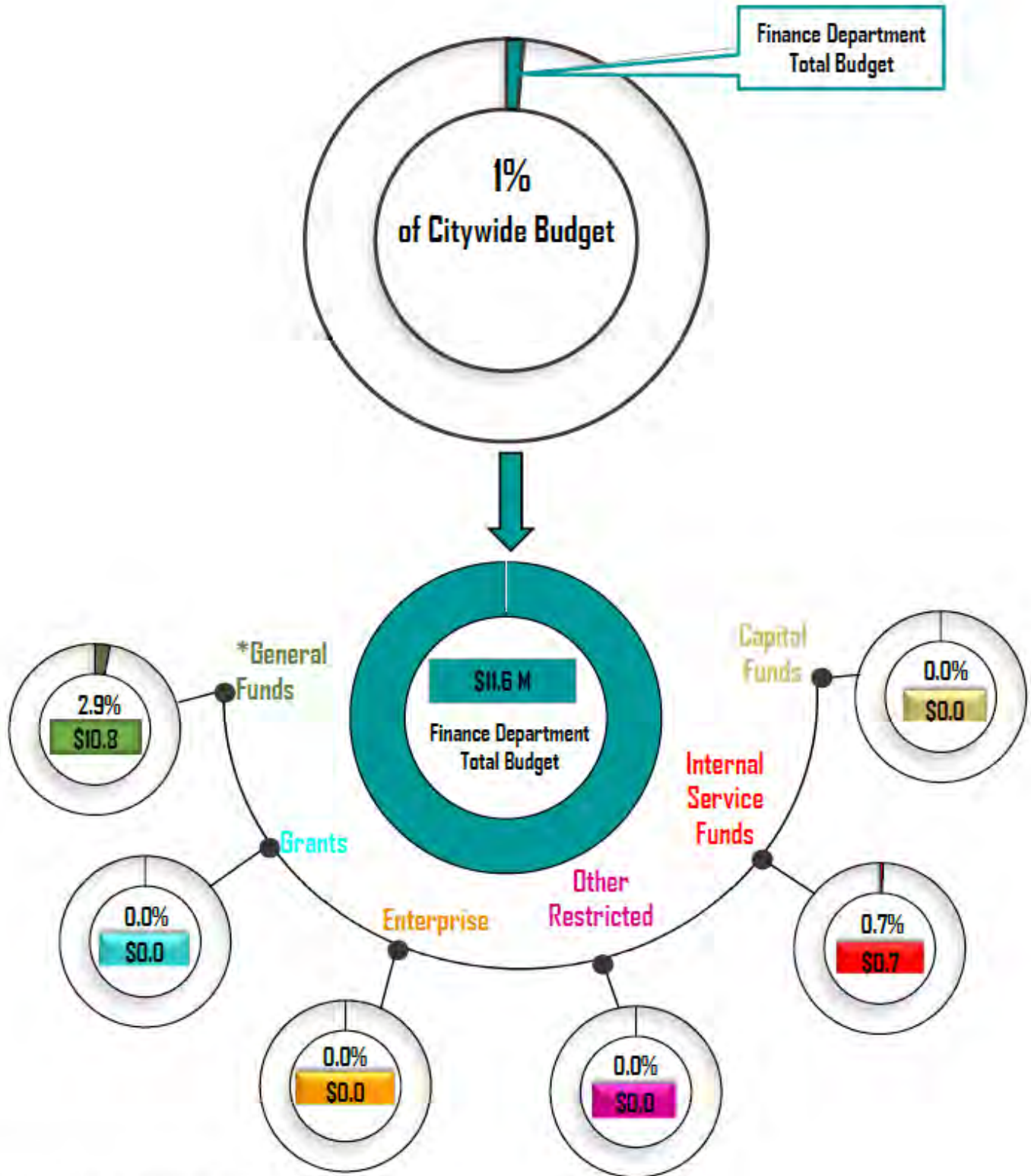
Strategic Plan & Goals For FY 21-22					
Organize and facilitate compliant spending and reporting for federal ARPA allocation.		X			
Complete the pension debt refinancing and support cross-departmental efforts to balance the budget.	X				
Propose a November 2022 ballot measure to improve equitability for the Business Tax calculation.					X
Continual process improvement, including multiple system upgrades to conduct services more efficiently.				X	

KEY PERFORMANCE MEASURES

Strategic Priority: Financial Stability				
Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
# of days to publish CAFR	Steady	163	160	160
# of Business Licenses	Modest	31,192	28,571	29,470
Average days to process requisitions	Steady	14.5	14	12
Percentage variance of final actual revenue vs. original budget (annual, for General Fund only).	Steady	2.9%	2.7%	2.5%
# of days to publish Adopted Budget Book	Steady			30 days after adoption
# of payroll corrections	Modest	48	20	10

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	828,131	2,879,898	712,400	623,300.00
071 - CENTRAL SERVICES	692,238	441,472	765,730	441,470
100 - 457 ADMIN PLAN	-	-	-	54,600
TOTAL REVENUES	1,520,369	3,321,370	1,478,130	1,119,370
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	5,955,907	8,562,960	9,273,840	10,416,490
012 - CANNABIS PUBLIC BENEFIT	-	100,567	354,030	359,960
050 - INFORMATION TECHNOLOGY	69,770	73,661	-	-
052 - STRATEGIC PLAN PROJECTS	65,340	89,046	-	-
071 - CENTRAL SERVICES	740,717	598,408	765,730	746,170
100 - 457 ADMIN PLAN	-	-	-	54,500
TOTAL EXPENDITURES	6,831,734	9,424,642	10,393,600	11,577,120



* Includes Special Revenue Funds - General Fund

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GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MANAGEMENT & SUPT		01110002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
51001	Bingo Licenses	174	120	0	0
51002	Dog Licenses	623,696	625,035	615,000	550,000
51003	Dog Licenses-Civic Collections	68,001	23,423	60,000	60,000
52364	SB 1186	0	0	5,200	5,100
52365	AB678 Ground Emerg. Medical Tr	(113,255)	(160,812)	0	0
52366	CASp Certification Training Fund	16,517	15,544	0	0
53901	Stop Pmt/Reissue Fee	149	90	200	200
53902	Misc Service Charge	177,981	0	0	0
57000	Expense Reimbursement	29,985	35,399	6,000	6,000
57010	Miscellaneous Recoveries	1,485	29,481	1,000	1,000
57796	Treasury & Accounting Reimbursement	0	2,300,420	0	0
57900	Bad Check Recoveries	23,399	15,102	25,000	1,000
58001	Stale Dated Checks	0	(3,905)	0	0
	SUBTOTAL REVENUES	828,131	2,879,898	712,400	623,300
	TOTAL	828,131	2,879,898	712,400	623,300

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01110017 FMSA - SERVICE ENHANCEMENT	0	0	0	291,510
01110100 FIN/MGMT SVS-MANAGEMENT & SUPT	1,075,490	1,218,234	1,327,440	1,515,780
01110110 FIN/MGMT SVS-ACCOUNTING	2,135,454	2,310,506	2,594,910	2,798,810
01110115 FIN/MGMT SVS-PAYROLL	734,970	929,111	963,660	958,620
01110120 FIN/MGMT SVS-PURCHASING	657,329	691,972	782,090	894,720
01110130 FIN/MGMT SVS-TREAS/CUST SVS	1,352,664	3,413,137	2,676,800	2,742,170
01110131 FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	0	928,940	1,214,880
TOTAL EXPENDITURES	5,955,907	8,562,960	9,273,840	10,416,490
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	6,370,377	6,104,401	6,959,660	7,999,910
62000 CONTRACTUALS	754,404	900,102	1,078,180	1,248,430
63000 COMMODITIES	178,398	150,550	198,790	198,790
65000 FIXED CHARGES	(1,408,117)	1,269,523	945,120	878,150
66000 CAPITAL	0	75,754	30,000	30,000
68000 TRANSFERS	52,535	52,270	52,590	51,710
69000 MISCELLANEOUS	8,309	10,360	9,500	9,500
TOTAL	5,955,907	8,562,960	9,273,840	10,416,490

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MANAGEMENT & SUPT		01110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	512,435	774,890	761,340	944,490
61010	Salaries Cash Out/Separation	63,416	5,889	0	0
61020	Salaries Part-Time	27,315	14,703	53,400	54,380
61040	Salaries Overtime	105	541	5,000	5,000
61100	Retirement-Employer Normal Cost	24,706	43,096	60,980	63,090
61101	Retirement - Employer Unfunded	202,062	0	0	0
61110	Part-Time Retirement	1,024	551	2,100	2,040
61120	Medicare Insurance	7,206	11,336	13,490	14,210
61130	Health Insurance	78,382	103,436	113,540	136,560
61170	Retiree Health Benefits	0	0	4,130	4,390
61180	Worker Compensation Insurance	27,048	57,818	51,930	43,670
	SUBTOTAL SALARIES & BENEFITS	943,699	1,012,262	1,065,910	1,267,830
62010	Communications	16,490	12,773	14,000	14,000
62120	Training, Transportation, Meetings	8,713	5,061	7,500	7,500
62140	Membership, Subscription & Dues	1,319	6,424	7,700	7,700
62300	Contract Services-Professional	14,917	53,730	84,020	84,020
62600	Parking Validation	1,083	0	1,000	1,000
62700	Auto Expense	1,750	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	44,272	83,989	120,220	120,220
63001	Miscellaneous Operating Expenses	29,451	20,517	16,600	16,600
	SUBTOTAL COMMODITIES	29,451	20,517	16,600	16,600
65000	Building Rental	24,205	25,530	25,530	20,970
65040	IT Maintenance Charge	0	40,359	40,360	40,300
65100	Insurance Charges	33,863	34,770	55,350	46,970
65105	Benefits Overhead	0	0	2,660	2,080
65210	Delivery Charges	0	808	810	810
	SUBTOTAL FIXED CHARGES	58,068	101,467	124,710	111,130
	TOTAL	1,075,490	1,218,234	1,327,440	1,515,780

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-ACCOUNTING		01110110			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,180,458	1,280,243	1,297,030	1,571,550
61010	Salaries Cash Out/Separation	9,623	21,962	20,000	58,300
61020	Salaries Part-Time	62,399	97,562	106,650	62,390
61040	Salaries Overtime	11,706	11,788	32,400	0
61100	Retirement-Employer Normal Cost	54,266	82,481	135,150	140,860
61101	Retirement - Employer Unfunded	334,977	0	0	0
61110	Part-Time Retirement	2,340	3,659	4,000	3,800
61120	Medicare Insurance	16,808	18,416	25,090	25,680
61130	Health Insurance	244,344	269,849	361,530	377,000
61170	Retiree Health Benefits	0	0	1,430	1,550
61180	Worker Compensation Insurance	56,680	102,529	95,020	75,230
	SUBTOTAL SALARIES & BENEFITS	1,973,601	1,888,489	2,078,300	2,316,360
62010	Communications	8,719	8,002	9,300	9,300
62120	Training, Transportation, Meetings	13,397	3,903	15,000	15,000
62140	Membership, Subscription & Dues	1,166	2,751	7,600	7,600
62300	Contract Services-Professional	120,086	153,409	180,000	180,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	143,869	168,065	211,900	211,900
63001	Miscellaneous Operating Expenses	23,479	23,910	37,900	37,900
	SUBTOTAL COMMODITIES	23,479	23,910	37,900	37,900
65000	Building Rental	39,130	41,260	41,260	33,880
65040	IT Maintenance Charge	0	117,283	117,280	109,400
65100	Insurance Charges	70,961	69,880	101,280	80,920
65105	Benefits Overhead	0	0	4,870	6,330
65210	Delivery Charges	0	1,619	2,120	2,120
65220	Treasury Services Charges	(115,585)	0	0	0
	SUBTOTAL FIXED CHARGES	(5,494)	230,042	266,810	232,650
	TOTAL	2,135,454	2,310,506	2,594,910	2,798,810

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PAYROLL		01110115			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	417,103	534,809	606,340	640,300
61010	Salaries Cash Out/Separation	4,812	0	0	0
61020	Salaries Part-Time	15,885	12,026	14,800	16,270
61040	Salaries Overtime	24,787	14,537	13,400	13,400
61100	Retirement-Employer Normal Cost	7,067	18,529	29,020	29,890
61101	Retirement - Employer Unfunded	57,799	0	0	0
61110	Part-Time Retirement	596	451	650	610
61120	Medicare Insurance	6,337	7,827	8,880	9,250
61130	Health Insurance	79,236	109,817	120,770	122,880
61170	Retiree Health Benefits	0	0	1,290	1,380
61180	Worker Compensation Insurance	20,740	40,751	33,980	33,290
	SUBTOTAL SALARIES & BENEFITS	634,363	738,747	829,130	867,270
62010	Communications	4,017	3,583	3,300	3,300
62120	Training, Transportation, Meetings	2,439	4,241	4,500	4,500
62140	Membership, Subscription & Dues	0	110	500	500
62300	Contract Services-Professional	64,787	124,683	53,000	3,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	71,494	132,617	61,300	11,300
63001	Miscellaneous Operating Expenses	3,148	4,716	7,000	7,000
	SUBTOTAL COMMODITIES	3,148	4,716	7,000	7,000
65040	IT Maintenance Charge	0	27,709	27,710	34,550
65100	Insurance Charges	25,966	24,750	36,210	35,810
65105	Benefits Overhead	0	0	1,740	2,120
65210	Delivery Charges	0	572	570	570
	SUBTOTAL FIXED CHARGES	25,966	53,031	66,230	73,050
	TOTAL	734,970	929,111	963,660	958,620

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FMSA - SERVICE ENHANCEMENT		01110017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	46,990
61100	Retirement-Employer Normal Cost	0	0	0	5,590
61120	Medicare Insurance	0	0	0	680
61130	Health Insurance	0	0	0	18,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	71,260
62300	Contract Services-Professional	0	0	0	220,250
	SUBTOTAL CONTRACTUALS	0	0	0	220,250
	TOTAL	0	0	0	291,510

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PURCHASING		01110120			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	287,750	381,244	488,930	496,730
61010	Salaries Cash Out/Separation	4,812	0	0	89,530
61020	Salaries Part-Time	56,497	52,842	0	0
61040	Salaries Overtime	5,525	250	9,600	0
61100	Retirement-Employer Normal Cost	11,737	18,979	26,530	31,890
61101	Retirement - Employer Unfunded	95,989	0	0	0
61120	Medicare Insurance	3,334	4,552	7,020	7,130
61130	Health Insurance	43,185	62,720	71,760	89,160
61180	Worker Compensation Insurance	15,898	31,578	23,060	26,200
	SUBTOTAL SALARIES & BENEFITS	524,726	552,165	626,900	740,640
62010	Communications	9,013	7,751	9,100	9,100
62120	Training, Transportation, Meetings	3,221	4,770	4,600	4,600
62140	Membership, Subscription & Dues	2,513	2,139	3,500	3,500
62300	Contract Services-Professional	33,881	18,853	21,260	21,260
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	48,877	33,513	38,460	38,460
63001	Miscellaneous Operating Expenses	7,627	4,381	8,200	8,200
	SUBTOTAL COMMODITIES	7,627	4,381	8,200	8,200
65000	Building Rental	56,195	59,320	59,320	48,720
65040	IT Maintenance Charge	0	23,011	23,010	28,790
65100	Insurance Charges	19,903	19,140	24,580	28,180
65105	Benefits Overhead	0	0	1,180	1,290
65210	Delivery Charges	0	441	440	440
	SUBTOTAL FIXED CHARGES	76,098	101,912	108,530	107,420
	TOTAL	657,329	691,972	782,090	894,720

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-TREAS/CUST SVS		01110130			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,162,404	1,145,887	881,580	1,044,360
61010	Salaries Cash Out/Separation	49,184	0	0	0
61020	Salaries Part-Time	300,459	233,082	110,180	179,300
61040	Salaries Overtime	58,251	59,548	22,800	22,800
61100	Retirement-Employer Normal Cost	45,347	127,693	79,750	82,040
61101	Retirement - Employer Unfunded	370,880	0	0	0
61110	Part-Time Retirement	10,398	7,946	4,130	6,720
61120	Medicare Insurance	20,352	19,805	16,330	17,450
61130	Health Insurance	206,309	214,386	222,080	202,340
61170	Retiree Health Benefits	0	0	1,380	2,600
61180	Worker Compensation Insurance	70,405	104,390	92,250	53,150
	SUBTOTAL SALARIES & BENEFITS	2,293,988	1,912,738	1,430,480	1,610,760
62010	Communications	37,951	29,405	42,000	42,000
62120	Training, Transportation, Meetings	6,029	455	8,700	8,700
62140	Membership, Subscription & Dues	1,353	4,074	2,000	2,000
62300	Contract Services-Professional	400,311	447,983	589,000	589,000
62322	Maintenance & Repair Machinery	0	0	4,600	4,600
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	445,893	481,918	646,300	646,300
63001	Miscellaneous Operating Expenses	92,894	77,876	118,400	118,400
63300	Gas & Diesel	21,800	19,150	10,690	10,690
	SUBTOTAL COMMODITIES	114,694	97,026	129,090	129,090
65000	Building Rental	79,800	84,250	84,250	69,190
65010	Rental City Equipment	38,472	57,522	48,870	43,590
65011	Equipment Replacement Charges	10,139	14,860	12,620	11,730
65012	Accident Repair & Replacement	1,111	1,592	1,190	1,460
65040	IT Maintenance Charge	0	126,801	126,800	75,710
65050	IT Department Specific	0	407,180	0	0
65100	Insurance Charges	88,144	88,810	98,320	57,170
65105	Benefits Overhead	0	0	4,730	3,900
65210	Delivery Charges	0	2,056	2,060	2,060
65220	Treasury Services Charges	(1,780,420)	0	0	0
	SUBTOTAL FIXED CHARGES	(1,562,754)	783,071	378,840	264,810
66400	Machinery & Equipment	0	75,754	30,000	30,000
	SUBTOTAL CAPITAL	0	75,754	30,000	30,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,535	52,270	52,590	51,710
	SUBTOTAL TRANSFERS	52,535	52,270	52,590	51,710
69142	Payment to other Agencies	7,930	10,329	9,500	9,500
69500	Cash Over (Shortage)	379	30	0	0
	SUBTOTAL MISCELLANEOUS	8,309	10,360	9,500	9,500
	TOTAL	1,352,664	3,413,137	2,676,800	2,742,170

GENERAL FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES		01110131			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	577,220	741,340
61020	Salaries Part-Time	0	0	135,970	103,510
61040	Salaries Overtime	0	0	50,000	50,000
61100	Retirement-Employer Normal Cost	0	0	43,630	52,820
61110	Part-Time Retirement	0	0	5,100	3,880
61120	Medicare Insurance	0	0	10,310	11,220
61130	Health Insurance	0	0	106,710	124,800
61180	Worker Compensation Insurance	0	0	0	38,220
	SUBTOTAL SALARIES & BENEFITS	0	0	928,940	1,125,790
65040	IT Maintenance Charge	0	0	0	46,060
65100	Insurance Charges	0	0	0	41,110
65105	Benefits Overhead	0	0	0	1,920
	SUBTOTAL FIXED CHARGES	0	0	0	89,090
	TOTAL	0	0	928,940	1,214,880

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	0	100,567	354,030	359,960
	TOTAL EXPENDITURES	0	100,567	354,030	359,960
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	100,567	98,480	95,230
62000	CONTRACTUALS	0	0	255,550	255,550
65000	FIXED CHARGES	0	0	0	9,180
	TOTAL	0	100,567	354,030	359,960

CANNABIS PUBLIC BENEFIT

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE ENFORCEMENT SERVICES		01210010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	71,370	71,680	77,680
61040	Salaries Overtime	0	91	0	0
61100	Retirement-Employer Normal Cost	0	2,051	2,900	3,010
61101	Retirement - Employer Unfunded	0	12,403	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,920	0
61120	Medicare Insurance	0	1,012	1,040	1,120
61130	Health Insurance	0	8,448	8,940	9,580
61180	Worker Compensation Insurance	0	5,193	0	3,840
	SUBTOTAL SALARIES & BENEFITS	0	100,567	98,480	95,230
62300	Contract Services-Professional	0	0	255,550	255,550
	SUBTOTAL CONTRACTUALS	0	0	255,550	255,550
65040	IT Maintenance Charge	0	0	0	4,890
65100	Insurance Charges	0	0	0	4,130
65105	Benefits Overhead	0	0	0	160
	SUBTOTAL FIXED CHARGES	0	0	0	9,180
	TOTAL	0	100,567	354,030	359,960

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05010024	FINANCE INFORMATION TECHNOLOGY	69,770	73,661	0	0
	TOTAL EXPENDITURES	69,770	73,661	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	50,952	73,661	0	0
63000	COMMODITIES	5,348	0	0	0
66000	CAPITAL	13,470	0	0	0
	TOTAL	69,770	73,661	0	0

COUNCIL SPECIAL PROJECTS FUND

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE INFORMATION TECHNOLOGY		05010024			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	50,952	73,661	0	0
	SUBTOTAL CONTRACTUALS	50,952	73,661	0	0
63001	Miscellaneous Operating Expenses	5,348	0	0	0
	SUBTOTAL COMMODITIES	5,348	0	0	0
66400	Machinery & Equipment	13,470	0	0	0
	SUBTOTAL CAPITAL	13,470	0	0	0
	TOTAL	69,770	73,661	0	0

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05210018	FINANCE STRATEGIC PLAN PROJ	65,340	89,046	0	0
	TOTAL EXPENDITURES	65,340	89,046	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	58,994	64,030	0	0
63000	COMMODITIES	6,346	25,016	0	0
	TOTAL	65,340	89,046	0	0

STRATEGIC PLAN PROJECTS

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE STRATEGIC PLAN PROJ		05210018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	58,994	64,030	0	0
	SUBTOTAL CONTRACTUALS	58,994	64,030	0	0
63001	Miscellaneous Operating Expenses	6,346	25,016	0	0
	SUBTOTAL COMMODITIES	6,346	25,016	0	0
	TOTAL	65,340	89,046	0	0

**CENTRAL SERVICES
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
56000 Charges To Departments	687,675	0	0	0
56010 Delivery Charges	0	84,145	84,140	84,140
56011 Postage Charge	0	166,095	174,460	166,100
56012 Reprographics Charge	0	188,379	503,130	188,380
58000 Earning On Investments	4,563	2,853	4,000	2,850
TOTAL REVENUES	692,238	441,472	765,730	441,470
EXPENDITURES				
07110100 FIN/MGMT-CENTRAL SVCS	740,717	598,408	765,730	746,170
TOTAL EXPENDITURES	740,717	598,408	765,730	746,170
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	270,848	220,947	251,360	266,190
62000 CONTRACTUALS	131,158	32,667	57,200	57,200
63000 COMMODITIES	203,696	197,649	259,310	249,310
65000 FIXED CHARGES	134,464	147,144	144,860	173,470
66000 CAPITAL	0	0	53,000	0
67000 DEBT SERVICE	551	0	0	0
TOTAL	740,717	598,408	765,730	746,170

CENTRAL SERVICES

FINANCE DEPARTMENT

ACCOUNTING UNIT

FIN/MGMT CENTRAL SVCS

07110002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	687,675	0	0	0
56010	Delivery Charges	0	84,145	84,140	84,140
56011	Postage Charge	0	166,095	174,460	166,100
56012	Reprographics Charge	0	188,379	503,130	188,380
58000	Earning On Investments	4,563	2,853	4,000	2,850
	SUBTOTAL REVENUES	692,238	441,472	765,730	441,470
	TOTAL	692,238	441,472	765,730	441,470

CENTRAL SERVICES

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT-CENTRAL SVCS		07110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	171,002	141,568	145,430	149,590
61010	Salaries Cash Out/Separation	5,312	0	0	0
61020	Salaries Part-Time	20,338	3,689	26,800	29,570
61040	Salaries Overtime	0	159	0	0
61100	Retirement-Employer Normal Cost	2,776	4,085	5,770	5,730
61101	Retirement - Employer Unfunded	22,702	24,700	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	27,600	33,360
61110	Part-Time Retirement	958	143	1,000	1,110
61120	Medicare Insurance	2,594	1,982	2,460	2,560
61130	Health Insurance	36,349	34,059	33,120	35,040
61180	Worker Compensation Insurance	8,817	10,564	9,180	9,230
	SUBTOTAL SALARIES & BENEFITS	270,848	220,947	251,360	266,190
62010	Communications	2,183	2,043	3,200	3,200
62300	Contract Services-Professional	128,725	30,624	44,000	49,000
62322	Maintenance & Repair Machinery	0	0	10,000	5,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	131,158	32,667	57,200	57,200
63001	Miscellaneous Operating Expenses	77,190	71,769	86,600	86,600
63020	Postage/Printing	125,000	125,000	170,000	160,000
63300	Gas & Diesel	1,506	880	2,710	2,710
	SUBTOTAL COMMODITIES	203,696	197,649	259,310	249,310
65000	Building Rental	89,005	95,540	95,540	78,450
65010	Rental City Equipment	2,628	5,076	5,380	4,880
65012	Accident Repair & Replacement	133	132	200	1,350
65040	IT Maintenance Charge	0	12,951	12,950	11,520
65050	IT Department Specific	11,779	0	0	0
65100	Insurance Charges	11,038	11,070	9,790	9,930
65105	Benefits Overhead	0	0	470	580
65210	Delivery Charges	0	257	260	260
65400	Indirect Costs	19,880	22,118	20,270	66,500
	SUBTOTAL FIXED CHARGES	134,464	147,144	144,860	173,470
66400	Machinery & Equipment	0	0	53,000	0
	SUBTOTAL CAPITAL	0	0	53,000	0
67210	Interest-Leases	551	0	0	0
	SUBTOTAL DEBT SERVICE	551	0	0	0
	TOTAL	740,717	598,408	765,730	746,170

**457 ADMIN PLAN
DEPARTMENT RESOURCE SUMMARY**

FINANCE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
57991 Miscellaneous Receipts	0	0	0	100
57994 Deferred Comp Plan Fees	0	0	0	54,500
TOTAL REVENUES	0	0	0	54,600
EXPENDITURES				
10010172 SECTION 457 FIDUCIARY ADMIN	0	0	0	54,500
TOTAL EXPENDITURES	0	0	0	54,500
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	0	28,000
69000 MISCELLANEOUS	0	0	0	26,500
TOTAL	0	0	0	54,500

457 ADMIN PLAN

FINANCE DEPARTMENT

ACCOUNTING UNIT

SECTION 457 FIDUCIARY ADMIN

10010002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57991	Miscellaneous Receipts	0	0	0	100
57994	Deferred Comp Plan Fees	0	0	0	54,500
	SUBTOTAL REVENUES	0	0	0	54,600
	TOTAL	0	0	0	54,600

457 ADMIN PLAN

FINANCE DEPARTMENT

ACCOUNTING UNIT

SECTION 457 FIDUCIARY ADMIN

10010172

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	0	28,000
	SUBTOTAL CONTRACTUALS	0	0	0	28,000
69109	Deferred Comp Plan Expense	0	0	0	26,500
	SUBTOTAL MISCELLANEOUS	0	0	0	26,500
	TOTAL	0	0	0	54,500

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Library



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LIBRARY SERVICES DEPARTMENT

DEPARTMENT PROGRAMS



Administration

- To provide responsible and effective administrative support for Library public services that allows for innovative program and servicedelivery to the community in a timely, efficient, and effective manner.



Adult Services

- To provide a variety of timely materials, quality information and services that are useful and promote learning and enjoyment for adults in the Santa Ana community.



Youth Services

- To provide timely materials and quality programs to meet the educational, recreational, and cultural needs of youth from infancy through eighth grade, to promote early literacy, enhance academic success and expand personal growth.



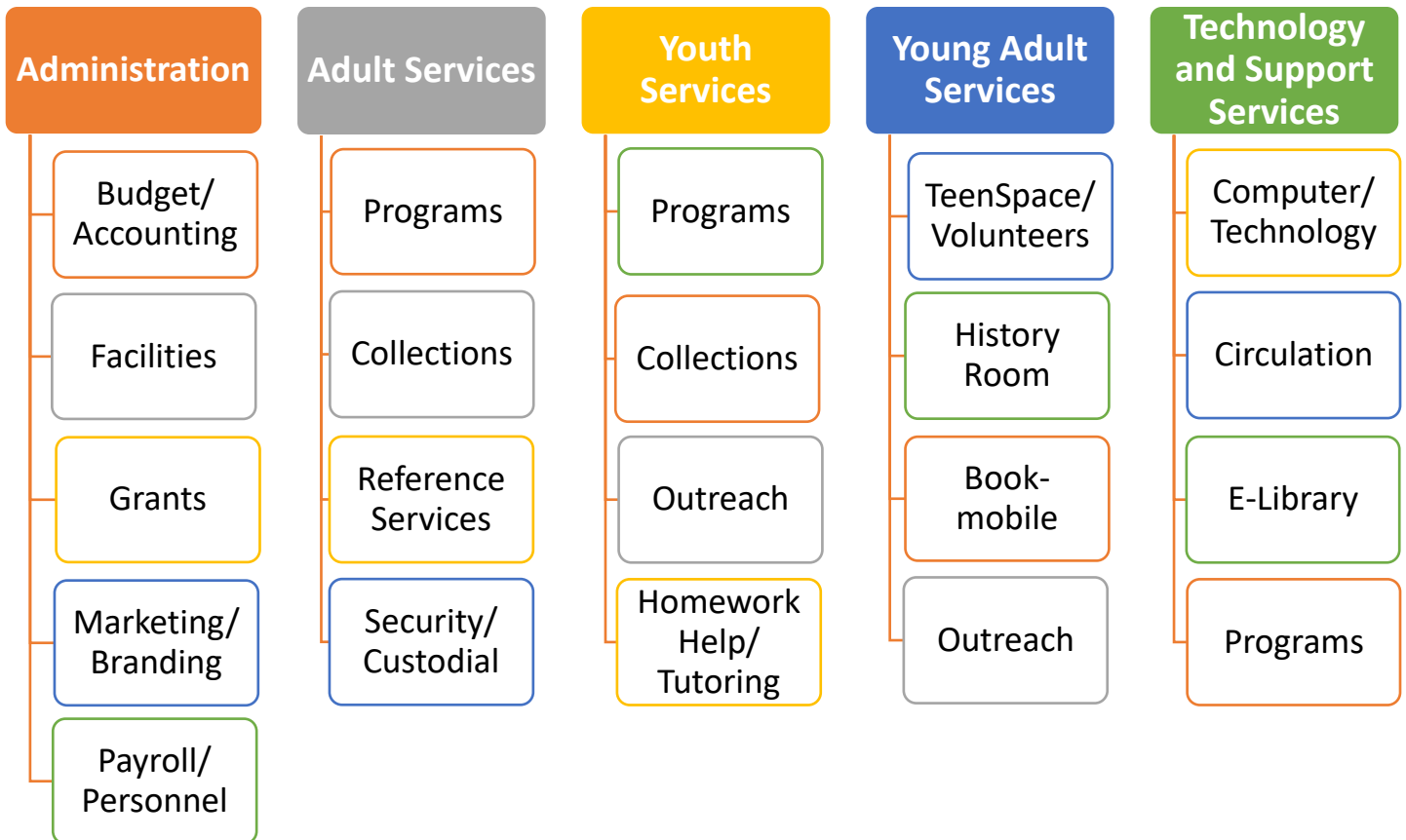
Young Adult Services

- To provide Santa Ana teens and young adults a safe place to study and gather with friends, while taking advantage of library materials, mentoring and training to develop civic mindfulness and enhance personal development.



Technology and Support Services

- To provide public access to electronic resources and print materials through efficient use of technological advances, training, processing, and lending procedures.



Department Summary

The Santa Ana Public Library's purpose is to respond to our community's informational, educational, and personal interest needs using books, materials, technology, e-resources and professional expertise. The Santa Ana Public Library has a professional, multilingual and courteous staff that shares the cultural heritage of the community. Each staff member strives to provide the highest level of customer service at two full-service library locations that are maintained as safe places for residents of all ages to connect, learn and play.

Accomplishments

- Pivoted the Department's entire public program to offer all library services virtually or through contact free methods during COVID-19. This includes expanded virtual e-book offerings, online assistance for veterans and job seekers along with increased access to live homework help via Zoom.
- The Newhope Library became a full service library with expanded hours, new furniture, a media lab and a variety of exterior improvements.
- Expanded the wireless hotspot lending program by adding 200 additional devices in FY 20/21 to better serve youth populations without internet access.
- Implemented the Career Online High School program that now has 6 adult residents enrolled and on track to earn a high school diploma by summer of 2022.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long- term priorities of the City' s strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Reopen Main and Newhope Libraries and return to normal operations after COVID-19.		X			
Modernize library spaces and expand overall service hours to provide more inviting facilities and services.			X		
Create additional partnerships with local schools/districts and provide onsite bookmobile service to schools.					X
Provide flexible self-service focused technologies such as laptop dispensing kiosks, library materials dispensing kiosks to improve access to the public library and its services.				X	

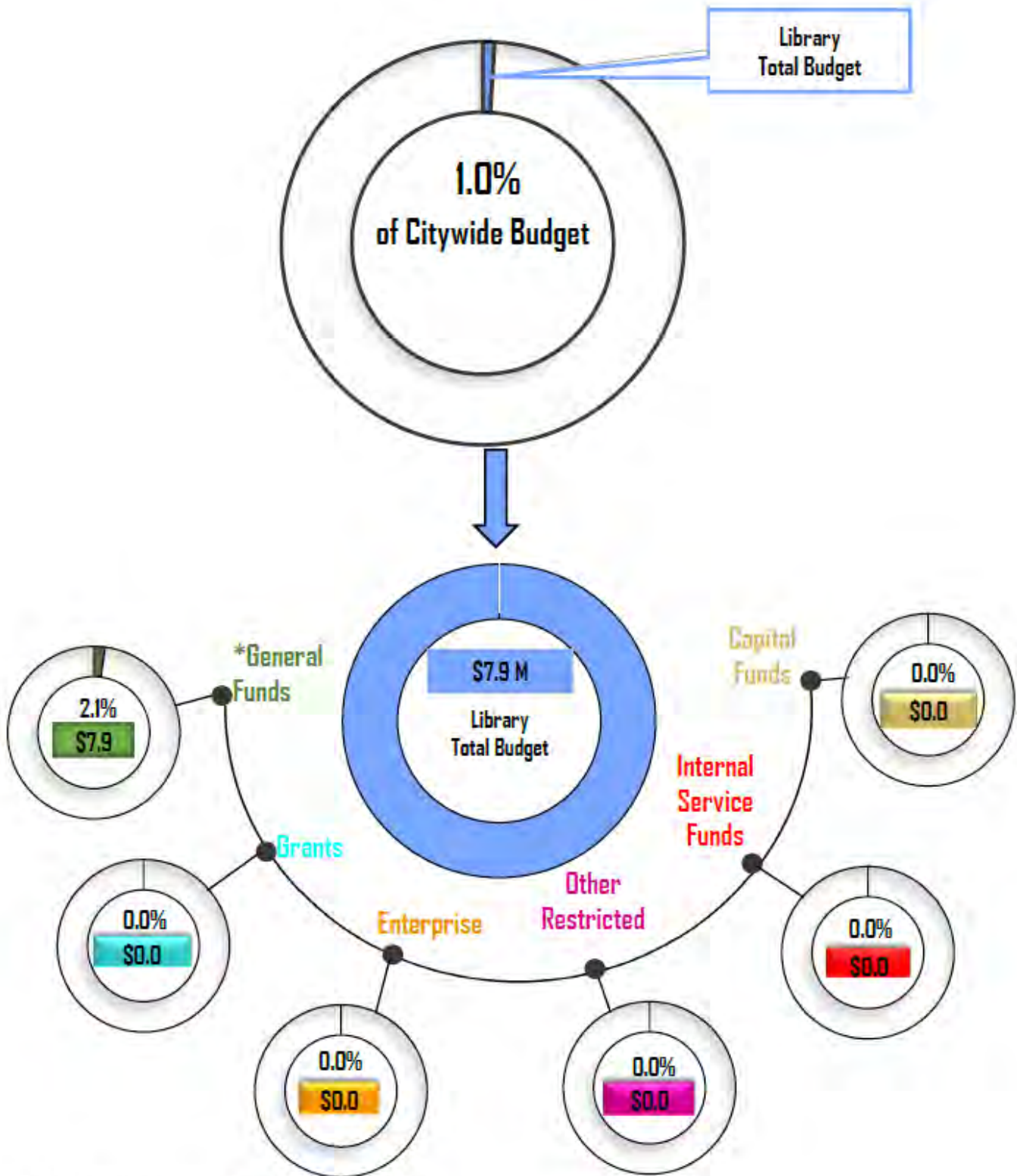
KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Number of Virtual Homework Tutoring Sessions	Modest	0	4,500	6,300
Library Card Holders Youth and Students	Significant	50,745	83,600	92,600
Create a Collection Development Policy	Significant	No Policy	Draft Policy	Final Policy
Number of e-book/e-audiobook available for check-out	Modest	136,007	140,350	150,400

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	49,586	36,086	39,100	6,600
152 - LIBRARIES READY TO CODE	-	2,000	-	-
153 - IMLS LIBRARY FEDERAL GRANT	67,133	-	-	-
154 - LSTA-GRANT AWARDS	6,580	-	-	-
TOTAL REVENUES	123,299	38,086	39,100	6,600
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	4,425,553	4,438,612	5,458,890	5,864,340
012 - CANNABIS PUBLIC BENEFIT	-	-	-	2,000,000
022 - LIBRARY FEE AND DONATION	-	751	25,200	27,700
152 - LIBRARIES READY TO CODE	18,113	-	-	-
153 - IMLS LIBRARY FEDERAL GRANT	20,336	-	-	-
154 - LSTA-GRANT AWARDS	26,281	-	-	-
TOTAL EXPENDITURES	4,490,283	4,439,363	5,484,090	7,892,040



* Includes Special Revenue Funds - General Fund

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GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
SERVICES REVENUE		01111002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53201	Passport Fees	0	1	0	0
53202	Library Microfiche Rentals	1,353	1,784	500	0
53203	Library Video Rentals	2,953	1,632	2,400	0
55200	Library Fines	38,450	28,695	31,600	0
55201	Lost/Damaged Library Material	4,540	3,317	3,700	5,000
55202	Lost/Damaged Uncataloged Mater	10	10	0	0
57000	Expense Reimbursement	1,124	0	0	0
57200	Other Library Recoveries	1,156	647	900	1,600
	SUBTOTAL REVENUES	49,586	36,086	39,100	6,600
	TOTAL	49,586	36,086	39,100	6,600

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01111017 LIBRARY - SERVICE ENHANCEMENT	0	0	0	304,080
01111110 ADMINISTRATION	0	0	776,250	948,100
01111150 ADULT SERVICES	1,352,701	4,438,612	1,629,530	1,066,390
01111160 YOUTH SERVICES	852,870	0	911,410	925,420
01111180 YOUNG ADULT SERVICES	679,690	0	694,740	828,390
01111190 TECH & SUPPORT SVCS	1,540,291	0	1,446,960	1,791,960
TOTAL EXPENDITURES	4,425,553	4,438,612	5,458,890	5,864,340
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	3,360,724	3,030,898	3,821,000	4,218,240
62000 CONTRACTUALS	476,060	436,755	596,060	656,700
63000 COMMODITIES	235,013	67,792	99,250	97,000
65000 FIXED CHARGES	213,476	706,258	708,080	693,900
66000 CAPITAL	140,281	178,564	211,000	175,000
67000 DEBT SERVICE	0	18,269	23,500	23,500
69000 MISCELLANEOUS	0	76	0	0
TOTAL	4,425,553	4,438,612	5,458,890	5,864,340

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
LIBRARY - SERVICE ENHANCEMENT		01111017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	205,180
61100	Retirement-Employer Normal Cost	0	0	0	24,410
61120	Medicare Insurance	0	0	0	2,970
61130	Health Insurance	0	0	0	71,520
	SUBTOTAL SALARIES & BENEFITS	0	0	0	304,080
	TOTAL	0	0	0	304,080

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
ADMINISTRATION		01111110			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	237,280	321,360
61020	Salaries Part-Time	0	0	0	24,700
61100	Retirement-Employer Normal Cost	0	0	15,900	21,280
61110	Part-Time Retirement	0	0	0	930
61120	Medicare Insurance	0	0	3,430	5,000
61130	Health Insurance	0	0	40,680	55,080
61170	Retiree Health Benefits	0	0	760	1,100
61180	Worker Compensation Insurance	0	0	0	13,230
	SUBTOTAL SALARIES & BENEFITS	0	0	298,050	442,680
62000	Utilities	0	0	45,000	96,800
62010	Communications	0	0	33,000	31,900
62120	Training, Transportation, Meetings	0	0	6,000	6,000
62140	Membership, Subscription & Dues	0	0	12,100	3,200
62300	Contract Services-Professional	0	0	333,000	267,700
62600	Parking Validation	0	0	5,100	4,100
62700	Auto Expense	0	0	0	6,000
	SUBTOTAL CONTRACTUALS	0	0	434,200	415,700
63001	Miscellaneous Operating Expenses	0	0	20,500	35,500
63300	Gas & Diesel	0	0	0	2,900
	SUBTOTAL COMMODITIES	0	0	20,500	38,400
65040	IT Maintenance Charge	0	0	0	11,520
65100	Insurance Charges	0	0	0	15,580
65105	Benefits Overhead	0	0	0	720
	SUBTOTAL FIXED CHARGES	0	0	0	27,820
67003	Loan Payment-OBF	0	0	23,500	0
67200	Principal-Leases	0	0	0	23,500
	SUBTOTAL DEBT SERVICE	0	0	23,500	23,500
	TOTAL	0	0	776,250	948,100

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
ADULT SERVICES		01111150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	511,762	1,650,699	395,640	309,380
61010	Salaries Cash Out/Separation	12,591	2,012	78,000	78,000
61020	Salaries Part-Time	60,591	731,260	38,200	57,510
61040	Salaries Overtime	5,036	12,953	9,000	9,000
61100	Retirement-Employer Normal Cost	9,573	73,212	28,360	11,990
61101	Retirement - Employer Unfunded	78,290	0	0	0
61110	Part-Time Retirement	2,035	23,812	1,400	2,160
61120	Medicare Insurance	7,080	30,380	7,760	5,290
61130	Health Insurance	83,672	328,156	99,890	66,600
61180	Worker Compensation Insurance	25,866	178,415	171,990	24,200
	SUBTOTAL SALARIES & BENEFITS	796,495	3,030,898	830,240	564,130
62000	Utilities	0	35,639	0	0
62010	Communications	6,960	35,979	60	0
62120	Training, Transportation, Meetings	562	633	1,000	1,000
62140	Membership, Subscription & Dues	9,648	35,493	0	0
62300	Contract Services-Professional	290,960	301,431	6,600	5,400
62600	Parking Validation	8,528	24,580	10,200	7,200
62700	Auto Expense	0	3,000	0	0
	SUBTOTAL CONTRACTUALS	316,659	436,755	17,860	13,600
63001	Miscellaneous Operating Expenses	139,059	66,922	11,000	9,600
63300	Gas & Diesel	0	871	2,850	0
	SUBTOTAL COMMODITIES	139,059	67,792	13,850	9,600
65000	Building Rental	0	340,460	340,460	335,620
65010	Rental City Equipment	0	10,104	10,100	9,720
65012	Accident Repair & Replacement	0	168	200	150
65040	IT Maintenance Charge	0	144,571	144,570	31,670
65100	Insurance Charges	49,038	207,790	200,620	28,480
65105	Benefits Overhead	0	0	8,470	1,760
65210	Delivery Charges	0	3,165	3,160	3,160
	SUBTOTAL FIXED CHARGES	49,038	706,258	707,580	410,560
66600	Books Records Video	51,450	178,564	60,000	68,500
	SUBTOTAL CAPITAL	51,450	178,564	60,000	68,500
67003	Loan Payment-OBF	0	18,269	0	0
	SUBTOTAL DEBT SERVICE	0	18,269	0	0
69135	Payment to Subagent	0	76	0	0
	SUBTOTAL MISCELLANEOUS	0	76	0	0
	TOTAL	1,352,701	4,438,612	1,629,530	1,066,390

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
YOUTH SERVICES		01111160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	297,520	0	415,140	390,410
61020	Salaries Part-Time	211,349	0	246,000	209,020
61040	Salaries Overtime	3,942	0	9,000	9,000
61100	Retirement-Employer Normal Cost	11,844	0	31,210	27,910
61101	Retirement - Employer Unfunded	96,865	0	0	0
61110	Part-Time Retirement	6,876	0	8,300	7,250
61120	Medicare Insurance	5,992	0	9,800	8,680
61130	Health Insurance	42,050	0	78,960	68,640
61180	Worker Compensation Insurance	23,179	0	0	36,870
	SUBTOTAL SALARIES & BENEFITS	699,619	0	798,410	757,780
62010	Communications	6,284	0	0	0
62120	Training, Transportation, Meetings	261	0	1,000	1,000
62140	Membership, Subscription & Dues	4,586	0	0	0
62300	Contract Services-Professional	25,278	0	22,700	13,200
62600	Parking Validation	10,613	0	14,800	15,300
	SUBTOTAL CONTRACTUALS	47,023	0	38,500	29,500
63001	Miscellaneous Operating Expenses	13,940	0	14,500	13,000
63300	Gas & Diesel	895	0	0	0
	SUBTOTAL COMMODITIES	14,835	0	14,500	13,000
65010	Rental City Equipment	2,808	0	0	0
65012	Accident Repair & Replacement	84	0	0	0
65040	IT Maintenance Charge	0	0	0	28,790
65100	Insurance Charges	42,624	0	0	43,400
65105	Benefits Overhead	0	0	0	1,450
	SUBTOTAL FIXED CHARGES	45,516	0	0	73,640
66600	Books Records Video	45,878	0	60,000	51,500
	SUBTOTAL CAPITAL	45,878	0	60,000	51,500
	TOTAL	852,870	0	911,410	925,420

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
YOUNG ADULT SERVICES		01111180			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	233,859	0	263,220	358,040
61020	Salaries Part-Time	207,777	0	250,600	226,740
61040	Salaries Overtime	593	0	0	0
61100	Retirement-Employer Normal Cost	8,936	0	29,680	25,710
61101	Retirement - Employer Unfunded	73,081	0	0	0
61110	Part-Time Retirement	7,312	0	9,100	8,500
61120	Medicare Insurance	6,235	0	8,930	8,470
61130	Health Insurance	40,183	0	78,710	65,400
61180	Worker Compensation Insurance	16,405	0	0	28,660
	SUBTOTAL SALARIES & BENEFITS	594,380	0	640,240	721,520
62010	Communications	4,339	0	0	0
62120	Training, Transportation, Meetings	0	0	1,000	1,000
62300	Contract Services-Professional	5,896	0	2,500	500
62600	Parking Validation	18,965	0	18,100	15,300
	SUBTOTAL CONTRACTUALS	29,200	0	21,600	16,800
63001	Miscellaneous Operating Expenses	7,404	0	17,900	14,000
63300	Gas & Diesel	802	0	0	0
	SUBTOTAL COMMODITIES	8,205	0	17,900	14,000
65010	Rental City Equipment	2,808	0	0	0
65012	Accident Repair & Replacement	84	0	0	0
65040	IT Maintenance Charge	0	0	0	25,910
65100	Insurance Charges	36,757	0	0	33,730
65105	Benefits Overhead	0	0	0	1,430
	SUBTOTAL FIXED CHARGES	39,649	0	0	61,070
66600	Books Records Video	8,255	0	15,000	15,000
	SUBTOTAL CAPITAL	8,255	0	15,000	15,000
	TOTAL	679,690	0	694,740	828,390

GENERAL FUND

LIBRARY		ACCOUNTING UNIT			
TECH & SUPPORT SVCS		01111190			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	568,262	0	570,040	658,540
61020	Salaries Part-Time	347,274	0	436,900	458,510
61040	Salaries Overtime	858	0	1,000	1,000
61100	Retirement-Employer Normal Cost	16,930	0	44,820	49,650
61101	Retirement - Employer Unfunded	138,463	0	0	0
61110	Part-Time Retirement	12,269	0	15,600	16,390
61120	Medicare Insurance	12,093	0	15,660	16,080
61130	Health Insurance	127,265	0	160,040	171,720
61180	Worker Compensation Insurance	46,816	0	10,000	56,160
	SUBTOTAL SALARIES & BENEFITS	1,270,230	0	1,254,060	1,428,050
62010	Communications	13,129	0	0	0
62120	Training, Transportation, Meetings	265	0	1,000	1,000
62140	Membership, Subscription & Dues	5,080	0	0	98,300
62300	Contract Services-Professional	46,204	0	52,600	49,100
62600	Parking Validation	18,500	0	30,300	32,700
	SUBTOTAL CONTRACTUALS	83,178	0	83,900	181,100
63001	Miscellaneous Operating Expenses	72,913	0	32,500	22,000
	SUBTOTAL COMMODITIES	72,913	0	32,500	22,000
65040	IT Maintenance Charge	0	0	0	51,820
65100	Insurance Charges	79,272	0	0	66,110
65105	Benefits Overhead	0	0	500	2,880
	SUBTOTAL FIXED CHARGES	79,272	0	500	120,810
66600	Books Records Video	34,698	0	76,000	40,000
	SUBTOTAL CAPITAL	34,698	0	76,000	40,000
	TOTAL	1,540,291	0	1,446,960	1,791,960

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01211020	Library Youth Services	0	0	0	2,000,000
	TOTAL EXPENDITURES	0	0	0	2,000,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	0	0	228,010
62000	CONTRACTUALS	0	0	0	344,400
63000	COMMODITIES	0	0	0	139,600
66000	CAPITAL	0	0	0	1,287,990
	TOTAL	0	0	0	2,000,000

CANNABIS PUBLIC BENEFIT

LIBRARY		ACCOUNTING UNIT			
Library Youth Services		01211020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	0	0	0	216,740
61110	Part-Time Retirement	0	0	0	8,130
61120	Medicare Insurance	0	0	0	3,140
	SUBTOTAL SALARIES & BENEFITS	0	0	0	228,010
62010	Communications	0	0	0	137,400
62300	Contract Services-Professional	0	0	0	207,000
	SUBTOTAL CONTRACTUALS	0	0	0	344,400
63001	Miscellaneous Operating Expenses	0	0	0	139,600
	SUBTOTAL COMMODITIES	0	0	0	139,600
66200	Building Improvement	0	0	0	1,287,990
	SUBTOTAL CAPITAL	0	0	0	1,287,990
	TOTAL	0	0	0	2,000,000

**LIBRARY FEE AND DONATION
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
02211150 LIBRARY FEE AND DONATION	0	751	25,200	27,700
TOTAL EXPENDITURES	0	751	25,200	27,700
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	0	12,400
63000 COMMODITIES	0	751	25,200	15,300
TOTAL	0	751	25,200	27,700

LIBRARY FEE AND DONATION

LIBRARY		ACCOUNTING UNIT			
LIBRARY FEE AND DONATION		02211150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	0	12,400
	SUBTOTAL CONTRACTUALS	0	0	0	12,400
63001	Miscellaneous Operating Expenses	0	751	25,200	15,300
	SUBTOTAL COMMODITIES	0	751	25,200	15,300
	TOTAL	0	751	25,200	27,700

**PUBLIC LIBRARY GRANT FUND
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52040 Grant-Other	0	2,000	0	0
TOTAL REVENUES	0	2,000	0	0
EXPENDITURES				
15211151 LIBRARIES READY TO CODE	18,113	0	0	0
TOTAL EXPENDITURES	18,113	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	15,462	0	0	0
63000 COMMODITIES	18	0	0	0
65000 FIXED CHARGES	2,633	0	0	0
TOTAL	18,113	0	0	0

PUBLIC LIBRARY GRANT FUND

LIBRARY		ACCOUNTING UNIT			
PUBLIC LIBRARY GRANT		15211002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52040	Grant-Other	0	2,000	0	0
	SUBTOTAL REVENUES	0	2,000	0	0
	TOTAL	0	2,000	0	0

PUBLIC LIBRARY GRANT FUND

LIBRARY

ACCOUNTING UNIT

LIBRARIES READY TO CODE

15211151

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	14,325	0	0	0
61110	Part-Time Retirement	537	0	0	0
61120	Medicare Insurance	208	0	0	0
61180	Worker Compensation Insurance	391	0	0	0
	SUBTOTAL SALARIES & BENEFITS	15,462	0	0	0
63001	Miscellaneous Operating Expenses	18	0	0	0
	SUBTOTAL COMMODITIES	18	0	0	0
65100	Insurance Charges	89	0	0	0
65400	Indirect Costs	2,543	0	0	0
	SUBTOTAL FIXED CHARGES	2,633	0	0	0
	TOTAL	18,113	0	0	0

**LIBRARY GRANTS
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52000 Federal Grant-Direct	67,133	0	0	0
TOTAL REVENUES	67,133	0	0	0
EXPENDITURES				
15311160 IMLS Library Federal Grant	20,336	0	0	0
TOTAL EXPENDITURES	20,336	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	3,621	0	0	0
62000 CONTRACTUALS	13,003	0	0	0
63000 COMMODITIES	3,723	0	0	0
65000 FIXED CHARGES	(12)	0	0	0
TOTAL	20,336	0	0	0

LIBRARY GRANTS

LIBRARY		ACCOUNTING UNIT			
LIBRARY	ANTS REV	15311002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	67,133	0	0	0
	SUBTOTAL REVENUES	67,133	0	0	0
	TOTAL	67,133	0	0	0

LIBRARY GRANTS

LIBRARY		ACCOUNTING UNIT			
IMLS Library Federal Grant		15311160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	2,757	0	0	0
61040	Salaries Overtime	288	0	0	0
61110	Part-Time Retirement	103	0	0	0
61120	Medicare Insurance	42	0	0	0
61180	Worker Compensation Insurance	430	0	0	0
	SUBTOTAL SALARIES & BENEFITS	3,621	0	0	0
62120	Training, Transportation, Meetings	81	0	0	0
62300	Contract Services-Professional	12,922	0	0	0
	SUBTOTAL CONTRACTUALS	13,003	0	0	0
63001	Miscellaneous Operating Expenses	3,723	0	0	0
	SUBTOTAL COMMODITIES	3,723	0	0	0
65400	Indirect Costs	(12)	0	0	0
	SUBTOTAL FIXED CHARGES	(12)	0	0	0
	TOTAL	20,336	0	0	0

**LIBRARY SVCS & TECHNOLOGY ACT
DEPARTMENT RESOURCE SUMMARY**

LIBRARY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52001 Federal Grant-Indirect	6,580	0	0	0
TOTAL REVENUES	6,580	0	0	0
EXPENDITURES				
15411193 LSTA-GRANT AWARDS	26,281	0	0	0
TOTAL EXPENDITURES	26,281	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	22,854	0	0	0
63000 COMMODITIES	(321)	0	0	0
65000 FIXED CHARGES	3,748	0	0	0
TOTAL	26,281	0	0	0

LIBRARY SVCS & TECHNOLOGY ACT

LIBRARY		ACCOUNTING UNIT			
LSTA-LIBRARY GRANTS REVENUE		15411002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	6,580	0	0	0
	SUBTOTAL REVENUES	6,580	0	0	0
	TOTAL	6,580	0	0	0

LIBRARY SVCS & TECHNOLOGY ACT

LIBRARY

ACCOUNTING UNIT

LSTA-GRANT AWARDS

15411193

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	20,517	0	0	0
61040	Salaries Overtime	519	0	0	0
61110	Part-Time Retirement	847	0	0	0
61120	Medicare Insurance	334	0	0	0
61180	Worker Compensation Insurance	638	0	0	0
	SUBTOTAL SALARIES & BENEFITS	22,854	0	0	0
63001	Miscellaneous Operating Expenses	(321)	0	0	0
	SUBTOTAL COMMODITIES	(321)	0	0	0
65400	Indirect Costs	3,748	0	0	0
	SUBTOTAL FIXED CHARGES	3,748	0	0	0
	TOTAL	26,281	0	0	0

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Parks, Recreation and Community Services



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PARKS, RECREATION AND COMMUNITY SERVICES AGENCY

DEPARTMENT DIVISIONS



Parks and Facilities

- Responsible to provide landscape and maintenance services of the park system for community use, including 47 parks, 2 lakes, recreation trails, 5 municipal swimming pools, 8 community centers, the Santa Ana Zoo, and the Civic Center.



Recreation and Community Services

- Responsible to provide recreation and community services for the community, including recreational programs for all ages, special events, reservations and permits, senior and community center facility operations, aquatic operations and facilitate the youth commission.



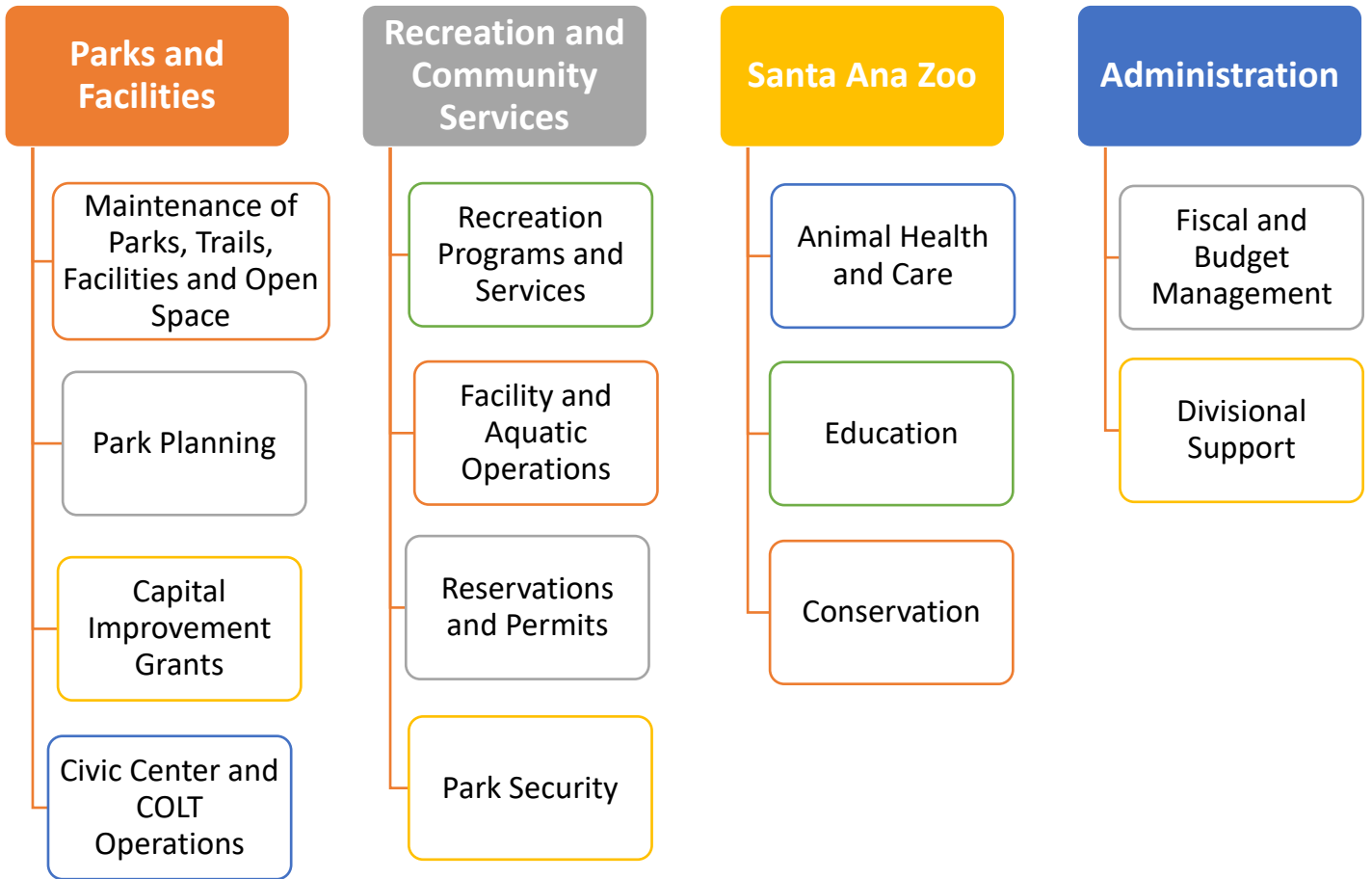
Santa Ana Zoo

- Responsible to provide a destination for the community and surrounding region to have fun, adventure, inspiration, learn about conservation, wildlife health and care, and educate the community to save wildlife and wild spaces.



Administration

- Responsible to provide management and administrative services to support the department, including financial record keeping, process agreements, create reports, office operations and support to the Parks, Recreation and Community Services Commission.



Department Summary

The Parks, Recreation and Community Services Department is responsible to deliver a variety of services to the community that includes hundreds of recreation programs annually, 47 parks, 2 senior centers, 1 tennis center, trails, 5 municipal pools, 2 lakes, 8 community centers, and operations of the Santa Ana Zoo.

The Agency has 79 full-time employees and 145 part-time employees. The Agency is composed of four Divisions: 1) Park and Facilities, 2) Recreation and Community Services, 3) Santa Ana Zoo, and 4) Administration. The PRCSA core services provided is essential in making lives and communities better now and in the future by providing access to nature, outdoor space to play and exercise, facilities for self-directed and organized recreation, positive alternatives for youth, and activities that encourage social connections, human development, and lifelong learning.

Accomplishments

- Completed Service and Financial Sustainability Study
- Completed Two Senior Center Renovations (new roofs, floors, paint-inside and outside, cabinets, kitchen and equipment, updated bathroom, furniture, chairs, walkway repairs and updated landscaping)
- Implemented COVID-19 Vaccination Centers
- Installed New Park Amenities (fitness equipment, restrooms, lighting, fencing, sport field renovations)

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Complete the parks, facilities, trails and Open Space Master Plan Process.			X		
Construct new parks and maintain parks, facilities, trails, and open spaces.			X		
Implement new athletic field and Special Event Permit Process.			X		
Expand youth programs and services.			X		

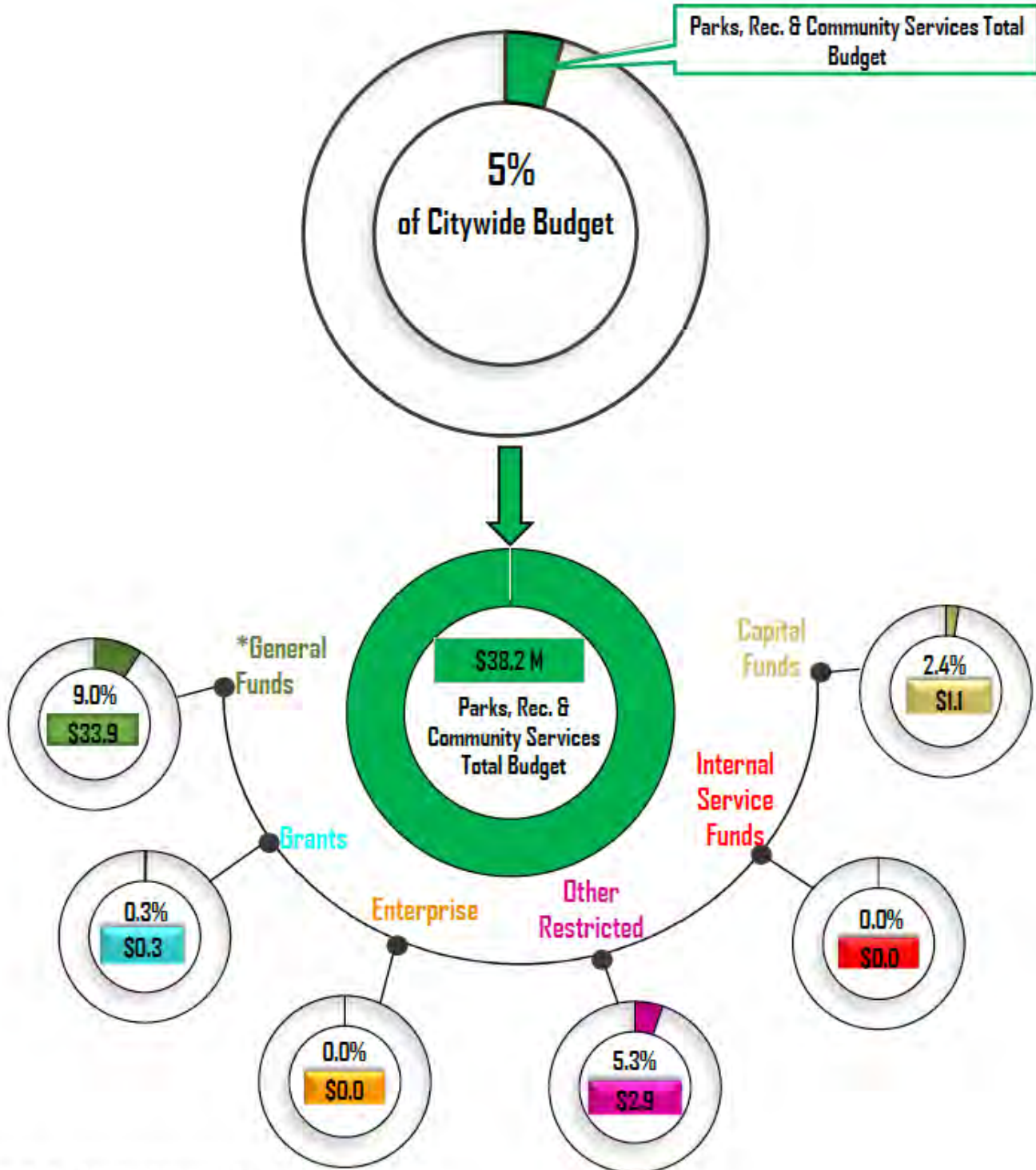
KEY PERFORMANCE MEASURES

Strategic Priority: Modern Facilities & Infrastructure

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Renovate/Replace Park Restrooms	Modest	0	2	3
Add Park Fitness Courts	Significant	0	5	3
Add Park Splash Pads	Significant	0	0	5
Add/Replace Park Waste/Recycle Receptacles	Significant	0	10	100
Renovate/Replace Park Playgrounds	Modest	1	0	2

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	2,434,390	1,753,342	1,960,900	1,941,900.00
021 - CATV CAPITAL SUPPORT (PEG)	106,703	215,944	-	-
022 - PRCSA FEE & DONATION	64,582	28,010	-	-
051 - CAPITAL OUTLAY FUND	631,688	621,932	200,000	600,000
074 - CIVIC CENTER MAINTENANCE	4,405,459	6,954,740	8,837,600	4,880,770
161 - REC/COM SVS ST URBAN OPEN SPAC	2,963,563	-	-	-
169 - RECREATION GRANTS FUND	143,423	276,372	215,000	301,450
301 - REC/COMM SVS ACQ & DEV	92,689	30,818	-	-
311 - RESIDENTIAL DEVELOP DISTRICT 1	483,060	115,145	-	-
312 - RESIDENTIAL DEVELOP DISTRICT 2	334,437	945,040	65,000	-
313 - RESIDENTIAL DEVELOP DISTRICT 3	4,906,544	226,273	110,000	70,000
314 - A&D	506,304	152,946	-	-
TOTAL REVENUES	17,072,842	11,320,562	11,388,500	2,541,900
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	14,428,198	19,151,965	22,518,120	23,289,740
012 - CANNABIS PUBLIC BENEFIT	-	4,341	3,383,350	7,637,690
021 - CATV CAPITAL SUPPORT (PEG)	106,703	215,944	-	-
022 - PRCSA FEE & DONATION	15,166	83,856	20,000	410,800
051 - CAPITAL OUTLAY FUND	277,698	681,545	200,000	2,588,400
052 - STRATEGIC PLAN PROJECTS	1,276,600	734,648	-	-
074 - CIVIC CENTER MAINTENANCE	3,441,026	4,141,790	6,612,220	2,873,770
161 - REC/COM SVS ST URBAN OPEN SPAC	992,148	462,734	-	-
169 - RECREATION GRANTS FUND	167,059	152,658	217,020	301,580
301 - REC/COMM SVS ACQ & DEV	87,123	40,445	-	-
311 - RESIDENTIAL DEVELOP DISTRICT 1	164,466	368,034	-	-
312 - RESIDENTIAL DEVELOP DISTRICT 2	879,118	758,152	550,000	1,018,000
313 - RESIDENTIAL DEVELOP DISTRICT 3	698,157	76,501	2,800,000	70,000
314 - A&D	149,403	593,465	-	-
TOTAL EXPENDITURES	22,682,865	27,466,078	36,300,710	38,189,980



* Includes Special Revenue Funds - General Fund

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GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC COMM SVS-MGRL/SUPPORT SVS		01113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
51301	Filming Permits	4,134	5,764	3,200	3,200
53301	Center Programs	94,742	68,842	60,100	60,100
53303	Youth Sports	33,899	32,936	20,500	20,500
53304	Pool Charges	23,723	20,790	0	0
53307	Youth Field Usage Fee	58,167	56,425	53,600	53,600
53308	Park Reservation	185,927	160,384	133,800	133,800
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	190,847	73,815	77,500	77,500
53312	Zoo Admissions	1,132,496	718,691	1,046,900	1,046,900
53313	Food Sale Concession	23,021	15,657	25,200	25,200
53315	Stadium Special Fees	576	0	0	0
53316	Leisure Classes	225,515	152,247	172,100	172,100
53318	Tennis Reservation	52,233	28,414	0	0
53319	Recreation Staff Reimbursement	34,573	32,025	27,400	27,400
53331	City Events	11,734	35,573	44,000	0
57010	Miscellaneous Recoveries	7,455	5,471	12,700	12,700
57301	Recreation Expense Reimburseme	3,953	3,437	3,000	3,000
57304	Rancho Santiago Reimbursement/	45,711	41,031	24,600	24,600
57361	Recreation Facility Rental	35,604	20,971	25,900	25,900
57362	Rental Of Stadium	97,502	128,728	93,700	93,700
57380	Friend Of Zoo Vet Contribution	60,000	60,000	45,000	60,000
57383	Friend of Zoo Contribution	73,390	19,768	58,800	58,800
57385	Friend of Zoo Education Contri	40,000	40,000	30,000	40,000
57390	PRCSA Godinez High School	(4,712)	6,162	0	0
57990	Miscellaneous Income	0	22,312	0	0
	SUBTOTAL REVENUES	2,434,390	1,753,342	1,960,900	1,941,900
	TOTAL	2,434,390	1,753,342	1,960,900	1,941,900

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01113017 PRCSA - SERVICE ENHANCEMENT	0	0	0	5,206,750
01113200 PRCSA - ADMINISTRATION	1,547,384	1,186,583	1,448,530	1,482,700
01113220 PRCSA - ZOO	2,189,768	2,454,281	2,757,270	2,311,780
01113230 PRCSA - RECREATION & COMM. SVC	5,247,627	5,207,478	7,042,420	5,752,080
01113250 PRCSA - PARK FACILITIES	5,443,418	10,303,622	11,269,900	8,536,430
TOTAL EXPENDITURES	14,428,198	19,151,965	22,518,120	23,289,740
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	7,019,289	7,443,299	10,641,310	10,214,460
62000 CONTRACTUALS	5,635,159	7,882,519	8,458,740	9,821,110
63000 COMMODITIES	992,923	1,042,447	1,418,420	1,166,200
65000 FIXED CHARGES	752,941	1,836,801	1,974,250	2,032,070
66000 CAPITAL	0	916,982	0	0
67000 DEBT SERVICE	27,885	29,916	25,400	55,900
TOTAL	14,428,198	19,151,965	22,518,120	23,289,740

GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PRCSA - SERVICE ENHANCEMENT

01113017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	1,022,240
61020	Salaries Part-Time	0	0	0	152,600
61100	Retirement-Employer Normal Cost	0	0	0	95,320
61110	Part-Time Retirement	0	0	0	5,700
61120	Medicare Insurance	0	0	0	17,020
61130	Health Insurance	0	0	0	306,120
	SUBTOTAL SALARIES & BENEFITS	0	0	0	1,599,000
62300	Contract Services-Professional	0	0	0	758,100
62320	Maintenance & Repair Buildings	0	0	0	2,831,250
	SUBTOTAL CONTRACTUALS	0	0	0	3,589,350
63001	Miscellaneous Operating Expenses	0	0	0	18,400
	SUBTOTAL COMMODITIES	0	0	0	18,400
	TOTAL	0	0	0	5,206,750

GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ADMINISTRATION		01113200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	759,257	668,273	812,180	868,450
61020	Salaries Part-Time	150,378	67,766	40,700	28,850
61040	Salaries Overtime	827	0	8,000	8,000
61100	Retirement-Employer Normal Cost	13,171	20,478	52,710	57,630
61101	Retirement - Employer Unfunded	107,717	0	0	0
61110	Part-Time Retirement	3,438	2,644	1,600	1,080
61120	Medicare Insurance	9,316	9,267	13,350	14,200
61130	Health Insurance	98,590	87,606	158,870	186,600
61170	Retiree Health Benefits	0	0	1,110	1,150
61180	Worker Compensation Insurance	55,253	52,009	42,170	47,330
	SUBTOTAL SALARIES & BENEFITS	1,197,947	908,043	1,130,690	1,213,290
62010	Communications	27,219	26,206	20,440	20,700
62120	Training, Transportation, Meetings	60	0	1,000	500
62140	Membership, Subscription & Dues	4,318	0	2,000	1,400
62300	Contract Services-Professional	125,875	84,684	106,400	66,900
62302	Contracted Vendor Personnel Services	652	1,760	5,200	5,100
62600	Parking Validation	12,207	4,140	14,700	10,200
62700	Auto Expense	4,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	174,331	122,790	155,740	110,800
63001	Miscellaneous Operating Expenses	101,587	35,222	47,400	21,600
63300	Gas & Diesel	503	340	2,140	1,000
	SUBTOTAL COMMODITIES	102,090	35,563	49,540	22,600
65010	Rental City Equipment	5,184	8,904	8,900	8,560
65012	Accident Repair & Replacement	168	168	200	150
65040	IT Maintenance Charge	0	42,166	42,170	57,580
65100	Insurance Charges	67,664	67,810	58,060	65,760
65105	Benefits Overhead	0	0	2,090	2,820
65210	Delivery Charges	0	1,139	1,140	1,140
	SUBTOTAL FIXED CHARGES	73,016	120,187	112,560	136,010
	TOTAL	1,547,384	1,186,583	1,448,530	1,482,700

GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ZOO		01113220			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	668,299	734,790	855,460	825,220
61020	Salaries Part-Time	244,571	244,125	272,250	277,960
61040	Salaries Overtime	19,190	11,179	3,300	3,300
61100	Retirement-Employer Normal Cost	25,561	39,527	72,290	61,180
61101	Retirement - Employer Unfunded	209,051	0	0	0
61110	Part-Time Retirement	7,770	7,817	8,400	8,970
61120	Medicare Insurance	12,036	12,810	16,870	15,740
61130	Health Insurance	112,084	115,747	188,300	158,230
61170	Retiree Health Benefits	0	0	1,390	1,510
61180	Worker Compensation Insurance	56,279	70,199	66,090	62,590
	SUBTOTAL SALARIES & BENEFITS	1,354,842	1,236,193	1,484,350	1,414,700
62000	Utilities	140,267	127,179	146,400	146,400
62010	Communications	29,421	38,095	30,300	24,200
62120	Training, Transportation, Meetings	833	7,520	9,000	6,000
62140	Membership, Subscription & Dues	5,125	8,088	11,300	11,300
62251	Other Agency Services	615	311	0	0
62300	Contract Services-Professional	351,110	598,505	680,100	334,700
62320	Maintenance & Repair Buildings	1,563	51,057	0	0
	SUBTOTAL CONTRACTUALS	528,934	830,756	877,100	522,600
63001	Miscellaneous Operating Expenses	145,907	122,908	122,200	103,800
63300	Gas & Diesel	2,171	1,653	710	500
63400	Animal Food & Supp	68,940	63,226	73,400	73,400
	SUBTOTAL COMMODITIES	217,018	187,787	196,310	177,700
65010	Rental City Equipment	14,976	27,276	27,290	26,230
65011	Equipment Replacement Charges	4,128	4,128	4,100	3,840
65012	Accident Repair & Replacement	600	420	400	390
65040	IT Maintenance Charge	0	72,285	72,290	74,850
65100	Insurance Charges	69,269	69,140	90,990	86,950
65105	Benefits Overhead	0	0	3,270	3,350
65210	Delivery Charges	0	1,167	1,170	1,170
	SUBTOTAL FIXED CHARGES	88,973	174,416	199,510	196,780
66400	Machinery & Equipment	0	25,129	0	0
	SUBTOTAL CAPITAL	0	25,129	0	0
	TOTAL	2,189,768	2,454,281	2,757,270	2,311,780

GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - RECREATION & COMM. SVC		01113230			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,233,689	1,328,229	1,796,070	1,540,000
61020	Salaries Part-Time	1,582,677	1,378,013	2,455,460	1,661,880
61040	Salaries Overtime	57,977	52,111	23,300	23,300
61100	Retirement-Employer Normal Cost	44,189	60,725	199,960	121,870
61101	Retirement - Employer Unfunded	361,409	0	0	0
61110	Part-Time Retirement	51,841	46,238	59,590	73,320
61120	Medicare Insurance	41,386	39,564	52,820	57,190
61130	Health Insurance	230,086	229,941	384,520	443,160
61170	Retiree Health Benefits	0	0	1,640	1,760
61180	Worker Compensation Insurance	148,549	191,920	267,400	235,950
	SUBTOTAL SALARIES & BENEFITS	3,751,806	3,326,742	5,240,760	4,158,430
62010	Communications	137,511	169,588	170,200	162,700
62120	Training, Transportation, Meetings	4,361	4,791	8,000	8,000
62140	Membership, Subscription & Dues	10,896	7,389	10,300	23,300
62300	Contract Services-Professional	674,340	921,709	774,600	498,600
62302	Contracted Vendor Personnel Services	4,847	525	0	0
62320	Maintenance & Repair Buildings	120	0	0	0
62600	Parking Validation	5,465	4,130	11,300	56,300
	SUBTOTAL CONTRACTUALS	837,540	1,108,132	974,400	748,900
63001	Miscellaneous Operating Expenses	312,076	176,602	203,500	178,500
63300	Gas & Diesel	31,857	22,696	48,330	48,300
	SUBTOTAL COMMODITIES	343,933	199,298	251,830	226,800
65010	Rental City Equipment	75,396	110,106	116,340	112,990
65011	Equipment Replacement Charges	17,340	23,476	17,300	18,910
65012	Accident Repair & Replacement	1,572	1,426	1,500	1,310
65040	IT Maintenance Charge	0	102,404	102,410	138,180
65100	Insurance Charges	213,616	271,850	313,070	327,820
65105	Benefits Overhead	0	0	13,220	7,150
65210	Delivery Charges	0	4,586	4,590	4,590
	SUBTOTAL FIXED CHARGES	307,924	513,848	568,430	610,950
66400	Machinery & Equipment	0	52,699	0	0
	SUBTOTAL CAPITAL	0	52,699	0	0
67200	Principal-Leases	5,023	5,523	7,000	7,000
67210	Interest-Leases	1,401	1,236	0	0
	SUBTOTAL DEBT SERVICE	6,424	6,759	7,000	7,000
	TOTAL	5,247,627	5,207,478	7,042,420	5,752,080

GENERAL FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - PARK FACILITIES		01113250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	384,311	1,203,667	1,526,070	935,030
61010	Salaries Cash Out/Separation	0	93,020	191,000	191,000
61020	Salaries Part-Time	113,157	202,622	282,750	281,370
61040	Salaries Overtime	42,067	41,977	10,300	10,300
61100	Retirement-Employer Normal Cost	6,482	61,701	155,710	73,280
61101	Retirement - Employer Unfunded	53,011	0	0	0
61110	Part-Time Retirement	4,244	7,599	9,250	10,550
61120	Medicare Insurance	7,496	18,783	30,000	19,220
61130	Health Insurance	68,561	232,263	448,000	204,960
61170	Retiree Health Benefits	0	0	2,480	2,940
61180	Worker Compensation Insurance	35,365	110,690	129,950	100,390
	SUBTOTAL SALARIES & BENEFITS	714,694	1,972,322	2,785,510	1,829,040
62000	Utilities	1,287,387	1,141,379	1,329,700	1,509,500
62010	Communications	28,932	47,860	48,500	41,200
62120	Training, Transportation, Meetings	1,781	1,367	8,100	8,100
62140	Membership, Subscription & Dues	0	1,526	3,800	3,800
62251	Other Agency Services	69,960	71,106	72,900	72,900
62300	Contract Services-Professional	46,172	27,019	0	0
62320	Maintenance & Repair Buildings	2,660,123	4,528,379	4,986,800	3,212,260
62501	Operating Lease Expense	0	1,523	1,700	1,700
62600	Parking Validation	0	680	0	0
	SUBTOTAL CONTRACTUALS	4,094,354	5,820,841	6,451,500	4,849,460
63001	Miscellaneous Operating Expenses	10,818	54,641	0	0
63200	Operating Materials & Supplies	283,753	504,966	863,000	663,000
63300	Gas & Diesel	35,312	60,192	57,740	57,700
	SUBTOTAL COMMODITIES	329,883	619,799	920,740	720,700
65000	Building Rental	0	481,520	481,520	447,140
65010	Rental City Equipment	112,815	236,079	211,040	225,810
65011	Equipment Replacement Charges	23,796	27,250	25,900	24,030
65012	Accident Repair & Replacement	1,680	2,723	2,500	2,500
65020	City Yard Rental	104,640	107,558	107,560	107,560
65040	IT Maintenance Charge	0	78,309	78,320	132,430
65100	Insurance Charges	40,097	93,340	178,910	139,470
65105	Benefits Overhead	0	0	6,430	7,820
65210	Delivery Charges	0	1,570	1,570	1,570
	SUBTOTAL FIXED CHARGES	283,028	1,028,349	1,093,750	1,088,330
66200	Building Improvement	0	74,070	0	0
66220	Improvements Other Than Building	0	740,965	0	0
66400	Machinery & Equipment	0	24,119	0	0
	SUBTOTAL CAPITAL	0	839,153	0	0
67003	Loan Payment-OBF	21,460	23,158	18,400	0
67200	Principal-Leases	0	0	0	48,900
	SUBTOTAL DEBT SERVICE	21,460	23,158	18,400	48,900
	TOTAL	5,443,418	10,303,622	11,269,900	8,536,430

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01213020	PRCSA YOUTH SERVICES	0	4,341	3,283,350	7,537,690
01213021	PRCSA YOUTH SERVICES-DEFENSE	0	0	100,000	100,000
	TOTAL EXPENDITURES	0	4,341	3,383,350	7,637,690
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	197	569,180	1,074,660
62000	CONTRACTUALS	0	4,145	1,124,270	677,700
63000	COMMODITIES	0	0	114,900	95,200
65000	FIXED CHARGES	0	0	0	64,610
66000	CAPITAL	0	0	1,075,000	5,343,520
69000	MISCELLANEOUS	0	0	500,000	382,000
	TOTAL	0	4,341	3,383,350	7,637,690

CANNABIS PUBLIC BENEFIT

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA YOUTH SERVICES		01213020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	176,990	236,610
61020	Salaries Part-Time	0	184	267,800	685,340
61100	Retirement-Employer Normal Cost	0	0	21,370	28,170
61110	Part-Time Retirement	0	0	10,000	6,950
61120	Medicare Insurance	0	0	6,470	6,140
61130	Health Insurance	0	0	86,550	86,760
61180	Worker Compensation Insurance	0	12	0	24,690
	SUBTOTAL SALARIES & BENEFITS	0	197	569,180	1,074,660
62120	Training, Transportation, Meetings	0	0	9,900	5,000
62300	Contract Services-Professional	0	4,145	1,014,370	572,700
	SUBTOTAL CONTRACTUALS	0	4,145	1,024,270	577,700
63001	Miscellaneous Operating Expenses	0	0	114,900	93,200
63300	Gas & Diesel	0	0	0	2,000
	SUBTOTAL COMMODITIES	0	0	114,900	95,200
65040	IT Maintenance Charge	0	0	0	28,790
65100	Insurance Charges	0	0	0	34,300
65105	Benefits Overhead	0	0	0	1,520
	SUBTOTAL FIXED CHARGES	0	0	0	64,610
66220	Improvements Other Than Building	0	0	600,000	5,343,520
66400	Machinery & Equipment	0	0	425,000	0
66600	Books Records Video	0	0	50,000	0
	SUBTOTAL CAPITAL	0	0	1,075,000	5,343,520
69135	Payment to Subagent	0	0	500,000	382,000
	SUBTOTAL MISCELLANEOUS	0	0	500,000	382,000
	TOTAL	0	4,341	3,283,350	7,537,690

CANNABIS PUBLIC BENEFIT

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PRCSA YOUTH SERVICES-DEFENSE

01213021

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	100,000	100,000
	SUBTOTAL CONTRACTUALS	0	0	100,000	100,000
	TOTAL	0	0	100,000	100,000

**CATV FUND
DEPARTMENT RESOURCE SUMMARY
PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50054 CATV Peg Access Support	221,701	186,701	0	0
58000 Earning On Investments	17,561	20,655	0	0
TOTAL REVENUES	239,262	207,356	0	0
EXPENDITURES				
02113200 CATV CAPITAL SUPPORT (PEG)	106,703	215,944	0	0
TOTAL EXPENDITURES	106,703	215,944	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	499	1,286	0	0
63000 COMMODITIES	89,531	53,772	0	0
66000 CAPITAL	16,674	160,886	0	0
TOTAL	106,703	215,944	0	0

*Transferred to City Manager's Office effective FY 20-21

CATV FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CATV CAPITAL SUPPORT (PEG)		02113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50054	CATV Peg Access Support	221,701	186,701	0	0
58000	Earning On Investments	17,561	20,655	0	0
	SUBTOTAL REVENUES	239,262	207,356	0	0
	TOTAL	239,262	207,356	0	0

CATV FUND

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CATV CAPITAL SUPPORT (PEG)		02113200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62010	Communications	0	126	0	0
62300	Contract Services-Professional	499	1,160	0	0
	SUBTOTAL CONTRACTUALS	499	1,286	0	0
63001	Miscellaneous Operating Expenses	89,531	53,772	0	0
	SUBTOTAL COMMODITIES	89,531	53,772	0	0
66200	Building Improvement	0	156,215	0	0
66220	Improvements Other Than Building	2,720	0	0	0
66400	Machinery & Equipment	13,954	4,671	0	0
	SUBTOTAL CAPITAL	16,674	160,886	0	0
	TOTAL	106,703	215,944	0	0

**PRCSA FEE & DONATION
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57010	Miscellaneous Recoveries	47,388	14,350	0	0
57081	Gifts & Donations	8,418	3,190	0	0
58000	Earning On Investments	8,777	10,470	0	0
	TOTAL REVENUES	64,582	28,010	0	0
EXPENDITURES					
02213200	PRCSA FEE & DONATION	15,166	83,856	20,000	410,800
	TOTAL EXPENDITURES	15,166	83,856	20,000	410,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	10,624	3,000	0	261,800
63000	COMMODITIES	4,542	1,312	20,000	149,000
66000	CAPITAL	0	79,544	0	0
	TOTAL	15,166	83,856	20,000	410,800

PRCSA FEE & DONATION

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA FEE & DONATION		02213002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57010	Miscellaneous Recoveries	47,388	14,350	0	0
57081	Gifts & Donations	8,418	3,190	0	0
58000	Earning On Investments	8,777	10,470	0	0
	SUBTOTAL REVENUES	64,582	28,010	0	0
	TOTAL	64,582	28,010	0	0

PRCSA FEE & DONATION

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA FEE & DONATION		02213200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	10,624	3,000	0	261,800
	SUBTOTAL CONTRACTUALS	10,624	3,000	0	261,800
63001	Miscellaneous Operating Expenses	4,542	1,312	20,000	149,000
	SUBTOTAL COMMODITIES	4,542	1,312	20,000	149,000
66220	Improvements Other Than Building	0	79,544	0	0
	SUBTOTAL CAPITAL	0	79,544	0	0
	TOTAL	15,166	83,856	20,000	410,800

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53332	Baseball Surcharge	5,782	6,273	0	0
57363	Cell Tower Lease Agreement	625,906	615,660	200,000	600,000
	TOTAL REVENUES	631,688	621,932	200,000	600,000
EXPENDITURES					
05113263	PARK IMPROVEMENTS	277,698	681,545	200,000	2,588,400
	TOTAL EXPENDITURES	277,698	681,545	200,000	2,588,400
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	246	0	0
62000	CONTRACTUALS	57,873	60,160	100,000	170,200
63000	COMMODITIES	24,019	0	100,000	900,000
65000	FIXED CHARGES	4,204	34,328	0	0
66000	CAPITAL	191,601	586,811	0	1,518,200
	TOTAL	277,698	681,545	200,000	2,588,400

CAPITAL OUTLAY FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

MISCELLENOUS REVENUE

05113002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53332	Baseball Surcharge	5,782	6,273	0	0
57363	Cell Tower Lease Agreement	625,906	615,660	200,000	600,000
	SUBTOTAL REVENUES	631,688	621,932	200,000	600,000
	TOTAL	631,688	621,932	200,000	600,000

CAPITAL OUTLAY FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PARK IMPROVEMENTS

05113263

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	176	0	0
61100	Retirement-Employer Normal Cost	0	5	0	0
61101	Retirement - Employer Unfunded	0	32	0	0
61120	Medicare Insurance	0	3	0	0
61130	Health Insurance	0	19	0	0
61180	Worker Compensation Insurance	0	12	0	0
	SUBTOTAL SALARIES & BENEFITS	0	246	0	0
62300	Contract Services-Professional	23,049	22,125	0	170,200
62320	Maintenance & Repair Buildings	34,825	38,035	100,000	0
	SUBTOTAL CONTRACTUALS	57,873	60,160	100,000	170,200
63200	Operating Materials & Supplies	24,019	0	100,000	900,000
	SUBTOTAL COMMODITIES	24,019	0	100,000	900,000
65205	Internal Departments Personnel	4,204	34,328	0	0
	SUBTOTAL FIXED CHARGES	4,204	34,328	0	0
66220	Improvements Other Than Building	191,601	586,811	0	1,518,200
	SUBTOTAL CAPITAL	191,601	586,811	0	1,518,200
	TOTAL	277,698	681,545	200,000	2,588,400

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05213018	PRCA STRATEGIC PLAN PROJ	1,276,600	734,648	0	0
	TOTAL EXPENDITURES	1,276,600	734,648	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,074,650	614,386	0	0
62000	CONTRACTUALS	68,642	103,579	0	0
63000	COMMODITIES	50,134	16,682	0	0
65000	FIXED CHARGES	82,795	0	0	0
66000	CAPITAL	379	0	0	0
	TOTAL	1,276,600	734,648	0	0

STRATEGIC PLAN PROJECTS

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCA STRATEGIC PLAN PROJ		05213018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	282,813	205,471	0	0
61010	Salaries Cash Out/Separation	1,488	0	0	0
61020	Salaries Part-Time	448,278	297,281	0	0
61040	Salaries Overtime	21,276	6,114	0	0
61100	Retirement-Employer Normal Cost	24,198	19,700	0	0
61101	Retirement - Employer Unfunded	197,904	0	0	0
61110	Part-Time Retirement	15,937	10,819	0	0
61120	Medicare Insurance	10,768	7,282	0	0
61130	Health Insurance	36,175	33,157	0	0
61180	Worker Compensation Insurance	35,813	34,563	0	0
	SUBTOTAL SALARIES & BENEFITS	1,074,650	614,386	0	0
62120	Training, Transportation, Meetings	30	0	0	0
62140	Membership, Subscription & Dues	390	24,000	0	0
62300	Contract Services-Professional	68,222	79,579	0	0
	SUBTOTAL CONTRACTUALS	68,642	103,579	0	0
63001	Miscellaneous Operating Expenses	50,134	16,682	0	0
	SUBTOTAL COMMODITIES	50,134	16,682	0	0
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	56,025	0	0	0
	SUBTOTAL FIXED CHARGES	82,795	0	0	0
66220	Improvements Other Than Building	379	0	0	0
	SUBTOTAL CAPITAL	379	0	0	0
	TOTAL	1,276,600	734,648	0	0

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53322	Civic Center Project Charges	345,649	1,321,421	3,520,930	0
53323	Civic Center Maintenance Charg	1,162,959	1,877,312	2,137,270	2,137,270
53324	Civic Center Police Security	1,717,448	2,576,607	2,000,000	2,000,000
59000-011	Transfer From Fund 011	1,179,404	1,179,400	1,179,400	743,500
	TOTAL REVENUES	4,405,459	6,954,740	8,837,600	4,880,770
EXPENDITURES					
07413015	NON-DEPARTMENT CIVIC CENTER	1,179,404	1,179,402	1,179,400	743,500
07413250	CIVIC CTR-REGULAR MAINTENANCE	1,529,032	1,385,636	2,107,820	2,130,270
07413260	CIVIC CTR-CAPITAL PROJECT	732,590	1,576,752	3,325,000	0
	TOTAL EXPENDITURES	3,441,026	4,141,790	6,612,220	2,873,770
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	460,742	289,205	471,020	424,180
62000	CONTRACTUALS	933,649	960,786	1,489,800	1,489,800
63000	COMMODITIES	46,401	40,627	60,690	85,090
65000	FIXED CHARGES	140,730	213,127	86,310	131,200
66000	CAPITAL	680,101	1,454,066	3,325,000	0
67000	DEBT SERVICE	0	4,576	0	0
69000	MISCELLANEOUS	1,179,404	1,179,402	1,179,400	743,500
	TOTAL	3,441,026	4,141,790	6,612,220	2,873,770

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
NON-DEPARTMENT CIVIC CENTER		07413002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53322	Civic Center Project Charges	345,649	1,321,421	3,520,930	0
53323	Civic Center Maintenance Charg	1,162,959	1,877,312	2,137,270	2,137,270
53324	Civic Center Police Security	1,717,448	2,576,607	2,000,000	2,000,000
59000	Transfer From Fund 011	1,179,404	1,179,400	1,179,400	743,500
	SUBTOTAL REVENUES	4,405,459	6,954,740	8,837,600	4,880,770
	TOTAL	4,405,459	6,954,740	8,837,600	4,880,770

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

NON-DEPARTMENT CIVIC CENTER

07413015

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69135	Payment to Subagent	1,179,404	1,179,402	1,179,400	743,500
	SUBTOTAL MISCELLANEOUS	1,179,404	1,179,402	1,179,400	743,500
	TOTAL	1,179,404	1,179,402	1,179,400	743,500

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CIVIC CTR-REGULAR MAINTENANCE		07413250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	259,884	142,908	248,140	233,320
61020	Salaries Part-Time	18,402	719	19,200	19,190
61040	Salaries Overtime	12,419	23,860	0	0
61100	Retirement-Employer Normal Cost	10,556	9,328	22,060	27,770
61101	Retirement - Employer Unfunded	86,334	56,409	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	83,520	34,320
61110	Part-Time Retirement	690	27	700	720
61120	Medicare Insurance	4,180	2,289	3,890	3,660
61130	Health Insurance	54,467	42,401	77,300	90,360
61180	Worker Compensation Insurance	13,810	11,263	16,210	14,840
	SUBTOTAL SALARIES & BENEFITS	460,742	289,205	471,020	424,180
62000	Utilities	270,294	256,836	300,000	300,000
62010	Communications	1,500	2,040	5,700	5,700
62300	Contract Services-Professional	4,220	35	0	0
62320	Maintenance & Repair Buildings	657,635	701,705	1,184,100	1,184,100
62600	Parking Validation	0	170	0	0
	SUBTOTAL CONTRACTUALS	933,649	960,786	1,489,800	1,489,800
63001	Miscellaneous Operating Expenses	182	111	0	0
63200	Operating Materials & Supplies	24,302	35,835	50,000	79,090
63300	Gas & Diesel	21,917	4,682	10,690	6,000
	SUBTOTAL COMMODITIES	46,401	40,627	60,690	85,090
65010	Rental City Equipment	25,283	25,572	19,200	24,590
65012	Accident Repair & Replacement	441	504	420	330
65040	IT Maintenance Charge	0	0	0	23,030
65050	IT Department Specific	10,708	0	0	0
65100	Insurance Charges	21,605	38,890	22,320	20,610
65105	Benefits Overhead	0	0	800	1,330
65400	Indirect Costs	30,204	25,475	43,570	61,310
	SUBTOTAL FIXED CHARGES	88,241	90,441	86,310	131,200
67003	Loan Payment-OBF	0	4,576	0	0
	SUBTOTAL DEBT SERVICE	0	4,576	0	0
	TOTAL	1,529,032	1,385,636	2,107,820	2,130,270

CIVIC CENTER MAINTENANCE

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

CIVIC CTR-CAPITAL PROJECT

07413260

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	52,489	122,686	0	0
	SUBTOTAL FIXED CHARGES	52,489	122,686	0	0
66220	Improvements Other Than Building	680,101	1,454,066	3,325,000	0
	SUBTOTAL CAPITAL	680,101	1,454,066	3,325,000	0
	TOTAL	732,590	1,576,752	3,325,000	0

**REC/COM SVS ST URBAN OPEN SPAC
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52025 State Grants-Direct	2,963,563	0	0	0
TOTAL REVENUES	2,963,563	0	0	0
EXPENDITURES				
16113262 STATE RESOURCES AGENCY GRANT	17,439	462,734	0	0
16113266 PRP 84 PARK PROJ	456,600	0	0	0
16113267 HOUSING-RELATED PRKS GRNT HRPP	518,109	0	0	0
TOTAL EXPENDITURES	992,148	462,734	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	537,660	462,734	0	0
69000 MISCELLANEOUS	454,488	0	0	0
TOTAL	992,148	462,734	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PARKS/REC CAPITAL GRANTS		16113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	2,963,563	0	0	0
	SUBTOTAL REVENUES	2,963,563	0	0	0
	TOTAL	2,963,563	0	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
STATE RESOURCES AGENCY GRANT		16113262			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	17,439	462,734	0	0
	SUBTOTAL CAPITAL	17,439	462,734	0	0
	TOTAL	17,439	462,734	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRP 84 PARK PROJ		16113266			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	2,113	0	0	0
	SUBTOTAL CAPITAL	2,113	0	0	0
69135	Payment to Subagent	454,488	0	0	0
	SUBTOTAL MISCELLANEOUS	454,488	0	0	0
	TOTAL	456,600	0	0	0

REC/COM SVS ST URBAN OPEN SPAC

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

HOUSING-RELATED PRKS GRNT HRPP

16113267

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	518,109	0	0	0
	SUBTOTAL CAPITAL	518,109	0	0	0
	TOTAL	518,109	0	0	0

**RECREATION GRANTS FUND
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52040 Grant-Other	143,086	275,690	215,000	301,450
58000 Earning On Investments	337	682	0	0
TOTAL REVENUES	143,423	276,372	215,000	301,450
EXPENDITURES				
16913202 OCTA SR MOBILITY PROGRAM	167,059	143,063	217,020	301,580
16913265 PRCSA Health Grant (NRPA)	0	9,594	0	0
TOTAL EXPENDITURES	167,059	152,658	217,020	301,580
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	115,828	84,032	154,350	196,950
62000 CONTRACTUALS	4,678	2,533	8,400	10,000
63000 COMMODITIES	132	13,530	0	0
65000 FIXED CHARGES	46,420	52,563	54,270	94,630
TOTAL	167,059	152,658	217,020	301,580

RECREATION GRANTS FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

RECREATION GRANTS REVENUE

16913002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52040	Grant-Other	143,086	275,690	215,000	301,450
58000	Earning On Investments	337	682	0	0
	SUBTOTAL REVENUES	143,423	276,372	215,000	301,450
	TOTAL	143,423	276,372	215,000	301,450

RECREATION GRANTS FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

OCTA SR MOBILITY PROGRAM

16913202

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	105,335	75,025	138,900	179,880
61110	Part-Time Retirement	3,950	2,813	5,200	6,750
61120	Medicare Insurance	1,538	1,090	2,000	2,610
61180	Worker Compensation Insurance	5,004	5,104	8,250	7,710
	SUBTOTAL SALARIES & BENEFITS	115,828	84,032	154,350	196,950
62300	Contract Services-Professional	4,678	2,533	8,400	10,000
	SUBTOTAL CONTRACTUALS	4,678	2,533	8,400	10,000
63001	Miscellaneous Operating Expenses	132	0	0	0
63300	Gas & Diesel	0	3,935	0	0
	SUBTOTAL COMMODITIES	132	3,935	0	0
65010	Rental City Equipment	16,080	20,700	19,870	19,110
65011	Equipment Replacement Charges	22,344	23,536	22,300	20,760
65012	Accident Repair & Replacement	168	196	200	220
65100	Insurance Charges	7,828	8,000	11,360	10,710
65105	Benefits Overhead	0	0	410	30
65210	Delivery Charges	0	131	130	130
65400	Indirect Costs	0	0	0	43,670
	SUBTOTAL FIXED CHARGES	46,420	52,563	54,270	94,630
	TOTAL	167,059	143,063	217,020	301,580

RECREATION GRANTS FUND

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

PRCSA Health Grant (NRPA)

16913265

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
63001	Miscellaneous Operating Expenses	0	9,594	0	0
	SUBTOTAL COMMODITIES	0	9,594	0	0
	TOTAL	0	9,594	0	0

**NATL RECREATION TRAILS FND ACT
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58000	Earning On Investments	282	314	0	0
	TOTAL REVENUES	282	314	0	0

NATL RECREATION TRAILS FND ACT

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

NATL RECREATION TRAILS FND ACT

17213002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	282	314	0	0
	SUBTOTAL REVENUES	282	314	0	0
	TOTAL	282	314	0	0

**REC/COMM SVS
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
57304 Rancho Santiago Reimbursement/	92,671	30,781	0	0
58000 Earning On Investments	18	36	0	0
TOTAL REVENUES	92,689	30,818	0	0
EXPENDITURES				
30113260 REC/COMM SVS ACQ & DEV	87,123	40,445	0	0
TOTAL EXPENDITURES	87,123	40,445	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	87,123	40,445	0	0
TOTAL	87,123	40,445	0	0

REC/COMM SVS

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

REC/COMM SVS ACQ & DEV

30113002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57304	Rancho Santiago Reimbursement/	92,671	30,781	0	0
58000	Earning On Investments	18	36	0	0
	SUBTOTAL REVENUES	92,689	30,818	0	0
	TOTAL	92,689	30,818	0	0

REC/COMM SVS

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC/COMM SVS ACQ & DEV		30113260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	87,123	40,445	0	0
	SUBTOTAL CONTRACTUALS	87,123	40,445	0	0
	TOTAL	87,123	40,445	0	0

**RESIDENTIAL DEVELOP DISTRICT 1
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53300	District Park A & D Fees	433,683	57,793	0	0
58000	Earning On Investments	49,377	57,351	0	0
	TOTAL REVENUES	483,060	115,145	0	0
EXPENDITURES					
31113260	RESIDENTIAL DEVELOP DISTRICT 1	164,466	368,034	0	0
	TOTAL EXPENDITURES	164,466	368,034	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	164,466	368,034	0	0
	TOTAL	164,466	368,034	0	0

RESIDENTIAL DEVELOP DISTRICT 1

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
MISCELLANEOUS REVENUE		31113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53300	District Park A & D Fees	433,683	57,793	0	0
58000	Earning On Investments	49,377	57,351	0	0
	SUBTOTAL REVENUES	483,060	115,145	0	0
	TOTAL	483,060	115,145	0	0

RESIDENTIAL DEVELOP DISTRICT 1

PARKS, REC. & COMMUNITY SERVICES

ACCOUNTING UNIT

RESIDENTIAL DEVELOP DISTRICT 1

31113260

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	164,466	368,034	0	0
	SUBTOTAL CAPITAL	164,466	368,034	0	0
	TOTAL	164,466	368,034	0	0

**RESIDENTIAL DEVELOP DISTRICT 2
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53300	District Park A & D Fees	270,284	876,298	0	0
58000	Earning On Investments	64,153	68,742	65,000	0
	TOTAL REVENUES	334,437	945,040	65,000	0
EXPENDITURES					
31213260	A & D	755,859	661,630	550,000	964,000
31213261	A & D IN LIEU	123,260	96,522	0	54,000
	TOTAL EXPENDITURES	879,118	758,152	550,000	1,018,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	489,786	758,152	550,000	1,018,000
69000	MISCELLANEOUS	389,332	0	0	0
	TOTAL	879,118	758,152	550,000	1,018,000

RESIDENTIAL DEVELOP DISTRICT 2

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31213002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53300	District Park A & D Fees	270,284	876,298	0	0
58000	Earning On Investments	64,153	68,742	65,000	0
	SUBTOTAL REVENUES	334,437	945,040	65,000	0
	TOTAL	334,437	945,040	65,000	0

RESIDENTIAL DEVELOP DISTRICT 2

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31213260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	366,526	661,630	550,000	964,000
	SUBTOTAL CAPITAL	366,526	661,630	550,000	964,000
69135	Payment to Subagent	389,332	0	0	0
	SUBTOTAL MISCELLANEOUS	389,332	0	0	0
	TOTAL	755,859	661,630	550,000	964,000

RESIDENTIAL DEVELOP DISTRICT 2

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D IN LIEU		31213261			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	123,260	96,522	0	54,000
	SUBTOTAL CAPITAL	123,260	96,522	0	54,000
	TOTAL	123,260	96,522	0	54,000

**RESIDENTIAL DEVELOP DISTRICT 3
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53300	District Park A & D Fees	4,796,802	84,568	0	0
58000	Earning On Investments	109,742	141,706	110,000	70,000
	TOTAL REVENUES	4,906,544	226,273	110,000	70,000
EXPENDITURES					
31313260	A & D	539,207	0	2,800,000	70,000
31313261	A & D IN LIEU	158,950	76,501	0	0
	TOTAL EXPENDITURES	698,157	76,501	2,800,000	70,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65000	FIXED CHARGES	31,930	0	0	0
66000	CAPITAL	500,199	76,501	2,800,000	0
69000	MISCELLANEOUS	166,028	0	0	70,000
	TOTAL	698,157	76,501	2,800,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53300	District Park A & D Fees	4,796,802	84,568	0	0
58000	Earning On Investments	109,742	141,706	110,000	70,000
	SUBTOTAL REVENUES	4,906,544	226,273	110,000	70,000
	TOTAL	4,906,544	226,273	110,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	25,282	0	0	0
	SUBTOTAL FIXED CHARGES	25,282	0	0	0
66220	Improvements Other Than Building	347,898	0	2,800,000	0
	SUBTOTAL CAPITAL	347,898	0	2,800,000	0
69011	Reserve Appropriation	0	0	0	70,000
69135	Payment to Subagent	166,028	0	0	0
	SUBTOTAL MISCELLANEOUS	166,028	0	0	70,000
	TOTAL	539,207	0	2,800,000	70,000

RESIDENTIAL DEVELOP DISTRICT 3

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D IN LIEU		31313261			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	6,648	0	0	0
	SUBTOTAL FIXED CHARGES	6,648	0	0	0
66220	Improvements Other Than Building	152,302	76,501	0	0
	SUBTOTAL CAPITAL	152,302	76,501	0	0
	TOTAL	158,950	76,501	0	0

**RESIDENTIAL DEVELOP DISTRICT 4
DEPARTMENT RESOURCE SUMMARY**

PARKS, REC. & COMMUNITY SERVICES

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53300	District Park A & D Fees	486,576	131,246	0	0
58000	Earning On Investments	19,728	21,700	0	0
	TOTAL REVENUES	506,304	152,946	0	0
EXPENDITURES					
31413260	A & D	149,403	593,465	0	0
	TOTAL EXPENDITURES	149,403	593,465	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	27,949	0	0
65000	FIXED CHARGES	3,098	0	0	0
66000	CAPITAL	146,304	565,516	0	0
	TOTAL	149,403	593,465	0	0

RESIDENTIAL DEVELOP DISTRICT 4

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53300	District Park A & D Fees	486,576	131,246	0	0
58000	Earning On Investments	19,728	21,700	0	0
	SUBTOTAL REVENUES	506,304	152,946	0	0
	TOTAL	506,304	152,946	0	0

RESIDENTIAL DEVELOP DISTRICT 4

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62320	Maintenance & Repair Buildings	0	27,949	0	0
	SUBTOTAL CONTRACTUALS	0	27,949	0	0
65205	Internal Departments Personnel	3,098	0	0	0
	SUBTOTAL FIXED CHARGES	3,098	0	0	0
66220	Improvements Other Than Building	146,304	565,516	0	0
	SUBTOTAL CAPITAL	146,304	565,516	0	0
	TOTAL	149,403	593,465	0	0

Police Department



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POLICE DEPARTMENT

DEPARTMENT PROGRAMS

Chief's Office



- Provides executive leadership and direction in support of the City's strategic plan priorities and community safety needs. The Chief's Office is charged with the responsibility of allocating the necessary personnel, resources and training to address these community safety needs and priorities, with a focus on 21st century policing pillars, enhancing and reforming police services.

Administration Bureau



- Oversees Human Resources, Records, Communications, Emergency Management, and Information Services. The Admin Bureau also oversees the Training Division with a focus on developing and implementing de-escalation techniques. Each Division within the Bureau provides specific community services to our members, both sworn and civilian, and to the citizens of Santa Ana.

Investigations Bureau



- Oversees Homicide, Gangs, Sexual Assaults, Child Abuse, Domestic Violence, Robbery, Burglary, Economic Crimes, Prosecution Unit, Vice, Human Trafficking, Hate Crime, and Forensics. Crimes assigned to the Bureau are investigated thoroughly until all leads are exhausted. Investigations that identify a suspect are prepared for filing with the District Attorney's Office.

Field Operations Bureau



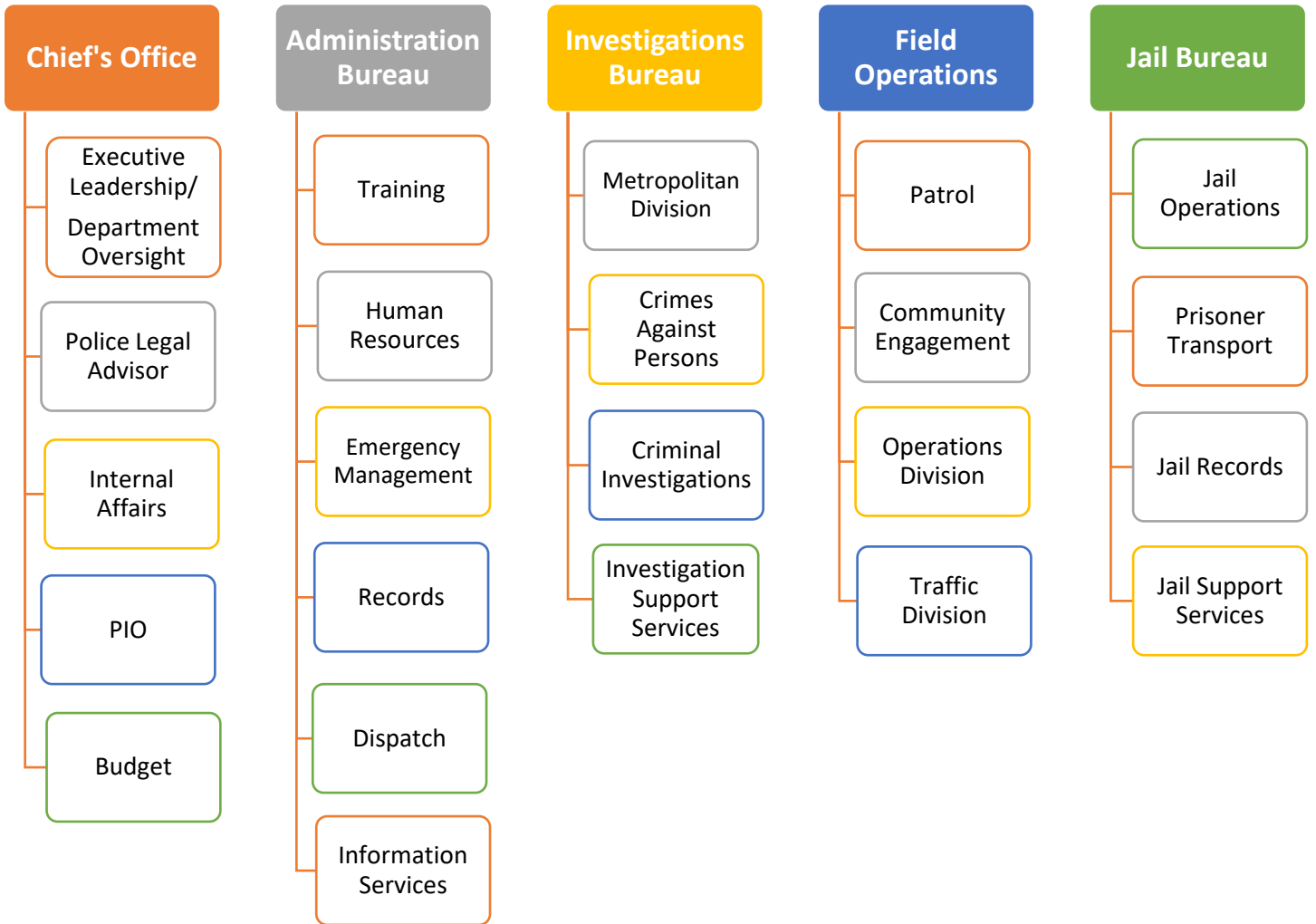
- The largest and most visible Bureau of the Santa Ana Police Department, the Field Operations Bureau is comprised of the Patrol, Traffic and Community Engagement units, and a number of specialized units that serve the community as first responders to a myriad of field incidents, with a focus on community oriented and traditional policing, youth services, and homelessness response.

Jail Bureau



- Oversees Jail Operations, Prisoner Transport, Jail Records, and Support Services. These units meet the incarceration needs of the Department, supplying direct and indirect law enforcement assistance, and providing for the safe, secure, and humane housing of persons incarcerated.

POLICE DEPARTMENT



Department Summary

The Mission of the Santa Ana Police Department is to provide effective police services with integrity, respect, and compassion while fostering strong partnerships with the community we serve. At the Santa Ana Police Department, we pride ourselves on the service we provide to all people in Santa Ana. We police the City from two foundational tenets: community-based policing and traditional enforcement efforts. This combined approach has served the residents of Santa Ana and the Police Department well for decades. It has proven to reduce crime while building relationships and sustaining community trust. We, the members of the Santa Ana Police Department, exist for the sole purpose of serving our community; centered on servant leadership, and making it a safe place to live, work, and visit.

Accomplishments

- Reduced response times for Priority 1 calls from 7:28 to 5:02 (33%)
- Increased Community Engagement Programs from 75 to 114 (52%)
- In spite of the pandemic, police department staff continued its focus on community engagement events and meetings to include safe, CDC compliant micro-events
- Increased proactive policing measures which have led to a 71% increase in firearms seized
- Increased the number of Officers assigned to Homeless Outreach and Engagement from five to ten (100%)

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.



Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Complete Calls for Service Policy Analysis that was initiated in FY 20/21.		X			
Complete community satisfaction survey that was initiated in FY 20/21.		X			
Explore second PAAL Center on the east side of the City, and expand the Police Department Explorer program by 5%.		X			
Incorporated the Six Pillars of 21st Century Policing into current policing practices, and further expand de-escalation training, tactical communication training, and mental health crisis intervention training.		X			
Continue implementation of New Sergeant Orientation Training and Jail Supervisor Training, and continue to seek out leadership training opportunities for sworn and professional staff.		X			

KEY PERFORMANCE MEASURES

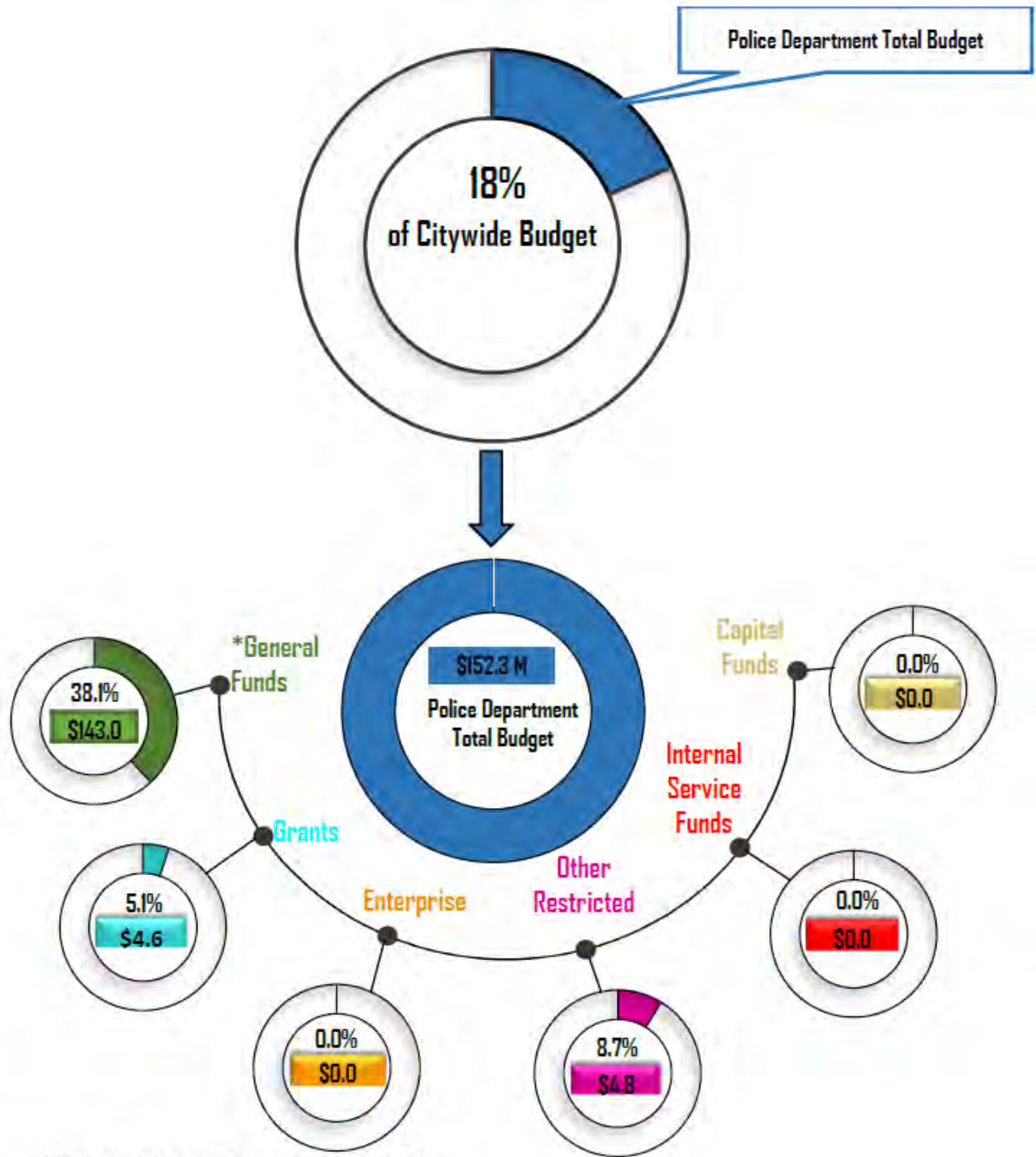
Strategic Priority: Efficient Police Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Police Response Time to Priority One Calls for Service	Steady	7:28	5:02	4:47
Police Youth Programs (Number of Youth)	Modest	81	93	93
Community Engagement Meetings	Modest	52	62	62
Homeless Outreach – Police assigned to Homeless Outreach & Engagement	Significant	5 Sworn Personnel	6 Sworn Personnel	Maintain at 10 Sworn Personnel. 100% increase in FY 20/21
*Inmates Enrolled in Educational Programs	Modest	1,626	40	850

*Inmate Education Programs for FY 20-21 were suspended due to COVID-19 and social distancing restrictions.

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	22,637,597	22,691,269	22,502,590	22,890,380
020 - OTS TRAFFIC OFFENDER PROGRAM	22,541	12,431	48,780	60,210
023 - INMATE WELFARE FUND	568,457	792,892	1,693,360	1,869,540
024 - POLICE ACTIVITIES & PROGRAMS	753,211	615,679	709,880	270,170
026 - CRIMINAL ACTIVITIES FUND	435	(1,851)	-	-
053 - CITY SERVICES	130,000	-	607,850	299,440
125 - OES UASI	1,269,759	3,566,587	5,415,290	4,607,780
127 - D.O.J. GRANT FUND	378,957	773	31,730	798,740
128 - LAW ENFORCEMENT GRANTS	884,398	928,249	849,990	775,680
165 - OFFICE OF TRAFFIC SAFETY GRANT	405,994	464,750	168,010	141,360
166 - US DOJ ASSET FORFEITURE FUND	1,591,168	790,392	-	-
167 - US TREASURY ASSET FORFEITURE	143,266	130,006	-	-
TOTAL REVENUES	28,785,783	29,991,177	32,027,480	31,713,300
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	128,996,078	129,138,855	133,908,060	141,082,500
012 - CANNABIS PUBLIC BENEFIT	-	1,255,031	1,425,980	1,608,510
020 - OTS-TRAFFIC OFFENDER PROGRAM	8,291	15,029	48,770	60,210
023 - INMATE WELFARE FUND	204,104	552,577	1,693,360	1,869,540
024 - POLICE ACTIVITIES & PROGRAMS	800,667	589,635	744,050	274,280
026 - CRIMINAL ACTIVITIES FUND	-	-	69,040	-
053 - CITY SERVICES	-	51,247	607,850	299,440
074 - CIVIC CENTER MAINTENANCE	2,161,915	2,000,000	2,225,380	1,680,000
125 - OES UASI	1,698,013	4,320,294	5,415,290	2,838,290
127 - D.O.J. GRANT FUND	109,295	81,413	31,730	798,740
128 - LAW ENFORCEMENT GRANTS	1,753,897	393,555	849,990	775,690
165 - OFFICE OF TRAFFIC SAFETY GRANT	461,341	512,397	168,010	141,360
166 - US DOJ ASSET FORFEITURE FUND	795,436	517,261	860,930	760,240
167 - US TREASURY ASSET FORFEITURE	298,165	285,036	136,470	142,270
TOTAL EXPENDITURES	137,287,202	139,712,330	148,184,910	152,331,070



* Includes Special Revenue Funds - General Fund

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GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE - OFFICE OF CHIEF		01114002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
50503	SB90 State Mandated Costs-Reim	104,516	205,260	88,000	88,000
50505	POST Reimbursement	42,290	57,643	55,380	40,000
50506	AB109 Reimbursement	423,655	472,159	0	480,000
51401	Alarm Permit Fees	95,885	99,344	100,000	100,000
51402	Street Closure Permits	6,630	3,186	6,000	2,000
51403	Tobacco Permits	160,099	97,607	160,200	97,000
51706	MMD Regulatory Safety Permit	169,204	0	0	0
53400	Vehicle Release Charge	88,439	61,002	85,000	90,000
53401	Repo Release	12,990	11,085	14,000	11,000
53402	Paramedic Subscription Fee	29	0	0	0
53404	Fingerprint Card Process Fee	0	0	100	0
53405	Photo Services	0	0	100	0
53407	Vehicle Equipment Citation Sig	5,343	4,780	6,000	3,000
53408	Fire Range User Fee	800	800	1,000	1,000
53409	Storage Of Weapon Fee	3,200	408	1,000	1,000
53410	Impound/Owner Release Animal	2,368	1,363	1,000	0
53411	Jail Pay to Stay Program	70,770	58,500	80,000	15,000
53413	Police False Alarm Charge	523	77	95,000	95,000
53415	Emergency Response Reimburseme	3,660	927	55,000	25,000
53416	Animal Quarantines	2,333	955	2,000	0
53417	Police Report Fee	129,783	182,328	160,000	75,000
53419	Firearm License Fee	2,017	1,946	2,800	2,600
53420	Jail Booking Fee	20,389	10,776	16,000	10,000
53423	Vehicle Storage Fee	51,150	36,825	26,000	26,000
55000	Parking Fines	4,441,164	5,111,477	4,000,000	4,900,000
55400	Redlight Camera Program	45,544	5,437	0	0
55401	Court Fines Traffic	535,503	368,562	422,150	320,000
55402	Court Fines Non Traffic	102,880	53,516	94,000	40,000
55403	Tobacco Fine	1,414	0	1,000	0
55600	Administrative Citations	4,834	7,150	10,000	30,000
55606	Fireworks Admin Citations	15,147	28,584	23,500	48,000
57400	Police OT Reimbursement	236,002	197,752	206,000	142,860
57402	Police Miscellaneous Reimburse	288,427	211,297	306,900	306,900
57404	Property & Evidence Recovery	(348)	0	0	0
57460	Jail Revenue Facility - PD	4,672	9,490	13,300	13,320
57461	Jail Kitchen Rental	47,695	58,122	28,000	30,000
57462	Jail Revenue Facility - US Mar	10,027,605	11,189,220	12,209,400	11,716,200
57463	Jail Revenue Facility - Bureau	1,009,539	622,623	869,400	1,200,600
57464	Jail Revenue Facility - US Mar	4,481,400	3,520,965	3,364,200	2,980,800
57470	Copy of Lost Citation	47	104	160	100
	SUBTOTAL REVENUES	22,637,597	22,691,269	22,502,590	22,890,380
	TOTAL	22,637,597	22,691,269	22,502,590	22,890,380

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01114016 PD - MMD AND ADULT USE	1,114,615	0	0	0
01114017 PD - SERVICE ENHANCEMENT	0	0	0	807,510
01114400 OFFICE OF THE CHIEF OF POLICE	1,968,107	1,459,682	1,665,950	1,487,810
01114401 FISCAL & BUDGET	1,181,270	1,281,149	1,668,030	1,692,290
01114402 HUMAN RESOURCES	1,081,992	865,882	880,700	785,230
01114403 BUILDING & FACILITY	4,045,742	4,485,066	3,381,800	3,627,750
01114404 BACKGROUNDS	1,365,326	1,575,734	1,724,250	1,602,240
01114405 TRAFFIC	7,184,942	7,715,471	8,038,410	7,741,890
01114410 TRAINING SERVICES	1,970,404	1,873,229	1,966,820	2,018,970
01114415 INTERNAL AFFAIRS	1,436,931	1,316,872	1,666,180	1,911,730
01114420 FIELD OPERATIONS	53,870,843	54,670,831	54,586,380	60,687,690
01114421 PD ATHLETIC & ACTIVITY LEAGUE	0	0	0	236,590
01114425 INFORMATION SERVICES	1,758,937	1,617,303	1,696,300	1,747,140
01114435 CRIMINAL INVESTIGATIONS	6,873,259	7,106,911	7,289,790	7,440,590
01114440 CRIMES AGAINST PERSONS	7,939,859	9,385,333	4,840,980	4,256,680
01114441 METROPOLITAN DIVISION	0	0	5,594,150	6,697,510
01114445 SPECIAL INVESTIGATIONS	3,103,497	2,015,198	1,710,260	1,591,680
01114448 EVIDENCE	1,012,339	842,323	883,560	773,830
01114450 CDC	1,296,022	1,174,243	1,502,150	1,424,810
01114455 FORENSIC SERVICES	2,315,269	2,278,463	2,714,200	2,457,410
01114460 RECORDS SERVICES	1,949,257	1,783,364	1,908,490	1,972,000
01114465 COMMUNICATIONS	6,065,859	5,971,344	7,303,570	7,266,370
01114470 VICE/NARCOTICS	5,742	262,542	434,940	444,870
01114471 INVESTIGATIONS SUPPORT SERVICE	0	1,502,183	1,717,510	1,844,500
01114475 JAIL OPERATIONS	19,432,889	18,753,444	19,634,120	19,821,610
01114480 REGIONAL NARCOTIC SUPPRESSION	1,406,483	961,772	617,410	263,320
01114485 HOMELAND SECURITY & EMERGENCY MANAGEMENT	458,947	189,227	255,960	261,680
01114490 TOBACCO RETAIL LICENSE PRG	157,546	51,290	226,150	218,800
TOTAL EXPENDITURES	128,996,078	129,138,855	133,908,060	141,082,500
OPERATING EXPENSES				
61000 SALARIES & BENEFITS	106,466,279	104,267,613	111,500,730	116,245,790
62000 CONTRACTUALS	12,021,166	11,435,074	10,448,060	10,322,370
63000 COMMODITIES	2,384,078	2,233,310	2,587,680	2,529,220
65000 FIXED CHARGES	7,391,835	10,340,045	10,945,350	11,146,120
66000 CAPITAL	14,966	68,499	0	0
67000 DEBT SERVICE	712,526	789,184	758,140	833,830
68000 TRANSFERS	5,227	5,130	5,260	5,170
69000 MISCELLANEOUS	0	0	(2,337,160)	0
TOTAL	128,996,078	129,138,855	133,908,060	141,082,500

GENERAL FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

PD - MMD AND ADULT USE

01114016

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	574,628	0	0	0
61040	Salaries Overtime	205,013	0	0	0
61100	Retirement-Employer Normal Cost	64,288	0	0	0
61120	Medicare Insurance	10,842	0	0	0
61130	Health Insurance	76,628	0	0	0
61170	Retiree Health Benefits	7,664	0	0	0
61180	Worker Compensation Insurance	51,397	0	0	0
	SUBTOTAL SALARIES & BENEFITS	990,460	0	0	0
62120	Training, Transportation, Meetings	5,887	0	0	0
62300	Contract Services-Professional	64,807	0	0	0
	SUBTOTAL CONTRACTUALS	70,694	0	0	0
63001	Miscellaneous Operating Expenses	6,735	0	0	0
63300	Gas & Diesel	4,276	0	0	0
	SUBTOTAL COMMODITIES	11,012	0	0	0
65100	Insurance Charges	42,449	0	0	0
	SUBTOTAL FIXED CHARGES	42,449	0	0	0
	TOTAL	1,114,615	0	0	0

GENERAL FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

PD - SERVICE ENHANCEMENT

01114017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	383,660
61100	Retirement-Employer Normal Cost	0	0	0	101,540
61120	Medicare Insurance	0	0	0	14,310
61130	Health Insurance	0	0	0	286,680
61170	Retiree Health Benefits	0	0	0	21,320
	SUBTOTAL SALARIES & BENEFITS	0	0	0	807,510
	TOTAL	0	0	0	807,510

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
OFFICE OF THE CHIEF OF POLICE		01114400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,177,810	844,709	991,060	875,060
61040	Salaries Overtime	25,487	27,368	12,500	12,500
61100	Retirement-Employer Normal Cost	115,308	82,274	106,260	88,670
61101	Retirement - Employer Unfunded	82,110	0	0	0
61120	Medicare Insurance	15,845	9,062	13,130	11,550
61130	Health Insurance	117,241	88,000	110,000	79,440
61170	Retiree Health Benefits	5,889	6,271	7,630	14,020
61180	Worker Compensation Insurance	79,326	46,514	86,640	75,560
	SUBTOTAL SALARIES & BENEFITS	1,619,017	1,104,197	1,327,220	1,156,800
62120	Training, Transportation, Meetings	35,106	14,234	16,700	16,700
62140	Membership, Subscription & Dues	104,721	103,314	103,000	103,000
62300	Contract Services-Professional	108,574	80,378	90,400	90,400
62600	Parking Validation	9,111	7,805	7,500	7,500
	SUBTOTAL CONTRACTUALS	257,511	205,730	217,600	217,600
63001	Miscellaneous Operating Expenses	19,112	14,323	10,000	10,000
63300	Gas & Diesel	6,951	14,809	5,700	5,700
	SUBTOTAL COMMODITIES	26,063	29,133	15,700	15,700
65040	IT Maintenance Charge	0	36,143	36,140	37,420
65100	Insurance Charges	65,516	84,130	65,820	57,930
65105	Benefits Overhead	0	0	3,120	2,010
65210	Delivery Charges	0	349	350	350
	SUBTOTAL FIXED CHARGES	65,516	120,622	105,430	97,710
	TOTAL	1,968,107	1,459,682	1,665,950	1,487,810

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
FISCAL & BUDGET		01114401			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	584,964	877,311	918,350	968,460
61020	Salaries Part-Time	59,911	37,388	43,570	95,160
61040	Salaries Overtime	3,211	5,996	5,000	5,000
61100	Retirement-Employer Normal Cost	33,090	67,483	67,080	68,910
61101	Retirement - Employer Unfunded	199,164	0	0	0
61110	Part-Time Retirement	732	535	1,630	3,570
61120	Medicare Insurance	9,226	13,106	14,060	15,680
61130	Health Insurance	115,429	140,641	166,270	170,160
61170	Retiree Health Benefits	0	0	21,530	18,920
61180	Worker Compensation Insurance	42,725	49,047	78,540	73,340
	SUBTOTAL SALARIES & BENEFITS	1,048,451	1,191,506	1,316,030	1,419,200
62120	Training, Transportation, Meetings	329	50	700	700
62300	Contract Services-Professional	94,450	2,542	1,500	1,500
	SUBTOTAL CONTRACTUALS	94,780	2,591	2,200	2,200
63001	Miscellaneous Operating Expenses	2,753	4,041	238,970	165,510
	SUBTOTAL COMMODITIES	2,753	4,041	238,970	165,510
65040	IT Maintenance Charge	0	48,190	48,190	46,060
65100	Insurance Charges	35,286	34,680	59,670	56,230
65105	Benefits Overhead	0	0	2,830	2,950
65210	Delivery Charges	0	141	140	140
	SUBTOTAL FIXED CHARGES	35,286	83,011	110,830	105,380
	TOTAL	1,181,270	1,281,149	1,668,030	1,692,290

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
HUMAN RESOURCES		01114402			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	463,826	430,409	458,760	450,420
61020	Salaries Part-Time	84,649	81,500	106,200	16,270
61040	Salaries Overtime	107,000	70,466	4,000	4,000
61100	Retirement-Employer Normal Cost	25,565	32,723	37,220	39,280
61101	Retirement - Employer Unfunded	116,080	0	0	0
61110	Part-Time Retirement	1,416	1,265	3,980	610
61120	Medicare Insurance	7,879	7,404	8,120	6,550
61130	Health Insurance	97,796	66,289	56,370	59,640
61170	Retiree Health Benefits	0	3,346	4,800	8,320
61180	Worker Compensation Insurance	43,212	31,034	42,880	43,070
	SUBTOTAL SALARIES & BENEFITS	947,423	724,436	722,330	628,160
62120	Training, Transportation, Meetings	18,850	6,159	6,800	6,800
62130	Tuition Reimbursement	16,452	14,460	10,000	10,000
62140	Membership, Subscription & Dues	1,350	1,200	3,000	3,000
62200	Advertising	3,265	0	6,900	6,900
62300	Contract Services-Professional	48,593	49,860	53,000	53,000
	SUBTOTAL CONTRACTUALS	88,510	71,679	79,700	79,700
63001	Miscellaneous Operating Expenses	10,051	9,409	15,000	15,000
63300	Gas & Diesel	319	55	0	0
	SUBTOTAL COMMODITIES	10,370	9,463	15,000	15,000
65010	Rental City Equipment	0	0	4,400	4,790
65012	Accident Repair & Replacement	0	360	900	330
65040	IT Maintenance Charge	0	24,095	24,100	23,030
65100	Insurance Charges	35,689	35,700	32,580	33,020
65105	Benefits Overhead	0	0	1,540	1,050
65210	Delivery Charges	0	148	150	150
	SUBTOTAL FIXED CHARGES	35,689	60,303	63,670	62,370
	TOTAL	1,081,992	865,882	880,700	785,230

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
BUILDING & FACILITY		01114403			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	1,174	0	0
61040	Salaries Overtime	0	8,228	0	0
61100	Retirement-Employer Normal Cost	0	32	0	0
61120	Medicare Insurance	0	6	0	0
61130	Health Insurance	0	123	0	0
61180	Worker Compensation Insurance	0	501	0	0
	SUBTOTAL SALARIES & BENEFITS	0	10,065	0	0
62000	Utilities	924,790	831,007	797,860	690,170
62010	Communications	993,809	1,126,196	710,000	710,000
62300	Contract Services-Professional	1,322,504	1,576,871	1,027,700	1,004,460
	SUBTOTAL CONTRACTUALS	3,241,103	3,534,074	2,535,560	2,404,630
63001	Miscellaneous Operating Expenses	106,578	142,162	110,000	110,000
	SUBTOTAL COMMODITIES	106,578	142,162	110,000	110,000
65000	Building Rental	677,821	729,200	729,200	1,030,390
	SUBTOTAL FIXED CHARGES	677,821	729,200	729,200	1,030,390
66400	Machinery & Equipment	14,375	31,450	0	0
	SUBTOTAL CAPITAL	14,375	31,450	0	0
67003	Loan Payment-OBF	5,865	38,115	7,040	82,730
	SUBTOTAL DEBT SERVICE	5,865	38,115	7,040	82,730
	TOTAL	4,045,742	4,485,066	3,381,800	3,627,750

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
BACKGROUNDS		01114404			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	760,017	994,710	1,168,180	1,007,680
61020	Salaries Part-Time	72,926	34,764	17,610	0
61040	Salaries Overtime	75,586	54,352	5,000	7,550
61100	Retirement-Employer Normal Cost	69,356	96,931	124,160	100,590
61101	Retirement - Employer Unfunded	78,938	0	0	0
61110	Part-Time Retirement	2,735	1,304	670	0
61120	Medicare Insurance	13,331	15,940	16,640	14,070
61130	Health Insurance	113,325	155,851	159,720	144,000
61170	Retiree Health Benefits	11,134	16,630	20,180	34,220
61180	Worker Compensation Insurance	59,894	57,756	65,110	90,410
	SUBTOTAL SALARIES & BENEFITS	1,257,241	1,428,237	1,577,270	1,398,520
62120	Training, Transportation, Meetings	2,125	1,201	3,800	3,800
62122	Travel For Investigation	370	4,605	9,200	9,200
62140	Membership, Subscription & Dues	1,450	480	0	0
62300	Contract Services-Professional	48,154	54,327	42,600	42,600
	SUBTOTAL CONTRACTUALS	52,099	60,613	55,600	55,600
63001	Miscellaneous Operating Expenses	1,570	430	1,000	1,000
63300	Gas & Diesel	1,625	3,234	2,850	2,850
	SUBTOTAL COMMODITIES	3,195	3,664	3,850	3,850
65010	Rental City Equipment	2,412	4,980	4,500	0
65012	Accident Repair & Replacement	912	0	900	20,060
65040	IT Maintenance Charge	0	30,119	30,120	51,820
65100	Insurance Charges	49,467	47,920	49,470	69,310
65105	Benefits Overhead	0	0	2,340	2,880
65210	Delivery Charges	0	201	200	200
	SUBTOTAL FIXED CHARGES	52,791	83,220	87,530	144,270
	TOTAL	1,365,326	1,575,734	1,724,250	1,602,240

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
TRAFFIC		01114405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	3,128,334	3,715,251	4,192,860	3,967,960
61020	Salaries Part-Time	134,499	76,928	151,720	151,750
61040	Salaries Overtime	189,389	276,804	122,500	143,900
61100	Retirement-Employer Normal Cost	295,108	381,940	475,180	437,060
61101	Retirement - Employer Unfunded	209,098	0	0	0
61110	Part-Time Retirement	5,042	2,733	5,690	5,690
61120	Medicare Insurance	56,302	65,135	61,150	55,680
61130	Health Insurance	481,544	557,794	609,760	555,360
61170	Retiree Health Benefits	52,224	53,269	80,530	131,420
61180	Worker Compensation Insurance	227,585	221,718	338,840	331,240
	SUBTOTAL SALARIES & BENEFITS	4,779,125	5,351,571	6,038,230	5,780,060
62120	Training, Transportation, Meetings	18,317	11,011	22,600	22,600
62140	Membership, Subscription & Dues	100	1,100	500	500
62300	Contract Services-Professional	1,780,031	1,418,242	933,990	933,990
62600	Parking Validation	2,791	1,027	3,000	3,000
	SUBTOTAL CONTRACTUALS	1,801,238	1,431,379	960,090	960,090
63001	Miscellaneous Operating Expenses	25,750	40,581	35,000	35,000
63300	Gas & Diesel	22,184	29,527	37,780	37,780
	SUBTOTAL COMMODITIES	47,933	70,109	72,780	72,780
65010	Rental City Equipment	171,486	340,656	337,800	331,240
65011	Equipment Replacement Charges	175,284	133,284	154,700	140,560
65012	Accident Repair & Replacement	21,912	21,870	23,700	1,460
65040	IT Maintenance Charge	0	180,713	180,710	190,000
65100	Insurance Charges	187,963	185,120	257,430	253,960
65105	Benefits Overhead	0	0	12,200	10,970
65210	Delivery Charges	0	769	770	770
	SUBTOTAL FIXED CHARGES	556,645	862,412	967,310	928,960
	TOTAL	7,184,942	7,715,471	8,038,410	7,741,890

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
TRAINING SERVICES		01114410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	969,050	1,066,516	973,880	1,037,790
61010	Salaries Cash Out/Separation	0	64,824	0	0
61020	Salaries Part-Time	142,435	26,932	36,050	61,480
61040	Salaries Overtime	15,037	10,572	15,000	16,910
61100	Retirement-Employer Normal Cost	80,863	103,194	102,470	98,960
61101	Retirement - Employer Unfunded	97,878	0	0	0
61110	Part-Time Retirement	5,341	1,010	1,350	2,310
61120	Medicare Insurance	16,541	14,869	14,110	14,660
61130	Health Insurance	142,236	135,880	128,430	133,440
61170	Retiree Health Benefits	10,122	10,328	24,380	29,860
61180	Worker Compensation Insurance	74,265	62,247	88,190	77,000
	SUBTOTAL SALARIES & BENEFITS	1,553,768	1,496,371	1,383,860	1,472,410
62120	Training, Transportation, Meetings	44,223	21,956	35,000	35,000
62140	Membership, Subscription & Dues	1,560	200	1,700	1,700
62300	Contract Services-Professional	165,455	79,728	216,900	216,900
62600	Parking Validation	1,419	1,432	3,000	3,000
	SUBTOTAL CONTRACTUALS	212,656	103,316	256,600	256,600
63001	Miscellaneous Operating Expenses	120,431	128,682	170,000	170,000
63300	Gas & Diesel	5,545	3,618	4,130	4,130
	SUBTOTAL COMMODITIES	125,976	132,300	174,130	174,130
65010	Rental City Equipment	15,072	25,992	26,000	12,720
65012	Accident Repair & Replacement	1,596	1,596	1,600	1,210
65040	IT Maintenance Charge	0	54,214	54,210	40,300
65100	Insurance Charges	61,336	59,200	67,000	59,030
65105	Benefits Overhead	0	0	3,180	2,330
65210	Delivery Charges	0	240	240	240
	SUBTOTAL FIXED CHARGES	78,004	141,242	152,230	115,830
	TOTAL	1,970,404	1,873,229	1,966,820	2,018,970

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
INTERNAL AFFAIRS		01114415			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	984,764	887,107	1,171,900	1,213,560
61020	Salaries Part-Time	9,920	0	0	0
61040	Salaries Overtime	43,149	56,840	30,000	31,420
61100	Retirement-Employer Normal Cost	95,923	82,139	123,010	133,040
61110	Part-Time Retirement	373	0	0	0
61120	Medicare Insurance	14,911	13,133	15,340	15,840
61130	Health Insurance	100,057	86,044	99,360	102,120
61170	Retiree Health Benefits	9,279	13,273	28,910	40,470
61180	Worker Compensation Insurance	68,418	50,303	68,240	89,350
	SUBTOTAL SALARIES & BENEFITS	1,326,795	1,188,840	1,536,760	1,625,800
62120	Training, Transportation, Meetings	9,673	2,302	7,300	7,300
62140	Membership, Subscription & Dues	675	0	1,000	1,000
62300	Contract Services-Professional	23,191	16,785	13,500	13,500
	SUBTOTAL CONTRACTUALS	33,540	19,087	21,800	21,800
63001	Miscellaneous Operating Expenses	7,357	2,297	4,000	4,000
63300	Gas & Diesel	4,381	7,849	6,270	6,270
	SUBTOTAL COMMODITIES	11,738	10,146	10,270	10,270
65010	Rental City Equipment	6,528	10,896	10,900	10,480
65012	Accident Repair & Replacement	1,824	1,824	1,800	138,220
65040	IT Maintenance Charge	0	30,119	30,120	34,550
65100	Insurance Charges	56,507	55,730	51,840	68,500
65105	Benefits Overhead	0	0	2,460	1,880
65210	Delivery Charges	0	229	230	230
	SUBTOTAL FIXED CHARGES	64,859	98,798	97,350	253,860
	TOTAL	1,436,931	1,316,872	1,666,180	1,911,730

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
FIELD OPERATIONS		01114420			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	26,407,768	31,829,475	34,693,190	36,246,180
61010	Salaries Cash Out/Separation	1,384,380	485,176	1,150,000	1,150,000
61020	Salaries Part-Time	90,377	159,123	208,580	82,950
61040	Salaries Overtime	750,313	3,814,314	1,365,000	2,612,130
61100	Retirement-Employer Normal Cost	3,434,081	5,030,554	5,186,990	5,497,830
61101	Retirement - Employer Unfunded	10,037,232	0	0	0
61110	Part-Time Retirement	2,323	4,975	7,820	3,110
61120	Medicare Insurance	419,601	512,377	474,540	498,660
61130	Health Insurance	3,945,324	4,743,108	4,487,150	4,810,860
61170	Retiree Health Benefits	473,181	510,211	682,140	1,308,700
61180	Worker Compensation Insurance	1,992,892	2,011,857	2,593,790	2,660,990
	SUBTOTAL SALARIES & BENEFITS	48,937,472	49,101,170	50,849,200	54,871,410
62000	Utilities	3,179	3,705	0	0
62010	Communications	1,207	1,215	6,800	6,800
62120	Training, Transportation, Meetings	145,226	69,619	89,050	89,050
62140	Membership, Subscription & Dues	5,279	5,715	6,000	6,000
62300	Contract Services-Professional	396,681	486,431	762,400	762,400
62600	Parking Validation	13,141	8,016	9,200	9,200
	SUBTOTAL CONTRACTUALS	564,713	574,700	873,450	873,450
63001	Miscellaneous Operating Expenses	105,478	130,143	62,000	62,000
63300	Gas & Diesel	623,850	609,898	682,850	682,350
	SUBTOTAL COMMODITIES	729,328	740,041	744,850	744,350
65010	Rental City Equipment	1,066,671	1,154,508	1,218,900	1,128,960
65011	Equipment Replacement Charges	727,262	820,361	785,300	752,490
65012	Accident Repair & Replacement	155,962	150,697	128,300	(70)
65020	City Yard Rental	15,600	15,600	15,600	15,600
65040	IT Maintenance Charge	0	236,433	236,440	172,730
65100	Insurance Charges	1,628,231	1,831,666	1,970,600	2,040,140
65105	Benefits Overhead	0	0	93,400	81,130
65210	Delivery Charges	0	7,500	7,500	7,500
65400	Indirect Costs	45,604	1,106	0	0
	SUBTOTAL FIXED CHARGES	3,639,329	4,217,871	4,456,040	4,198,480
66400	Machinery & Equipment	0	37,049	0	0
	SUBTOTAL CAPITAL	0	37,049	0	0
69090	Department Savings	0	0	(2,337,160)	0
	SUBTOTAL MISCELLANEOUS	0	0	(2,337,160)	0
	TOTAL	53,870,843	54,670,831	54,586,380	60,687,690

GENERAL FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

PD ATHLETIC & ACTIVITY LEAGUE

01114421

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	0	0	0	125,410
61110	Part-Time Retirement	0	0	0	4,700
61120	Medicare Insurance	0	0	0	1,820
	SUBTOTAL SALARIES & BENEFITS	0	0	0	131,930
62000	Utilities	0	0	0	32,000
62300	Contract Services-Professional	0	0	0	23,240
	SUBTOTAL CONTRACTUALS	0	0	0	55,240
63001	Miscellaneous Operating Expenses	0	0	0	30,000
	SUBTOTAL COMMODITIES	0	0	0	30,000
65010	Rental City Equipment	0	0	0	18,700
65012	Accident Repair & Replacement	0	0	0	720
	SUBTOTAL FIXED CHARGES	0	0	0	19,420
	TOTAL	0	0	0	236,590

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
INFORMATION SERVICES		01114425			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	738,624	798,360	826,010	854,890
61040	Salaries Overtime	27,537	7,184	10,000	10,000
61100	Retirement-Employer Normal Cost	32,037	45,424	47,810	48,150
61101	Retirement - Employer Unfunded	262,021	0	0	0
61120	Medicare Insurance	10,713	11,354	11,050	11,440
61130	Health Insurance	130,286	131,013	128,190	135,480
61170	Retiree Health Benefits	0	0	5,200	7,100
61180	Worker Compensation Insurance	50,509	42,929	58,540	62,980
	SUBTOTAL SALARIES & BENEFITS	1,251,727	1,036,265	1,086,800	1,130,040
62120	Training, Transportation, Meetings	1,826	189	2,000	2,000
62300	Contract Services-Professional	344,483	460,971	487,660	487,660
	SUBTOTAL CONTRACTUALS	346,309	461,160	489,660	489,660
63001	Miscellaneous Operating Expenses	50,862	5,689	5,000	5,000
63300	Gas & Diesel	390	98	0	500
	SUBTOTAL COMMODITIES	51,253	5,787	5,000	5,500
65010	Rental City Equipment	7,584	8,385	5,500	10,270
65012	Accident Repair & Replacement	360	210	400	630
65040	IT Maintenance Charge	0	42,166	42,170	40,300
65050	IT Department Specific	59,990	20,000	20,000	20,000
65100	Insurance Charges	41,715	43,150	44,480	48,280
65105	Benefits Overhead	0	0	2,110	2,280
65210	Delivery Charges	0	180	180	180
	SUBTOTAL FIXED CHARGES	109,649	114,091	114,840	121,940
	TOTAL	1,758,937	1,617,303	1,696,300	1,747,140

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMINAL INVESTIGATIONS		01114435			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	4,197,030	4,452,725	4,611,880	4,708,930
61010	Salaries Cash Out/Separation	0	8,092	0	0
61020	Salaries Part-Time	205,141	139,668	205,410	205,460
61040	Salaries Overtime	276,374	239,920	50,000	73,190
61100	Retirement-Employer Normal Cost	394,889	455,467	484,850	457,170
61101	Retirement - Employer Unfunded	249,108	0	0	0
61110	Part-Time Retirement	4,552	1,896	7,700	7,700
61120	Medicare Insurance	68,841	71,336	66,000	66,700
61130	Health Insurance	580,646	622,319	532,360	560,040
61140	Dental Insurance	145	0	0	0
61170	Retiree Health Benefits	68,587	66,448	88,570	159,750
61180	Worker Compensation Insurance	308,430	258,376	364,670	367,280
	SUBTOTAL SALARIES & BENEFITS	6,353,743	6,316,248	6,411,440	6,606,220
62120	Training, Transportation, Meetings	32,573	10,721	22,300	22,300
62122	Travel For Investigation	1,700	743	9,000	9,000
62140	Membership, Subscription & Dues	215	0	500	500
62300	Contract Services-Professional	106,707	168,352	198,700	198,700
62322	Maintenance & Repair Machinery	0	180	0	0
62600	Parking Validation	4,241	5,681	0	0
	SUBTOTAL CONTRACTUALS	145,435	185,676	230,500	230,500
63001	Miscellaneous Operating Expenses	23,720	29,043	20,000	20,000
63300	Gas & Diesel	17,617	20,961	17,390	17,390
	SUBTOTAL COMMODITIES	41,338	50,004	37,390	37,390
65010	Rental City Equipment	42,108	68,910	78,200	70,190
65011	Equipment Replacement Charges	23,136	11,568	17,400	21,500
65012	Accident Repair & Replacement	12,768	11,172	12,800	15,410
65040	IT Maintenance Charge	0	210,832	210,830	166,970
65100	Insurance Charges	254,732	251,460	277,060	281,590
65105	Benefits Overhead	0	0	13,130	9,780
65210	Delivery Charges	0	1,041	1,040	1,040
	SUBTOTAL FIXED CHARGES	332,744	554,983	610,460	566,480
	TOTAL	6,873,259	7,106,911	7,289,790	7,440,590

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMES AGAINST PERSONS		01114440			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	4,908,848	5,821,579	2,799,060	2,550,620
61020	Salaries Part-Time	76,465	79,257	68,540	68,610
61040	Salaries Overtime	583,361	651,926	57,750	219,380
61100	Retirement-Employer Normal Cost	463,934	636,608	257,850	257,650
61101	Retirement - Employer Unfunded	112,744	0	0	0
61110	Part-Time Retirement	2,868	2,972	2,580	2,570
61120	Medicare Insurance	78,141	98,795	34,140	33,460
61130	Health Insurance	654,961	772,413	255,230	249,000
61170	Retiree Health Benefits	77,965	83,023	61,540	82,510
61180	Worker Compensation Insurance	367,111	362,675	446,600	218,630
	SUBTOTAL SALARIES & BENEFITS	7,326,398	8,509,250	3,983,290	3,682,430
62120	Training, Transportation, Meetings	11,032	14,032	2,970	2,970
62122	Travel For Investigation	4,356	2,756	5,000	5,000
62140	Membership, Subscription & Dues	1,030	800	0	0
62300	Contract Services-Professional	76,961	99,799	82,100	82,100
62600	Parking Validation	948	0	1,000	1,000
	SUBTOTAL CONTRACTUALS	94,326	117,387	91,070	91,070
63001	Miscellaneous Operating Expenses	20,599	29,239	17,000	17,000
63300	Gas & Diesel	38,749	48,387	65,580	65,580
	SUBTOTAL COMMODITIES	59,348	77,626	82,580	82,580
65010	Rental City Equipment	101,283	123,284	86,600	108,560
65011	Equipment Replacement Charges	38,496	32,712	23,300	35,770
65012	Accident Repair & Replacement	16,220	16,798	12,700	2,060
65040	IT Maintenance Charge	0	204,808	204,810	80,610
65100	Insurance Charges	303,197	302,220	339,300	167,620
65105	Benefits Overhead	0	0	16,080	4,730
65210	Delivery Charges	0	1,249	1,250	1,250
	SUBTOTAL FIXED CHARGES	459,196	681,071	684,040	400,600
66400	Machinery & Equipment	591	0	0	0
	SUBTOTAL CAPITAL	591	0	0	0
	TOTAL	7,939,859	9,385,333	4,840,980	4,256,680

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
METROPOLITAN DIVISION		01114441			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	4,155,680	4,444,430
61020	Salaries Part-Time	0	0	13,350	13,350
61040	Salaries Overtime	0	0	117,250	117,250
61100	Retirement-Employer Normal Cost	0	0	575,050	560,940
61110	Part-Time Retirement	0	0	500	500
61120	Medicare Insurance	0	0	60,100	61,000
61130	Health Insurance	0	0	553,940	572,400
61170	Retiree Health Benefits	0	0	86,900	157,690
61180	Worker Compensation Insurance	0	0	0	317,860
	SUBTOTAL SALARIES & BENEFITS	0	0	5,562,770	6,245,420
62120	Training, Transportation, Meetings	0	0	9,080	9,080
62300	Contract Services-Professional	0	0	16,300	16,300
	SUBTOTAL CONTRACTUALS	0	0	25,380	25,380
63001	Miscellaneous Operating Expenses	0	0	6,000	6,000
	SUBTOTAL COMMODITIES	0	0	6,000	6,000
65040	IT Maintenance Charge	0	0	0	166,970
65100	Insurance Charges	0	0	0	243,700
65105	Benefits Overhead	0	0	0	10,040
	SUBTOTAL FIXED CHARGES	0	0	0	420,710
	TOTAL	0	0	5,594,150	6,697,510

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
SPECIAL INVESTIGATIONS		01114445			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,991,556	1,147,127	998,890	1,008,490
61020	Salaries Part-Time	20,833	17,391	17,000	17,010
61040	Salaries Overtime	121,630	146,119	27,000	42,310
61100	Retirement-Employer Normal Cost	177,319	108,083	101,700	94,450
61101	Retirement - Employer Unfunded	101,718	0	0	0
61110	Part-Time Retirement	843	652	640	640
61120	Medicare Insurance	33,094	21,434	13,950	13,750
61130	Health Insurance	266,155	152,899	109,300	113,760
61170	Retiree Health Benefits	35,050	18,413	17,370	34,200
61180	Worker Compensation Insurance	140,684	69,812	123,800	77,450
	SUBTOTAL SALARIES & BENEFITS	2,888,883	1,681,931	1,409,650	1,402,060
62010	Communications	0	0	3,700	3,700
62120	Training, Transportation, Meetings	11,815	6,076	3,000	3,000
62122	Travel For Investigation	0	0	2,000	2,000
62140	Membership, Subscription & Dues	930	300	0	0
62300	Contract Services-Professional	50,843	51,262	32,200	32,200
	SUBTOTAL CONTRACTUALS	63,588	57,638	40,900	40,900
63001	Miscellaneous Operating Expenses	15,796	38,280	37,600	37,600
63300	Gas & Diesel	19,040	10,311	14,680	14,680
	SUBTOTAL COMMODITIES	34,836	48,591	52,280	52,280
65040	IT Maintenance Charge	0	108,428	108,430	34,550
65100	Insurance Charges	116,191	118,120	94,050	59,380
65105	Benefits Overhead	0	0	4,460	2,020
65210	Delivery Charges	0	490	490	490
	SUBTOTAL FIXED CHARGES	116,191	227,038	207,430	96,440
	TOTAL	3,103,497	2,015,198	1,710,260	1,591,680

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
EVIDENCE		01114448			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	542,664	521,633	465,470	429,450
61020	Salaries Part-Time	28,580	7,626	79,620	32,550
61040	Salaries Overtime	40,337	20,688	0	80
61100	Retirement-Employer Normal Cost	16,740	23,534	53,650	34,030
61101	Retirement - Employer Unfunded	136,913	0	0	0
61110	Part-Time Retirement	308	33	2,990	1,220
61120	Medicare Insurance	8,824	8,034	9,400	8,100
61130	Health Insurance	129,057	125,492	112,040	113,760
61170	Retiree Health Benefits	10,421	9,585	10,850	20,040
61180	Worker Compensation Insurance	40,318	29,329	46,070	41,560
	SUBTOTAL SALARIES & BENEFITS	954,163	745,953	780,090	680,790
62120	Training, Transportation, Meetings	601	289	4,000	4,000
62140	Membership, Subscription & Dues	345	200	500	500
62300	Contract Services-Professional	12,554	9,409	10,000	10,000
	SUBTOTAL CONTRACTUALS	13,500	9,898	14,500	14,500
63001	Miscellaneous Operating Expenses	11,377	10,195	10,000	10,000
	SUBTOTAL COMMODITIES	11,377	10,195	10,000	10,000
65040	IT Maintenance Charge	0	42,166	42,170	34,550
65100	Insurance Charges	33,299	33,970	35,000	31,860
65105	Benefits Overhead	0	0	1,660	1,990
65210	Delivery Charges	0	141	140	140
	SUBTOTAL FIXED CHARGES	33,299	76,277	78,970	68,540
	TOTAL	1,012,339	842,323	883,560	773,830

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
CDC		01114450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	346,667	344,528	507,940	439,720
61020	Salaries Part-Time	937	28,104	25,440	41,710
61040	Salaries Overtime	5,736	11,610	0	0
61100	Retirement-Employer Normal Cost	11,472	17,448	38,700	28,770
61101	Retirement - Employer Unfunded	93,826	0	0	0
61110	Part-Time Retirement	33	1,054	950	1,560
61120	Medicare Insurance	5,170	5,500	7,590	6,760
61130	Health Insurance	86,865	86,040	112,440	94,800
61170	Retiree Health Benefits	5,908	6,127	9,560	16,200
61180	Worker Compensation Insurance	23,294	20,456	35,070	40,670
	SUBTOTAL SALARIES & BENEFITS	579,908	520,869	737,690	670,190
62010	Communications	1,533	0	0	0
62120	Training, Transportation, Meetings	408	402	0	0
62300	Contract Services-Professional	12,898	23,960	39,500	39,500
	SUBTOTAL CONTRACTUALS	14,839	24,363	39,500	39,500
63001	Miscellaneous Operating Expenses	656,626	527,795	604,800	589,800
63300	Gas & Diesel	3,475	809	6,840	6,840
	SUBTOTAL COMMODITIES	660,101	528,604	611,640	596,640
65010	Rental City Equipment	19,476	42,563	46,700	44,850
65012	Accident Repair & Replacement	2,460	2,251	2,500	5,860
65040	IT Maintenance Charge	0	36,143	36,140	34,550
65100	Insurance Charges	19,238	19,370	26,640	31,180
65105	Benefits Overhead	0	0	1,260	1,960
65210	Delivery Charges	0	81	80	80
	SUBTOTAL FIXED CHARGES	41,174	100,408	113,320	118,480
	TOTAL	1,296,022	1,174,243	1,502,150	1,424,810

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
FORENSIC SERVICES		01114455			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,246,660	1,340,253	1,634,770	1,301,190
61020	Salaries Part-Time	77,121	74,935	84,870	104,230
61040	Salaries Overtime	129,663	79,039	50,000	99,860
61100	Retirement-Employer Normal Cost	27,608	60,177	98,580	99,670
61101	Retirement - Employer Unfunded	225,794	0	0	0
61110	Part-Time Retirement	2,892	2,693	3,180	3,910
61120	Medicare Insurance	19,581	18,904	24,800	21,780
61130	Health Insurance	219,244	242,465	280,360	246,480
61170	Retiree Health Benefits	20,959	19,465	30,680	53,480
61180	Worker Compensation Insurance	95,817	79,507	110,630	131,110
	SUBTOTAL SALARIES & BENEFITS	2,065,339	1,917,439	2,317,870	2,061,710
62120	Training, Transportation, Meetings	19,414	6,322	20,000	20,000
62140	Membership, Subscription & Dues	405	245	800	800
62300	Contract Services-Professional	28,838	35,076	38,600	38,600
	SUBTOTAL CONTRACTUALS	48,657	41,643	59,400	59,400
63001	Miscellaneous Operating Expenses	23,325	27,125	28,300	28,300
63300	Gas & Diesel	16,997	15,423	25,380	25,380
	SUBTOTAL COMMODITIES	40,322	42,548	53,680	53,680
65010	Rental City Equipment	26,400	44,040	44,000	42,350
65011	Equipment Replacement Charges	48,120	48,120	48,100	44,710
65012	Accident Repair & Replacement	7,296	6,384	6,400	3,350
65040	IT Maintenance Charge	0	96,380	96,380	86,360
65100	Insurance Charges	79,135	81,570	84,050	100,520
65105	Benefits Overhead	0	0	3,980	4,990
65210	Delivery Charges	0	339	340	340
	SUBTOTAL FIXED CHARGES	160,951	276,833	283,250	282,620
	TOTAL	2,315,269	2,278,463	2,714,200	2,457,410

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
RECORDS SERVICES		01114460			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,023,255	1,096,436	1,028,280	1,120,020
61020	Salaries Part-Time	51,660	54,236	122,670	153,470
61040	Salaries Overtime	101,052	30,071	10,000	10,000
61100	Retirement-Employer Normal Cost	31,275	54,576	74,700	69,710
61101	Retirement - Employer Unfunded	255,790	0	0	0
61110	Part-Time Retirement	224	659	4,600	5,760
61120	Medicare Insurance	16,993	16,525	20,410	19,440
61130	Health Insurance	195,421	189,073	239,700	219,360
61170	Retiree Health Benefits	0	0	4,530	6,500
61180	Worker Compensation Insurance	77,525	62,919	99,440	87,750
	SUBTOTAL SALARIES & BENEFITS	1,753,195	1,504,496	1,604,330	1,692,010
62120	Training, Transportation, Meetings	1,456	920	2,000	2,000
62140	Membership, Subscription & Dues	0	125	100	100
62300	Contract Services-Professional	114,281	83,827	72,000	72,000
	SUBTOTAL CONTRACTUALS	115,737	84,871	74,100	74,100
63001	Miscellaneous Operating Expenses	16,297	11,907	36,200	36,200
	SUBTOTAL COMMODITIES	16,297	11,907	36,200	36,200
65040	IT Maintenance Charge	0	114,452	114,450	97,880
65100	Insurance Charges	64,028	67,360	75,550	67,280
65105	Benefits Overhead	0	0	3,580	4,250
65210	Delivery Charges	0	279	280	280
	SUBTOTAL FIXED CHARGES	64,028	182,091	193,860	169,690
	TOTAL	1,949,257	1,783,364	1,908,490	1,972,000

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
COMMUNICATIONS		01114465			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	2,852,068	3,240,867	4,045,710	3,940,980
61020	Salaries Part-Time	40,957	28,144	66,850	66,880
61040	Salaries Overtime	308,026	243,982	210,500	216,680
61100	Retirement-Employer Normal Cost	94,721	160,368	260,760	250,900
61101	Retirement - Employer Unfunded	774,691	0	0	0
61110	Part-Time Retirement	444	444	2,510	2,510
61120	Medicare Insurance	45,178	49,889	58,650	57,000
61130	Health Insurance	607,917	668,340	747,940	719,400
61170	Retiree Health Benefits	50,716	55,858	76,930	147,000
61180	Worker Compensation Insurance	211,027	187,139	292,470	313,550
	SUBTOTAL SALARIES & BENEFITS	4,985,745	4,635,032	5,762,320	5,714,900
62120	Training, Transportation, Meetings	11,893	4,367	11,200	11,200
62140	Membership, Subscription & Dues	750	2,100	900	900
62300	Contract Services-Professional	183,494	158,801	299,850	299,850
	SUBTOTAL CONTRACTUALS	196,138	165,267	311,950	311,950
63001	Miscellaneous Operating Expenses	3,028	3,754	3,800	3,800
	SUBTOTAL COMMODITIES	3,028	3,754	3,800	3,800
65040	IT Maintenance Charge	0	240,951	240,950	230,310
65100	Insurance Charges	174,287	174,550	222,200	240,400
65105	Benefits Overhead	0	0	10,530	13,190
65210	Delivery Charges	0	720	720	720
	SUBTOTAL FIXED CHARGES	174,287	416,221	474,400	484,620
67100	Principal-Debt Services	142,820	173,581	167,100	167,100
67110	Interest-Debt Services	38,199	32,921	39,400	39,400
67200	Principal-Leases	410,995	443,260	544,600	544,600
67210	Interest-Leases	114,646	101,308	0	0
	SUBTOTAL DEBT SERVICE	706,661	751,069	751,100	751,100
	TOTAL	6,065,859	5,971,344	7,303,570	7,266,370

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
VICE/NARCOTICS		01114470			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	256	49,893	129,360	131,490
61040	Salaries Overtime	3,418	186,597	250,000	250,290
61100	Retirement-Employer Normal Cost	27	1,468	14,870	14,040
61120	Medicare Insurance	5	765	1,860	1,860
61130	Health Insurance	40	11,217	18,600	18,960
61170	Retiree Health Benefits	0	0	2,360	4,720
61180	Worker Compensation Insurance	242	12,603	9,960	9,860
	SUBTOTAL SALARIES & BENEFITS	3,988	262,542	427,010	431,220
62300	Contract Services-Professional	1,260	0	0	0
	SUBTOTAL CONTRACTUALS	1,260	0	0	0
63001	Miscellaneous Operating Expenses	295	0	0	0
	SUBTOTAL COMMODITIES	295	0	0	0
65040	IT Maintenance Charge	0	0	0	5,760
65100	Insurance Charges	200	0	7,570	7,560
65105	Benefits Overhead	0	0	360	330
	SUBTOTAL FIXED CHARGES	200	0	7,930	13,650
	TOTAL	5,742	262,542	434,940	444,870

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
INVESTIGATIONS SUPPORT SERVICE		01114471			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	1,036,386	1,241,180	1,172,520
61020	Salaries Part-Time	0	31,120	55,620	55,640
61040	Salaries Overtime	0	104,634	14,500	14,500
61100	Retirement-Employer Normal Cost	0	85,773	124,210	103,940
61110	Part-Time Retirement	0	1,167	2,090	2,090
61120	Medicare Insurance	0	13,741	20,510	17,120
61130	Health Insurance	0	142,411	214,120	177,960
61170	Retiree Health Benefits	0	13,118	30,550	35,870
61180	Worker Compensation Insurance	0	62,459	0	98,870
	SUBTOTAL SALARIES & BENEFITS	0	1,490,809	1,702,780	1,678,510
62120	Training, Transportation, Meetings	0	4,010	3,000	3,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	0	6,213	6,500	6,500
	SUBTOTAL CONTRACTUALS	0	10,223	9,700	9,700
63001	Miscellaneous Operating Expenses	0	1,151	1,800	1,800
	SUBTOTAL COMMODITIES	0	1,151	1,800	1,800
65040	IT Maintenance Charge	0	0	0	74,850
65100	Insurance Charges	0	0	0	75,800
65105	Benefits Overhead	0	0	3,230	3,840
	SUBTOTAL FIXED CHARGES	0	0	3,230	154,490
	TOTAL	0	1,502,183	1,717,510	1,844,500

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
JAIL OPERATIONS		01114475			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	8,079,048	8,632,162	9,771,070	9,812,840
61010	Salaries Cash Out/Separation	0	3,515	0	0
61020	Salaries Part-Time	111,485	167,428	296,730	296,840
61040	Salaries Overtime	1,310,532	1,260,139	571,700	578,320
61100	Retirement-Employer Normal Cost	208,054	394,694	572,190	590,970
61101	Retirement - Employer Unfunded	1,701,599	0	0	0
61110	Part-Time Retirement	3,418	4,901	18,110	11,130
61120	Medicare Insurance	135,605	143,173	141,670	142,070
61130	Health Insurance	1,668,795	1,769,122	1,761,380	1,808,640
61170	Retiree Health Benefits	127,947	138,327	169,740	328,090
61180	Worker Compensation Insurance	626,351	537,900	776,740	767,590
	SUBTOTAL SALARIES & BENEFITS	13,972,834	13,051,361	14,079,330	14,336,490
62120	Training, Transportation, Meetings	4,426	1,651	5,000	5,000
62300	Contract Services-Professional	4,553,215	4,269,176	4,043,100	3,993,100
	SUBTOTAL CONTRACTUALS	4,557,641	4,270,827	4,048,100	3,998,100
63001	Miscellaneous Operating Expenses	336,821	295,833	259,600	259,600
63300	Gas & Diesel	16,370	14,167	20,390	20,390
	SUBTOTAL COMMODITIES	353,191	310,000	279,990	279,990
65010	Rental City Equipment	28,272	24,360	24,400	23,420
65011	Equipment Replacement Charges	0	0	6,200	0
65012	Accident Repair & Replacement	3,648	3,648	3,600	3,350
65040	IT Maintenance Charge	0	572,259	572,260	558,490
65100	Insurance Charges	517,303	518,840	590,120	588,500
65105	Benefits Overhead	0	0	27,970	31,120
65210	Delivery Charges	0	2,148	2,150	2,150
	SUBTOTAL FIXED CHARGES	549,223	1,121,255	1,226,700	1,207,030
	TOTAL	19,432,889	18,753,444	19,634,120	19,821,610

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
REGIONAL NARCOTIC SUPPRESSION		01114480			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,010,093	621,603	352,210	152,450
61040	Salaries Overtime	7,288	4,194	9,400	10,080
61100	Retirement-Employer Normal Cost	106,475	67,290	19,470	13,350
61120	Medicare Insurance	20,836	11,735	2,440	1,770
61130	Health Insurance	122,082	74,008	15,670	18,960
61170	Retiree Health Benefits	14,045	14,455	3,080	4,480
61180	Worker Compensation Insurance	67,070	42,233	91,460	26,850
	SUBTOTAL SALARIES & BENEFITS	1,347,890	835,518	493,730	227,940
62300	Contract Services-Professional	2,971	160	8,500	8,500
	SUBTOTAL CONTRACTUALS	2,971	160	8,500	8,500
63001	Miscellaneous Operating Expenses	229	780	0	0
	SUBTOTAL COMMODITIES	229	780	0	0
65040	IT Maintenance Charge	0	54,491	42,170	5,760
65100	Insurance Charges	55,393	70,534	69,490	20,590
65105	Benefits Overhead	0	0	3,290	300
65210	Delivery Charges	0	289	230	230
	SUBTOTAL FIXED CHARGES	55,393	125,314	115,180	26,880
	TOTAL	1,406,483	961,772	617,410	263,320

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
HOMELAND SECURITY & EMERGENCY MANAGEMENT		01114485			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	206,221	93,675	129,840	138,090
61040	Salaries Overtime	2,887	4,483	10,000	10,000
61100	Retirement-Employer Normal Cost	10,633	2,769	5,250	5,040
61101	Retirement - Employer Unfunded	86,963	0	0	0
61120	Medicare Insurance	3,076	1,411	1,870	1,870
61130	Health Insurance	44,674	15,506	18,600	18,960
61170	Retiree Health Benefits	3,528	2,298	2,390	4,780
61180	Worker Compensation Insurance	13,785	5,239	10,030	9,900
	SUBTOTAL SALARIES & BENEFITS	371,767	125,381	177,980	188,640
62120	Training, Transportation, Meetings	991	2,790	1,000	1,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,930	0	0	0
	SUBTOTAL CONTRACTUALS	3,921	2,790	1,200	1,200
63001	Miscellaneous Operating Expenses	35,367	131	18,700	18,700
63300	Gas & Diesel	1,832	924	2,570	2,570
	SUBTOTAL COMMODITIES	37,199	1,054	21,270	21,270
65010	Rental City Equipment	25,800	32,640	32,600	31,390
65012	Accident Repair & Replacement	3,648	3,648	3,600	280
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65100	Insurance Charges	11,385	12,510	7,620	7,590
65105	Benefits Overhead	0	0	360	330
65210	Delivery Charges	0	49	50	50
	SUBTOTAL FIXED CHARGES	40,833	54,871	50,250	45,400
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,227	5,130	5,260	5,170
	SUBTOTAL TRANSFERS	5,227	5,130	5,260	5,170
	TOTAL	458,947	189,227	255,960	261,680

GENERAL FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
TOBACCO RETAIL LICENSE PRG		01114490			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	66,002	0	98,530	95,370
61040	Salaries Overtime	49,342	36,190	75,000	75,000
61100	Retirement-Employer Normal Cost	1,158	0	10,260	3,690
61101	Retirement - Employer Unfunded	9,467	0	0	0
61120	Medicare Insurance	1,658	0	1,230	1,370
61130	Health Insurance	14,064	0	18,690	18,960
61170	Retiree Health Benefits	1,655	0	1,700	3,520
61180	Worker Compensation Insurance	7,604	1,937	7,340	7,510
	SUBTOTAL SALARIES & BENEFITS	150,949	38,127	212,750	205,420
62120	Training, Transportation, Meetings	0	0	1,000	1,000
	SUBTOTAL CONTRACTUALS	0	0	1,000	1,000
63001	Miscellaneous Operating Expenses	317	251	500	500
	SUBTOTAL COMMODITIES	317	251	500	500
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65100	Insurance Charges	6,280	6,860	5,580	5,760
65105	Benefits Overhead	0	0	270	330
65210	Delivery Charges	0	28	30	30
	SUBTOTAL FIXED CHARGES	6,280	12,912	11,900	11,880
	TOTAL	157,546	51,290	226,150	218,800

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01214010	POLICE ENFORCEMENT SERVICES	0	1,255,031	1,425,980	1,608,510
	TOTAL EXPENDITURES	0	1,255,031	1,425,980	1,608,510
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	1,133,444	1,308,310	1,399,930
62000	CONTRACTUALS	0	59,774	83,600	83,600
63000	COMMODITIES	0	22,181	31,700	31,700
65000	FIXED CHARGES	0	39,633	2,370	93,280
	TOTAL	0	1,255,031	1,425,980	1,608,510

CANNABIS PUBLIC BENEFIT

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE ENFORCEMENT SERVICES		01214010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	726,578	967,150	966,960
61040	Salaries Overtime	0	146,067	75,200	80,370
61100	Retirement-Employer Normal Cost	0	90,543	123,610	117,190
61120	Medicare Insurance	0	15,016	13,490	13,450
61130	Health Insurance	0	97,918	111,550	113,760
61170	Retiree Health Benefits	0	10,869	17,310	34,460
61180	Worker Compensation Insurance	0	46,453	0	73,740
	SUBTOTAL SALARIES & BENEFITS	0	1,133,444	1,308,310	1,399,930
62010	Communications	0	0	5,400	5,400
62120	Training, Transportation, Meetings	0	6,674	11,800	11,800
62300	Contract Services-Professional	0	53,100	66,400	66,400
	SUBTOTAL CONTRACTUALS	0	59,774	83,600	83,600
63001	Miscellaneous Operating Expenses	0	15,620	31,700	31,700
63300	Gas & Diesel	0	6,561	0	0
	SUBTOTAL COMMODITIES	0	22,181	31,700	31,700
65040	IT Maintenance Charge	0	0	0	34,550
65100	Insurance Charges	0	39,470	0	56,530
65105	Benefits Overhead	0	0	2,210	2,040
65210	Delivery Charges	0	163	160	160
	SUBTOTAL FIXED CHARGES	0	39,633	2,370	93,280
	TOTAL	0	1,255,031	1,425,980	1,608,510

**OTS-TRAFFIC OFFENDER PROGRAM
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57490	Traffic Offender-Program Incom	21,821	11,620	48,780	60,210
58000	Earning On Investments	720	811	0	0
	TOTAL REVENUES	22,541	12,431	48,780	60,210
EXPENDITURES					
02014405	SAPD TRAFFIC OFFENDER PGM	8,291	15,029	48,770	60,210
	TOTAL EXPENDITURES	8,291	15,029	48,770	60,210
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	8,291	15,029	25,130	28,560
63000	COMMODITIES	0	0	23,640	31,650
	TOTAL	8,291	15,029	48,770	60,210

OTS-TRAFFIC OFFENDER PROGRAM

POLICE DEPARTMENT		ACCOUNTING UNIT			
MISCELLENOUS REVENUE		02014002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57490	Traffic Offender-Program Incom	21,821	11,620	48,780	60,210
58000	Earning On Investments	720	811	0	0
	SUBTOTAL REVENUES	22,541	12,431	48,780	60,210
	TOTAL	22,541	12,431	48,780	60,210

OTS-TRAFFIC OFFENDER PROGRAM

POLICE DEPARTMENT

ACCOUNTING UNIT

SAPD TRAFFIC OFFENDER PGM

02014405

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62010	Communications	230	0	0	0
62300	Contract Services-Professional	8,061	15,029	25,130	28,560
	SUBTOTAL CONTRACTUALS	8,291	15,029	25,130	28,560
63001	Miscellaneous Operating Expenses	0	0	23,640	31,650
	SUBTOTAL COMMODITIES	0	0	23,640	31,650
	TOTAL	8,291	15,029	48,770	60,210

**INMATE WELFARE FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
57403 Inmate Recovery	557,720	775,718	1,693,360	1,869,540
58000 Earning On Investments	10,737	17,175	0	0
TOTAL REVENUES	568,457	792,892	1,693,360	1,869,540
EXPENDITURES				
02314475 INMATE WELFARE FUND	204,104	552,577	1,693,360	1,869,540
TOTAL EXPENDITURES	204,104	552,577	1,693,360	1,869,540
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	93,563	110,799	549,250	625,140
63000 COMMODITIES	110,542	441,778	1,144,110	1,244,400
TOTAL	204,104	552,577	1,693,360	1,869,540

INMATE WELFARE FUND

POLICE DEPARTMENT
INMATE WELFARE FUND

ACCOUNTING UNIT
02314002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57403	Inmate Recovery	557,720	775,718	1,693,360	1,869,540
58000	Earning On Investments	10,737	17,175	0	0
	SUBTOTAL REVENUES	568,457	792,892	1,693,360	1,869,540
	TOTAL	568,457	792,892	1,693,360	1,869,540

INMATE WELFARE FUND

POLICE DEPARTMENT
INMATE WELFARE FUND

ACCOUNTING UNIT
02314475

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	72,311	94,584	530,190	606,080
62600	Parking Validation	21,252	16,215	19,060	19,060
	SUBTOTAL CONTRACTUALS	93,563	110,799	549,250	625,140
63001	Miscellaneous Operating Expenses	110,542	441,778	1,144,110	1,244,400
	SUBTOTAL COMMODITIES	110,542	441,778	1,144,110	1,244,400
	TOTAL	204,104	552,577	1,693,360	1,869,540

**POLICE ACTIVITIES & PROGRAMS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57000	Expense Reimbursement	0	100,000	18,570	20,600
57081	Gifts & Donations	9,000	1,500	0	10,000
57400	Police OT Reimbursement	744,209	514,175	691,310	239,570
57482	Donations-Animal Outreach	2	4	0	0
	TOTAL REVENUES	753,211	615,679	709,880	270,170
EXPENDITURES					
02414400	POLICE SPECIAL REV - GENERAL	737,721	533,138	709,880	235,170
02414410	POLICE SPECIAL REVENUE	62,945	56,497	34,170	39,110
	TOTAL EXPENDITURES	800,667	589,635	744,050	274,280
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	716,351	481,451	634,570	208,610
62000	CONTRACTUALS	23,849	11,017	28,820	32,330
63000	COMMODITIES	6,500	4,254	23,920	27,380
65000	FIXED CHARGES	3,967	42,913	56,740	5,960
66000	CAPITAL	50,000	50,000	0	0
	TOTAL	800,667	589,635	744,050	274,280

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57000	Expense Reimbursement	0	100,000	18,570	20,600
57081	Gifts & Donations	9,000	1,500	0	10,000
57400	Police OT Reimbursement	744,209	514,175	691,310	239,570
57482	Donations-Animal Outreach	2	4	0	0
	SUBTOTAL REVENUES	753,211	615,679	709,880	270,170
	TOTAL	753,211	615,679	709,880	270,170

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	518	383	0	0
61040	Salaries Overtime	715,786	476,881	634,570	208,610
61100	Retirement-Employer Normal Cost	17	13	0	0
61120	Medicare Insurance	4	3	0	0
61130	Health Insurance	26	18	0	0
61180	Worker Compensation Insurance	0	3,593	0	0
	SUBTOTAL SALARIES & BENEFITS	716,351	480,891	634,570	208,610
62120	Training, Transportation, Meetings	2,313	5,935	6,040	7,270
62300	Contract Services-Professional	15,025	3,322	12,530	13,330
	SUBTOTAL CONTRACTUALS	17,339	9,257	18,570	20,600
63001	Miscellaneous Operating Expenses	65	77	0	0
	SUBTOTAL COMMODITIES	65	77	0	0
65400	Indirect Costs	3,967	42,913	56,740	5,960
	SUBTOTAL FIXED CHARGES	3,967	42,913	56,740	5,960
	TOTAL	737,721	533,138	709,880	235,170

POLICE ACTIVITIES & PROGRAMS

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REVENUE		02414410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	0	560	0	0
	SUBTOTAL SALARIES & BENEFITS	0	560	0	0
62120	Training, Transportation, Meetings	0	260	0	0
62300	Contract Services-Professional	6,510	1,500	10,250	11,730
	SUBTOTAL CONTRACTUALS	6,510	1,760	10,250	11,730
63001	Miscellaneous Operating Expenses	6,435	4,177	23,920	27,380
	SUBTOTAL COMMODITIES	6,435	4,177	23,920	27,380
66400	Machinery & Equipment	50,000	50,000	0	0
	SUBTOTAL CAPITAL	50,000	50,000	0	0
	TOTAL	62,945	56,497	34,170	39,110

**CRIMINAL ACTIVITIES FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57010	Miscellaneous Recoveries	(152)	(3,148)	0	0
58000	Earning On Investments	587	1,297	0	0
	TOTAL REVENUES	435	(1,851)	0	0
EXPENDITURES					
02614445	CRIMINAL ACTIVITIES FUND	0	0	69,040	0
	TOTAL EXPENDITURES	0	0	69,040	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	0	34,520	0
63000	COMMODITIES	0	0	34,520	0
	TOTAL	0	0	69,040	0

CRIMINAL ACTIVITIES FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMINAL ACTIVITIES-STATE		02614002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57010	Miscellaneous Recoveries	(152)	(3,148)	0	0
58000	Earning On Investments	587	1,297	0	0
	SUBTOTAL REVENUES	435	(1,851)	0	0
	TOTAL	435	(1,851)	0	0

CRIMINAL ACTIVITIES FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

CRIMINAL ACTIVITIES FUND

02614445

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	34,520	0
	SUBTOTAL CONTRACTUALS	0	0	34,520	0
63001	Miscellaneous Operating Expenses	0	0	34,520	0
	SUBTOTAL COMMODITIES	0	0	34,520	0
	TOTAL	0	0	69,040	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53424	PD - Treasury Agency Fund	0	0	235,100	0
53425	PD - Reward Program	0	0	177,600	177,600
57010	Miscellaneous Recoveries	125,000	0	161,950	93,670
57402	Police Miscellaneous Reimburse	5,000	0	5,000	0
57483	PD - Bequest of Mary Muth-COSA	0	0	28,200	28,170
	TOTAL REVENUES	130,000	0	607,850	299,440
EXPENDITURES					
05314021	POLICE SERVICES	0	51,247	607,850	299,440
	TOTAL EXPENDITURES	0	51,247	607,850	299,440
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	0	52,390	0
62000	CONTRACTUALS	0	46,691	503,070	299,440
63000	COMMODITIES	0	4,556	52,390	0
	TOTAL	0	51,247	607,850	299,440

CITY SERVICES

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE REVENUE		05314002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53424	PD - Treasury Agency Fund	0	0	235,100	0
53425	PD - Reward Program	0	0	177,600	177,600
57010	Miscellaneous Recoveries	125,000	0	161,950	93,670
57402	Police Miscellaneous Reimburse	5,000	0	5,000	0
57483	PD - Bequest of Mary Muth-COSA	0	0	28,200	28,170
	SUBTOTAL REVENUES	130,000	0	607,850	299,440
	TOTAL	130,000	0	607,850	299,440

CITY SERVICES

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SERVICES		05314021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	0	0	52,390	0
	SUBTOTAL SALARIES & BENEFITS	0	0	52,390	0
62000	Utilities	0	743	970	1,210
62300	Contract Services-Professional	0	45,949	61,200	92,460
62313	Contract Services-Police-Treas	0	0	235,100	0
62314	Contract Services-Police Rewar	0	0	177,600	177,600
62317	Contract Services-Bequest of M	0	0	28,200	28,170
	SUBTOTAL CONTRACTUALS	0	46,691	503,070	299,440
63001	Miscellaneous Operating Expenses	0	4,556	52,390	0
	SUBTOTAL COMMODITIES	0	4,556	52,390	0
	TOTAL	0	51,247	607,850	299,440

**CIVIC CENTER MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
07414400	CIVIC CENTER - SECURITY	2,161,915	2,000,000	2,225,380	1,680,000
	TOTAL EXPENDITURES	2,161,915	2,000,000	2,225,380	1,680,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,887,842	1,829,943	1,957,660	1,441,370
63000	COMMODITIES	204	104	0	0
65000	FIXED CHARGES	224,877	169,953	267,720	238,630
66000	CAPITAL	48,993	0	0	0
	TOTAL	2,161,915	2,000,000	2,225,380	1,680,000

CIVIC CENTER MAINTENANCE

POLICE DEPARTMENT		ACCOUNTING UNIT			
CIVIC CENTER - SECURITY		07414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	949,002	874,375	948,250	1,029,800
61040	Salaries Overtime	522,389	622,429	607,980	0
61100	Retirement-Employer Normal Cost	140,373	144,900	167,640	154,500
61120	Medicare Insurance	17,766	16,893	13,550	14,370
61130	Health Insurance	152,204	136,771	131,010	132,720
61170	Retiree Health Benefits	16,389	17,099	17,980	37,680
61180	Worker Compensation Insurance	89,719	17,476	71,250	72,300
	SUBTOTAL SALARIES & BENEFITS	1,887,842	1,829,943	1,957,660	1,441,370
63001	Miscellaneous Operating Expenses	166	0	0	0
63300	Gas & Diesel	38	104	0	0
	SUBTOTAL COMMODITIES	204	104	0	0
65010	Rental City Equipment	4,400	7,176	7,200	0
65011	Equipment Replacement Charges	9,888	14,832	14,800	0
65012	Accident Repair & Replacement	240	360	400	0
65040	IT Maintenance Charge	0	0	0	40,300
65050	IT Department Specific	18,740	0	0	0
65100	Insurance Charges	40,056	0	54,130	55,430
65105	Benefits Overhead	0	0	2,570	2,360
65400	Indirect Costs	151,553	147,585	188,620	140,540
	SUBTOTAL FIXED CHARGES	224,877	169,953	267,720	238,630
66400	Machinery & Equipment	48,993	0	0	0
	SUBTOTAL CAPITAL	48,993	0	0	0
	TOTAL	2,161,915	2,000,000	2,225,380	1,680,000

**OES UASI
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52001 Federal Grant-Indirect	1,269,759	3,566,587	5,415,290	4,607,780
TOTAL REVENUES	1,269,759	3,566,587	5,415,290	4,607,780
EXPENDITURES				
12514407 UASI CAL OES SANTA ANA	802,273	3,789,975	4,840,000	2,662,200
12514491 UASI CAL OES ANAHEIM	895,739	530,319	575,290	176,090
TOTAL EXPENDITURES	1,698,013	4,320,294	5,415,290	2,838,290
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	308,794	397,890	522,140	588,140
62000 CONTRACTUALS	1,357,882	754,690	1,570,150	1,098,430
63000 COMMODITIES	34	45,514	2,500	5,000
65000 FIXED CHARGES	0	0	20,320	20,180
66000 CAPITAL	31,302	0	346,400	0
69000 MISCELLANEOUS	0	3,122,200	2,953,780	1,126,540
TOTAL	1,698,013	4,320,294	5,415,290	2,838,290

OES UASI

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI		12514002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	1,269,759	3,566,587	5,415,290	4,607,780
	SUBTOTAL REVENUES	1,269,759	3,566,587	5,415,290	4,607,780
	TOTAL	1,269,759	3,566,587	5,415,290	4,607,780

OES UASI

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI CAL OES SANTA ANA		12514407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	96,531	136,371	333,260	341,730
61040	Salaries Overtime	1,172	115,094	53,740	153,900
61100	Retirement-Employer Normal Cost	11,138	15,299	38,310	37,080
61120	Medicare Insurance	1,700	2,205	4,800	4,920
61130	Health Insurance	11,569	15,750	37,920	37,920
61170	Retiree Health Benefits	0	3,266	6,070	12,440
61180	Worker Compensation Insurance	(12,030)	13,452	0	0
	SUBTOTAL SALARIES & BENEFITS	110,081	301,437	474,100	587,990
62010	Communications	128	82	420	840
62120	Training, Transportation, Meetings	4,186	4,608	1,000	1,000
62300	Contract Services-Professional	687,795	315,993	1,061,800	920,650
62600	Parking Validation	83	140	0	0
	SUBTOTAL CONTRACTUALS	692,193	320,823	1,063,220	922,490
63001	Miscellaneous Operating Expenses	0	45,514	2,500	5,000
	SUBTOTAL COMMODITIES	0	45,514	2,500	5,000
65100	Insurance Charges	0	0	0	19,480
65105	Benefits Overhead	0	0	0	700
	SUBTOTAL FIXED CHARGES	0	0	0	20,180
66400	Machinery & Equipment	0	0	346,400	0
	SUBTOTAL CAPITAL	0	0	346,400	0
69140	Payments to Districts	0	3,122,200	2,953,780	1,126,540
	SUBTOTAL MISCELLANEOUS	0	3,122,200	2,953,780	1,126,540
	TOTAL	802,273	3,789,975	4,840,000	2,662,200

OES UASI

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI CAL OES ANAHEIM		12514491			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	121,294	68,439	0	0
61040	Salaries Overtime	38,495	6,018	22,500	150
61100	Retirement-Employer Normal Cost	11,760	6,986	0	0
61120	Medicare Insurance	2,177	1,166	0	0
61130	Health Insurance	16,331	9,768	0	0
61170	Retiree Health Benefits	1,044	0	0	0
61180	Worker Compensation Insurance	7,612	4,077	25,540	0
	SUBTOTAL SALARIES & BENEFITS	198,713	96,453	48,040	150
62010	Communications	1,595	0	430	0
62120	Training, Transportation, Meetings	796	1,875	0	0
62300	Contract Services-Professional	663,037	431,991	506,500	175,940
62600	Parking Validation	261	0	0	0
	SUBTOTAL CONTRACTUALS	665,690	433,866	506,930	175,940
63001	Miscellaneous Operating Expenses	34	0	0	0
	SUBTOTAL COMMODITIES	34	0	0	0
65100	Insurance Charges	0	0	19,400	0
65105	Benefits Overhead	0	0	920	0
	SUBTOTAL FIXED CHARGES	0	0	20,320	0
66400	Machinery & Equipment	31,302	0	0	0
	SUBTOTAL CAPITAL	31,302	0	0	0
	TOTAL	895,739	530,319	575,290	176,090

**D.O.J. GRANT FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	0	0	0	31,730
52001	Federal Grant-Indirect	377,766	0	31,730	760,220
58000	Earning On Investments	1,191	773	0	0
59011	Reserve Appropriation	0	0	0	6,790
	TOTAL REVENUES	378,957	773	31,730	798,740
EXPENDITURES					
12714406	OVW-Impr Criminal Justice Resp	109,295	10,864	0	88,260
12714409	COPS GRANT HIRING PROGRAM	0	0	0	678,750
12714410	BODY WORN CAMERA GRANT	0	30,550	31,730	31,730
12714411	BULLETPROOF VEST GRANT	0	40,000	0	0
	TOTAL EXPENDITURES	109,295	81,413	31,730	798,740
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	109,287	10,864	0	760,220
62000	CONTRACTUALS	8	30,550	31,730	31,730
63000	COMMODITIES	0	40,000	0	0
69000	MISCELLANEOUS	0	0	0	6,790
	TOTAL	109,295	81,413	31,730	798,740

D.O.J. GRANT FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
DOJ Grants		12714002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	0	0	0	31,730
52001	Federal Grant-Indirect	377,766	0	31,730	760,220
58000	Earning On Investments	1,191	773	0	0
59011	Reserve Appropriation	0	0	0	6,790
	SUBTOTAL REVENUES	378,957	773	31,730	798,740
	TOTAL	378,957	773	31,730	798,740

D.O.J. GRANT FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

OVW-Impr Criminal Justice Resp

12714406

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	109,287	10,864	0	81,470
	SUBTOTAL SALARIES & BENEFITS	109,287	10,864	0	81,470
62300	Contract Services-Professional	8	0	0	0
	SUBTOTAL CONTRACTUALS	8	0	0	0
69011	Reserve Appropriation	0	0	0	6,790
	SUBTOTAL MISCELLANEOUS	0	0	0	6,790
	TOTAL	109,295	10,864	0	88,260

D.O.J. GRANT FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

COPS GRANT HIRING PROGRAM

12714409

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	474,140
61100	Retirement-Employer Normal Cost	0	0	0	101,070
61120	Medicare Insurance	0	0	0	6,840
61130	Health Insurance	0	0	0	77,700
61170	Retiree Health Benefits	0	0	0	19,000
	SUBTOTAL SALARIES & BENEFITS	0	0	0	678,750
	TOTAL	0	0	0	678,750

D.O.J. GRANT FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

BODY WORN CAMERA GRANT

12714410

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	30,550	31,730	31,730
	SUBTOTAL CONTRACTUALS	0	30,550	31,730	31,730
	TOTAL	0	30,550	31,730	31,730

D.O.J. GRANT FUND

POLICE DEPARTMENT

ACCOUNTING UNIT

BULLETPROOF VEST GRANT

12714411

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
63001	Miscellaneous Operating Expenses	0	40,000	0	0
	SUBTOTAL COMMODITIES	0	40,000	0	0
	TOTAL	0	40,000	0	0

**LAW ENFORCEMENT GRANTS
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52001 Federal Grant-Indirect	46,810	42,138	25,000	75,360
52025 State Grants-Direct	35,592	76,395	0	28,630
52026 State Grants-Indirect SLESF	777,818	799,734	824,990	671,690
58000 Earning On Investments	24,178	9,982	0	0
TOTAL REVENUES	884,398	928,249	849,990	775,680
EXPENDITURES				
12814407 SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)	1,465,264	115,514	824,990	671,700
12814409 BYRNE JUSTICE ASSISTANCE (JAG)	0	155,876	25,000	75,360
12814413 BSCC Police Grants	59,319	0	0	0
12814414 EMPG Grant	197,648	42,760	0	0
12814415 ABC Grant	31,666	79,405	0	0
12814417 SEXUAL ASSAULT EVIDENCE GRANT	0	0	0	28,630
TOTAL EXPENDITURES	1,753,897	393,555	849,990	775,690
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	1,544,736	232,094	733,750	103,990
62000 CONTRACTUALS	84,510	158,997	116,240	389,600
63000 COMMODITIES	124,651	2,464	0	282,100
TOTAL	1,753,897	393,555	849,990	775,690

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
LAW ENFORCEMENT GRANTS REVENUE		12814002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	46,810	42,138	25,000	75,360
52025	State Grants-Direct	35,592	76,395	0	28,630
52026	State Grants-Indirect SLESF	777,818	799,734	824,990	671,690
58000	Earning On Investments	24,178	9,982	0	0
	SUBTOTAL REVENUES	884,398	928,249	849,990	775,680
	TOTAL	884,398	928,249	849,990	775,680

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)		12814407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	1,380,754	(723)	708,750	0
	SUBTOTAL SALARIES & BENEFITS	1,380,754	(723)	708,750	0
62300	Contract Services-Professional	84,510	116,237	116,240	389,600
	SUBTOTAL CONTRACTUALS	84,510	116,237	116,240	389,600
63001	Miscellaneous Operating Expenses	0	0	0	282,100
	SUBTOTAL COMMODITIES	0	0	0	282,100
	TOTAL	1,465,264	115,514	824,990	671,700

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
BYRNE JUSTICE ASSISTANCE (JAG)		12814409			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	0	155,857	25,000	75,360
61180	Worker Compensation Insurance	0	19	0	0
	SUBTOTAL SALARIES & BENEFITS	0	155,876	25,000	75,360
	TOTAL	0	155,876	25,000	75,360

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
BSCC Police Grants		12814413			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	(54)	0	0	0
61040	Salaries Overtime	(22,798)	0	0	0
	SUBTOTAL SALARIES & BENEFITS	(22,852)	0	0	0
63001	Miscellaneous Operating Expenses	82,171	0	0	0
	SUBTOTAL COMMODITIES	82,171	0	0	0
	TOTAL	59,319	0	0	0

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
EMPG Grant		12814414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	155,345	0	0	0
	SUBTOTAL SALARIES & BENEFITS	155,345	0	0	0
62300	Contract Services-Professional	0	42,760	0	0
	SUBTOTAL CONTRACTUALS	0	42,760	0	0
63001	Miscellaneous Operating Expenses	42,303	0	0	0
	SUBTOTAL COMMODITIES	42,303	0	0	0
	TOTAL	197,648	42,760	0	0

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT		ACCOUNTING UNIT			
ABC Grant		12814415			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	31,489	73,030	0	0
61180	Worker Compensation Insurance	0	3,911	0	0
	SUBTOTAL SALARIES & BENEFITS	31,489	76,941	0	0
63001	Miscellaneous Operating Expenses	177	2,464	0	0
	SUBTOTAL COMMODITIES	177	2,464	0	0
	TOTAL	31,666	79,405	0	0

LAW ENFORCEMENT GRANTS

POLICE DEPARTMENT

ACCOUNTING UNIT

SEXUAL ASSAULT EVIDENCE GRANT

12814417

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	0	0	0	28,630
	SUBTOTAL SALARIES & BENEFITS	0	0	0	28,630
	TOTAL	0	0	0	28,630

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	405,994	464,750	168,010	141,360
	TOTAL REVENUES	405,994	464,750	168,010	141,360
EXPENDITURES					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	461,341	512,397	168,010	141,360
	TOTAL EXPENDITURES	461,341	512,397	168,010	141,360
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	460,432	393,033	150,000	141,360
62000	CONTRACTUALS	909	1,500	0	0
63000	COMMODITIES	0	117,864	18,010	0
	TOTAL	461,341	512,397	168,010	141,360

OFFICE OF TRAFFIC SAFETY GRANT

POLICE DEPARTMENT

ACCOUNTING UNIT

OTS-TRAFFIC OFFENDER PRGRM GR

16514002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	405,994	464,750	168,010	141,360
	SUBTOTAL REVENUES	405,994	464,750	168,010	141,360
	TOTAL	405,994	464,750	168,010	141,360

OFFICE OF TRAFFIC SAFETY GRANT

POLICE DEPARTMENT		ACCOUNTING UNIT			
SELECTIVE TRAFFIC ENFORCEMENT		16514414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	460,432	377,966	150,000	141,360
61180	Worker Compensation Insurance	0	15,067	0	0
	SUBTOTAL SALARIES & BENEFITS	460,432	393,033	150,000	141,360
62120	Training, Transportation, Meetings	909	1,500	0	0
	SUBTOTAL CONTRACTUALS	909	1,500	0	0
63001	Miscellaneous Operating Expenses	0	117,864	18,010	0
	SUBTOTAL COMMODITIES	0	117,864	18,010	0
	TOTAL	461,341	512,397	168,010	141,360

**US DOJ ASSET FORFEITURE FUND
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57405	Evidence Recovery/DOJ	371,812	24,001	0	0
57410	Evidence Recovery/RNSP	1,199,642	741,939	0	0
58000	Earning On Investments	19,714	24,452	0	0
	TOTAL REVENUES	1,591,168	790,392	0	0
EXPENDITURES					
16614450	US DEPT OF JUSTICE AFF	795,436	517,261	860,930	760,240
	TOTAL EXPENDITURES	795,436	517,261	860,930	760,240
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	476,784	188,694	49,490	35,510
62000	CONTRACTUALS	287,631	259,797	712,540	490,080
63000	COMMODITIES	391	50,165	72,390	230,500
65000	FIXED CHARGES	25,036	18,605	17,150	4,150
66000	CAPITAL	5,594	0	9,360	0
	TOTAL	795,436	517,261	860,930	760,240

US DOJ ASSET FORFEITURE FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DOJ ASSET FORFEITURE FUND		16614002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57405	Evidence Recovery/DOJ	371,812	24,001	0	0
57410	Evidence Recovery/RNSP	1,199,642	741,939	0	0
58000	Earning On Investments	19,714	24,452	0	0
	SUBTOTAL REVENUES	1,591,168	790,392	0	0
	TOTAL	1,591,168	790,392	0	0

US DOJ ASSET FORFEITURE FUND

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF JUSTICE AFF		16614450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61040	Salaries Overtime	476,784	188,694	49,490	35,510
	SUBTOTAL SALARIES & BENEFITS	476,784	188,694	49,490	35,510
62300	Contract Services-Professional	287,631	259,797	712,540	490,080
	SUBTOTAL CONTRACTUALS	287,631	259,797	712,540	490,080
63001	Miscellaneous Operating Expenses	391	50,165	72,390	230,500
	SUBTOTAL COMMODITIES	391	50,165	72,390	230,500
65040	IT Maintenance Charge	0	0	12,050	0
65400	Indirect Costs	25,036	18,605	5,100	4,150
	SUBTOTAL FIXED CHARGES	25,036	18,605	17,150	4,150
66400	Machinery & Equipment	5,594	0	9,360	0
	SUBTOTAL CAPITAL	5,594	0	9,360	0
	TOTAL	795,436	517,261	860,930	760,240

**US TREASURY ASSET FORFEITURE
DEPARTMENT RESOURCE SUMMARY**

POLICE DEPARTMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57406	Evidence Recovery/US Treasury	2,575	119,451	0	0
57410	Evidence Recovery/RNSP	132,312	0	0	0
58000	Earning On Investments	8,379	10,555	0	0
	TOTAL REVENUES	143,266	130,006	0	0
EXPENDITURES					
16714455	US DEPT OF TREASURY AFF	298,165	285,036	136,470	142,270
	TOTAL EXPENDITURES	298,165	285,036	136,470	142,270
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	298,165	205,082	81,880	85,360
63000	COMMODITIES	0	79,954	54,590	56,910
	TOTAL	298,165	285,036	136,470	142,270

US TREASURY ASSET FORFEITURE

POLICE DEPARTMENT		ACCOUNTING UNIT			
US TREASURY ASSET FORFEITURE		16714002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57406	Evidence Recovery/US Treasury	2,575	119,451	0	0
57410	Evidence Recovery/RNSP	132,312	0	0	0
58000	Earning On Investments	8,379	10,555	0	0
	SUBTOTAL REVENUES	143,266	130,006	0	0
	TOTAL	143,266	130,006	0	0

US TREASURY ASSET FORFEITURE

POLICE DEPARTMENT

ACCOUNTING UNIT

US DEPT OF TREASURY AFF

16714455

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	298,165	205,082	81,880	85,360
	SUBTOTAL CONTRACTUALS	298,165	205,082	81,880	85,360
63001	Miscellaneous Operating Expenses	0	79,954	54,590	56,910
	SUBTOTAL COMMODITIES	0	79,954	54,590	56,910
	TOTAL	298,165	285,036	136,470	142,270

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Fire Department



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GENERAL FUND

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE - ADMIN AND SUPPORT		01115002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	REVISED FY 20-21	ADOPTED FY 21-22
53509	Paramedic Subscription Fee	173,315	162,927	170,000	195,000
53510	Paramedic Services Charge	5,109,445	7,188,651	8,300,000	6,375,000
	SUBTOTAL REVENUES	5,282,760	7,351,578	8,470,000	6,570,000
	TOTAL	5,282,760	7,351,578	8,470,000	6,570,000

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01115330 FIRE SUPPRESSION/EMS	51,870,917	46,841,773	49,470,160	51,618,690
TOTAL EXPENDITURES	51,870,917	46,841,773	49,470,160	51,618,690
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	9,093,132	0	0	0
62000 CONTRACTUALS	42,774,030	46,838,043	49,466,400	51,615,000
68000 TRANSFERS	3,755	3,730	3,760	3,690
TOTAL	51,870,917	46,841,773	49,470,160	51,618,690

GENERAL FUND

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE SUPPRESSION/EMS		01115330			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61101	Retirement - Employer Unfunded	9,093,115	0	0	0
61120	Medicare Insurance	17	0	0	0
	SUBTOTAL SALARIES & BENEFITS	9,093,132	0	0	0
62010	Communications	1,178	1,989	1,400	0
62251	Other Agency Services	13,356	13,516	15,000	15,000
62300	Contract Services-Professional	42,759,496	46,822,538	49,450,000	46,500,000
62338	Contract Services-Wittman Enterprise	0	0	0	350,000
62339	Contract Services-Care Ambulance	0	0	0	4,750,000
	SUBTOTAL CONTRACTUALS	42,774,030	46,838,043	49,466,400	51,615,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,755	3,730	3,760	3,690
	SUBTOTAL TRANSFERS	3,755	3,730	3,760	3,690
	TOTAL	51,870,917	46,841,773	49,470,160	51,618,690

**FIRE FACILITIES FUND
DEPARTMENT RESOURCE SUMMARY**

FIRE DEPARTMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53700 Improvement Fee	1,447,190	30,046	800,000	723,500
TOTAL REVENUES	1,447,190	30,046	800,000	723,500
EXPENDITURES				
12015330 FIRE FACILITIES FUND	543,019	642,524	960,000	723,500
TOTAL EXPENDITURES	543,019	642,524	960,000	723,500
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	543,019	642,524	800,000	723,500
66000 CAPITAL	0	0	160,000	0
TOTAL	543,019	642,524	960,000	723,500

FIRE FACILITIES FUND

FIRE DEPARTMENT

ACCOUNTING UNIT

FIRE FACILITIES FUND

12015002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53700	Improvement Fee	1,447,190	30,046	800,000	723,500
	SUBTOTAL REVENUES	1,447,190	30,046	800,000	723,500
	TOTAL	1,447,190	30,046	800,000	723,500

FIRE FACILITIES FUND

FIRE DEPARTMENT
FIRE FACILITIES FUND

ACCOUNTING UNIT
12015330

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	543,019	642,524	800,000	723,500
	SUBTOTAL CONTRACTUALS	543,019	642,524	800,000	723,500
66220	Improvements Other Than Building	0	0	160,000	0
	SUBTOTAL CAPITAL	0	0	160,000	0
	TOTAL	543,019	642,524	960,000	723,500

Planning and Building Agency



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PLANNING AND BUILDING AGENCY

DEPARTMENT PROGRAMS



Administrative Services

- The Administrative Services Division is responsible for managing all PBA services, programs, contracts, and policies, and providing general support staff responsibilities, managing budget, and maintaining department webpages and social media.



Planning

- The Planning Division implements land use policies within the General Plan, Municipal Code, Zoning Ordinance, and Citywide Design Guidelines, and provides development processing and long-range planning services, historic preservation, and commercial cannabis regulation.



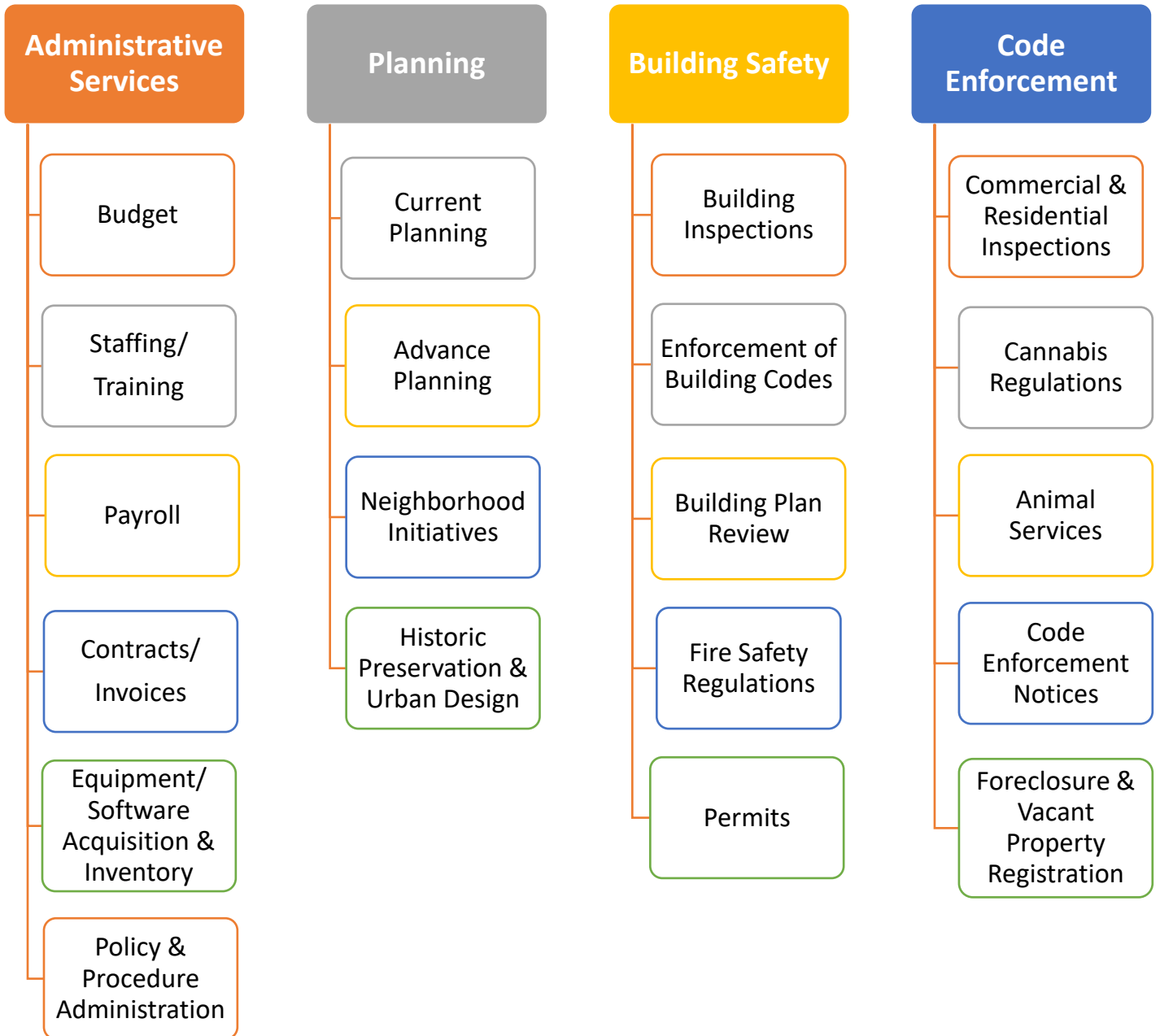
Building Safety

- The Building Safety Division adopts and enforces state and local building laws to facilitate building construction, ensure safe occupancy, and promotes an attractive environment for development.



Code Enforcement

- The Code Enforcement Division provides inspections; responds to complaints concerning substandard living conditions, health and safety codes, property maintenance standards, animal control, and land use of existing properties; and issues citations for violations of the Santa Ana Municipal Code.



Department Summary

The Planning and Building Agency plays a critical role in achieving the City Council's goals for the physical development of the community. The agency's objective is to provide a safe, attractive, and business-friendly community through implementing state and local construction codes, as well as planning and regulating future land uses.

Accomplishments

- Maintained a continuity of operations and service plan developed by the Department, allowing the City to continue providing entitlement, permitting, inspection, and enforcement services addressing community demands and maintaining a safe work environment for City staff.
- A Guide for retail and food establishments to operate in compliance with the Governor's stay at home order was developed by PBA in coordination with CDA, and was implemented under an Executive Order issued by the City Manager. The Guide enabled many retail and food service businesses in Santa Ana to sustain and survive economic challenges throughout this continuing pandemic.
- Under the leadership of the City Manager and working closely with the SCAG staff, PBA successfully defended the City against appeals filed by four Orange County Cities challenging SCAG's RHNA allocation of housing units allocated to the City for the 2021-2029 RHNA planning cycle.
- PBA issued over 5,200 permits with a total valuation of over \$353 million. These figures are consistent with the previous year. The Department also facilitated the entitlement of major projects such as Amazon last mile facility on Grand, One Broadway Plaza, Third & Broadway, Northgate Market Site, Central Pointe, The Bowery, and Westview Affordable Housing Project.
- PBA, PWA & IT worked collaboratively and acquired Avolve, a paperless e-Plan & document review and approval software, enabling the City to interact, review, and approve construction and development plans digitally. This measure helped to streamline the permitting process and to reduce submission costs for the applicant. This team is also working to implement a GIS-based process that will enable planning, building, finance, and engineering functions to process, manage, and approve development projects in a digital environment further streamlining the development process and allowing the City to better interact with customers in a digital environment and on the web.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Implement electronic records management system and upgrade land management system to a more efficient permit system to improve customer service				x	
Strengthen cannabis teams to serve increasing demand; Implement the Cannabis Administration and Enforcement Program	x	x			x
Enhance core counter team to serve increasing demand; Recruit and train additional staff to process requests and inspections in a timely manner			x	x	
Conduct a seismic retrofitting study to improve the City's resiliency and prevent severe disruption to local economy in case of disaster		x	x		
Complete the General Plan Update, including the Housing Element, and launch Phase 1 of the Zoning Code Update	x	x	x	x	x

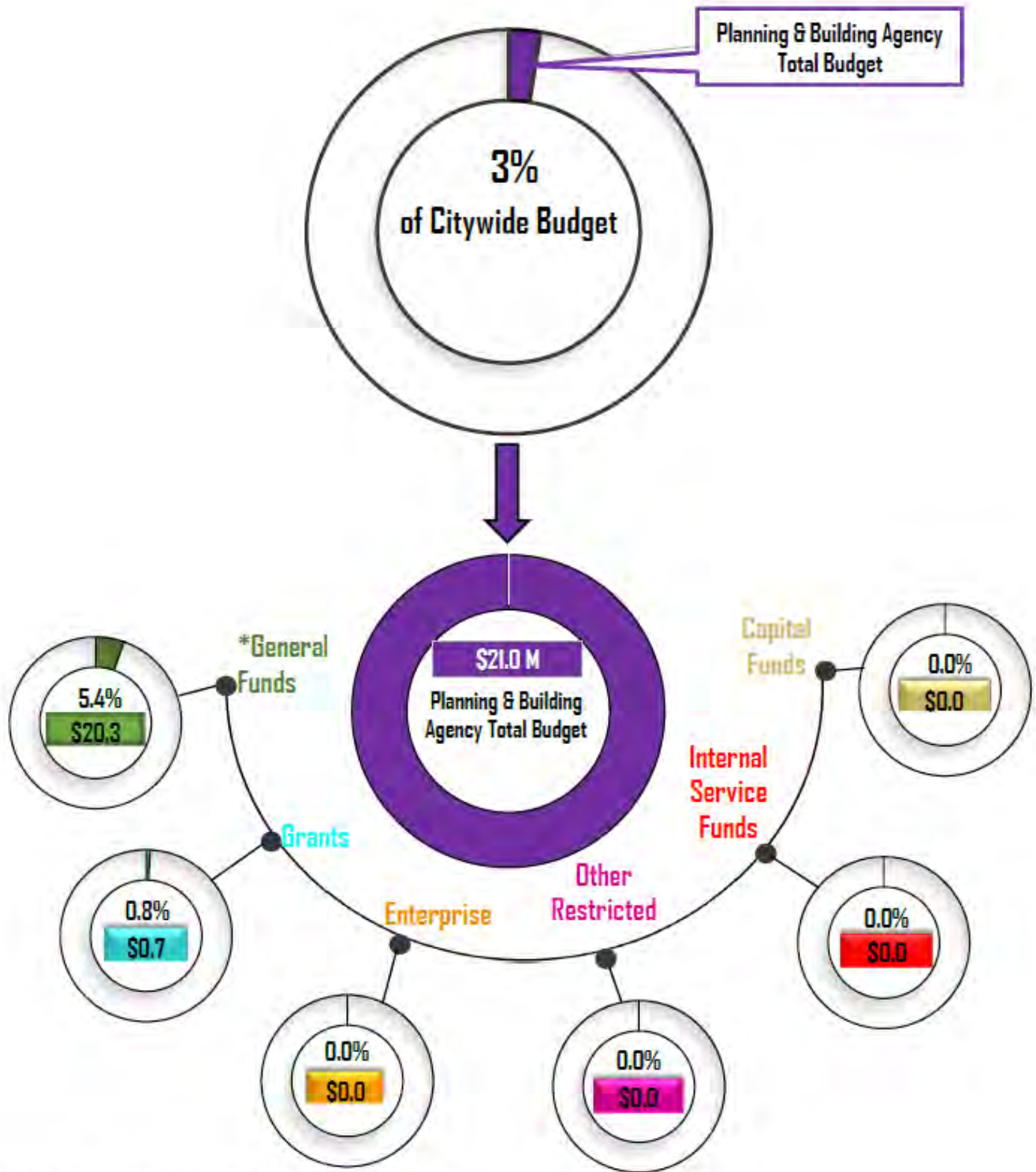
KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services, Modern Facilities & Infrastructure, Community Safety, and Financial Stability

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Planning Application Reviews	Steady	4,139	3,920	4,116
Building Inspections	Steady	26,340	25,000	27,000
Building Permits Issued	Steady	8,000	9,000	9,500
% of Code Enforcement inspections with <7 days inspection turnaround time	Steady	84%	73%	84%
Code Enforcement Property Improvement Valuation	Steady	\$2,262,412	\$2,270,000	\$2,300,000

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	12,372,977	11,272,243	8,869,430	10,421,470
016 - CASp CERTIFICATION AND TRAINING FUND	-	9,680	85,000	85,000
053 - CITY SERVICES	1,298,833	1,895,460	3,133,800	3,133,800
110 - SMIP	-	-	-	16,000
121 - SPECIAL REPAIR/DEMOLITION	65,626	11,071	15,000	30,000
TOTAL REVENUES	13,737,436	13,188,454	12,103,230	13,686,270
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011- GENERAL FUND	14,861,990	14,614,738	15,023,670	15,535,280
012 - CANNABIS PUBLIC BENEFIT	-	165,629	615,780	978,970
016 - CASp CERTIFICATION AND TRAINING FUND	-	9,680	85,000	85,000
031 - AIR QUALITY IMPR. (AB 2766)	156,965	72,250	322,130	334,310
053 - CITY SERVICES	1,015,764	1,693,090	3,633,800	3,633,800
110 - SMIP	-	-	-	16,000
121 - SPECIAL REPAIR/DEMOLITION	10,240	16,954	15,000	30,000
158 - SB2 Planning	-	-	-	342,000
TOTAL EXPENDITURES	16,044,959	16,572,341	19,695,380	20,955,360



* Includes Special Revenue Funds - General Fund

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GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-ADMINISTRATION		01116002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
51501	Fireworks Stand Permits	4,077	3,921	0	0
51600	General Plan Update Surcharge	172,191	125,814	155,000	158,100
51601	Building Permits	2,254,214	1,634,989	1,517,100	1,598,500
51602	Plumbing Permits	500,700	313,850	336,900	365,600
51603	Electrical Permits	1,039,875	761,526	678,900	844,700
51604	Heating Permits	714,099	481,851	448,400	476,600
51605	Occupancy Permits	447,149	362,392	396,000	371,700
51606	Grading Permits	175,622	63,213	104,000	129,500
51607	Street Vendor Permit	13,200	10,425	25,800	25,800
51612	Building Standards Revolving F	18,353	(7,091)	9,200	9,200
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	(1,690)	0	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	0	223,591	0	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	2,113	0	3,380	0
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	12,086	24,170	37,600
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	35,000	27,500	30,000	50,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	13,362	7,323	16,900	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Rest. Application	15,931	11,548	16,900	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	28,871	21,688	16,900	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	135,645	34,405	120,860	87,770
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	124,607	58,335	120,860	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	259,446	106,679	120,860	226,000
53410	Impound/Owner Release Animal	0	0	0	1,300
53416	Animal Quarantines	0	0	0	1,000
53513	OCFA Admin Processing Fee	1,920	2,295	1,500	1,500
53600	Building Plan Check	2,566,345	2,957,026	1,850,900	1,925,800
53601	Electrical Plan Check	375,168	382,672	230,200	312,600
53602	Plumbing Plan Check	136,841	191,675	135,700	141,300
53603	Mechanical Plan Check	264,082	347,718	182,900	210,400
53605	Landscape Plan Review	22,442	25,970	24,000	25,200
53606	Discretionary Application Fee	403,820	320,631	370,000	404,500
53607	EIR Developer Fees	94,154	114,565	95,000	80,750
53613	Land Use Certificate Processin	585,565	512,146	650,000	782,500
53614	Shopping Cart Contain Program	50,874	43,272	44,100	44,100
53616	Site Plan Review Charge	631,543	813,695	585,000	697,250
53627	PREP Fees	661,217	763,377	204,000	604,000
53628	Foreclosure Registration Progr	231,280	149,093	185,000	185,000
53631	Planning Consultant Admin Fee	0	4,228	0	0
55600	Administrative Citations	257,585	250,731	150,000	125,000
55605	Medical Marijuana Administrative Citation	66,800	59,081	5,000	0
57010	Miscellaneous Recoveries	24,738	4,349	13,000	10,000
57770	Sale of Maps & Documents	33,754	75,673	1,000	60,000
	SUBTOTAL REVENUES	12,372,977	11,272,243	8,869,430	10,421,470
	TOTAL	12,372,977	11,272,243	8,869,430	10,421,470

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01116017 PBA - SERVICE ENHANCEMENT	0	0	0	282,800
01116500 PLNG & BLG AGY-ADMINISTRATION	1,832,984	2,292,821	2,344,140	2,346,450
01116510 PLNG & BLG AGY-PLANNING	3,636,514	2,993,614	2,481,870	2,230,160
01116520 PLNG & BLG AGY-PERMIT & INS SV	1,931,532	1,812,022	2,012,320	2,107,160
01116530 PLNG & BLG AGY-PERMIT & PLN CK	2,095,943	1,950,218	1,997,360	2,415,350
01116540 PLNG & BLG AGY-COMM PRESERVA	1,220,274	1,161,545	1,811,520	1,632,060
01116550 PROACTIV RENTL ENFORCEMENT PRG	475,875	640,177	603,740	705,110
01116560 NEIGHBORHOOD INITIATIVES PROGR	595,236	582,183	583,480	634,460
01116570 ANIMAL SERVICES	3,073,631	3,182,158	3,189,240	3,181,730
TOTAL EXPENDITURES	14,861,990	14,614,738	15,023,670	15,535,280
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	9,045,889	7,620,710	8,584,030	9,555,980
62000 CONTRACTUALS	3,302,727	3,634,348	3,587,950	3,455,450
63000 COMMODITIES	240,094	233,348	244,120	203,550
65000 FIXED CHARGES	1,005,201	2,109,093	2,187,940	1,907,210
67000 DEBT SERVICE	21,843	22,979	23,000	23,000
68000 TRANSFERS	1,246,235	994,260	396,630	390,090
TOTAL	14,861,990	14,614,738	15,023,670	15,535,280

GENERAL FUND

PLNG & BLG AGY

ACCOUNTING UNIT

PBA - SERVICE ENHANCEMENT

01116017

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	282,800
	SUBTOTAL SALARIES & BENEFITS	0	0	0	282,800
	TOTAL	0	0	0	282,800

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-ADMINISTRATION		01116500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	532,453	555,903	515,310	641,690
61010	Salaries Cash Out/Separation	49,344	3,004	0	0
61020	Salaries Part-Time	31,496	26,087	87,700	82,270
61040	Salaries Overtime	1,562	338	6,000	0
61100	Retirement-Employer Normal Cost	12,703	23,655	36,630	37,660
61101	Retirement - Employer Unfunded	103,891	0	0	0
61110	Part-Time Retirement	1,169	945	3,290	3,290
61120	Medicare Insurance	7,769	8,287	10,150	10,530
61130	Health Insurance	85,585	99,980	109,410	104,280
61170	Retiree Health Benefits	0	0	1,400	1,510
61180	Worker Compensation Insurance	35,154	53,174	38,690	32,190
	SUBTOTAL SALARIES & BENEFITS	861,125	771,373	808,580	913,420
62010	Communications	11,909	13,987	6,400	6,400
62120	Training, Transportation, Meetings	10,401	6,029	10,000	10,000
62130	Tuition Reimbursement	0	0	1,000	1,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,492	1,287	1,600	1,600
62300	Contract Services-Professional	49,152	79,141	74,500	58,880
62320	Maintenance & Repair Buildings	0	0	2,100	2,100
62322	Maintenance & Repair Machinery	759	1,265	6,800	6,800
62600	Parking Validation	14,918	0	6,000	6,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	94,631	107,708	114,700	99,080
63001	Miscellaneous Operating Expenses	8,874	8,512	10,400	11,400
	SUBTOTAL COMMODITIES	8,874	8,512	10,400	11,400
65000	Building Rental	405,502	486,490	486,490	414,010
65040	IT Maintenance Charge	0	30,119	30,120	28,790
65050	IT Department Specific	0	424,750	424,750	424,750
65100	Insurance Charges	44,775	46,090	46,940	39,410
65105	Benefits Overhead	0	0	1,990	1,960
65210	Delivery Charges	0	540	540	540
	SUBTOTAL FIXED CHARGES	450,277	987,989	990,830	909,460
67200	Principal-Leases	17,078	18,778	23,000	23,000
67210	Interest-Leases	4,765	4,201	0	0
	SUBTOTAL DEBT SERVICE	21,843	22,979	23,000	23,000
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	396,235	394,260	396,630	390,090
	SUBTOTAL TRANSFERS	396,235	394,260	396,630	390,090
	TOTAL	1,832,984	2,292,821	2,344,140	2,346,450

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PLANNING		01116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,379,697	1,408,022	1,347,920	1,227,340
61010	Salaries Cash Out/Separation	0	3,251	0	0
61020	Salaries Part-Time	79,459	39,714	87,700	77,700
61040	Salaries Overtime	10,236	4,322	0	0
61100	Retirement-Employer Normal Cost	73,635	88,575	122,120	139,530
61101	Retirement - Employer Unfunded	602,236	0	0	0
61110	Part-Time Retirement	1,023	1,554	2,000	3,290
61120	Medicare Insurance	20,770	20,555	22,760	22,690
61130	Health Insurance	198,578	185,972	195,400	240,030
61170	Retiree Health Benefits	0	0	4,340	4,080
61180	Worker Compensation Insurance	84,010	132,144	82,860	76,650
	SUBTOTAL SALARIES & BENEFITS	2,449,643	1,884,108	1,865,100	1,791,310
62010	Communications	20,638	23,203	18,800	18,400
62120	Training, Transportation, Meetings	20,988	13,647	23,800	10,000
62130	Tuition Reimbursement	0	3,595	1,000	2,500
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	900	900
62140	Membership, Subscription & Dues	7,864	2,716	4,300	8,500
62200	Advertising	25,077	16,200	23,700	30,000
62300	Contract Services-Professional	101,863	183,031	267,400	148,600
62302	Contracted Vendor Personnel Services	7,050	7,050	9,100	8,400
62322	Maintenance & Repair Machinery	0	0	400	400
62700	Auto Expense	3,450	2,850	0	4,200
	SUBTOTAL CONTRACTUALS	186,930	252,293	349,400	231,900
63000	Office Supplies	0	0	0	8,000
63001	Miscellaneous Operating Expenses	37,964	47,531	64,000	16,100
63300	Gas & Diesel	326	198	570	0
	SUBTOTAL COMMODITIES	38,290	47,729	64,570	24,100
65010	Rental City Equipment	4,047	5,448	5,450	5,240
65012	Accident Repair & Replacement	600	300	900	3,180
65040	IT Maintenance Charge	0	90,357	90,360	75,710
65100	Insurance Charges	107,004	112,060	100,510	93,830
65105	Benefits Overhead	0	0	4,260	3,570
65210	Delivery Charges	0	1,319	1,320	1,320
	SUBTOTAL FIXED CHARGES	111,651	209,484	202,800	182,850
68000	Transfer to Fund 050 (Council Special Projects)	850,000	600,000	0	0
	SUBTOTAL TRANSFERS	850,000	600,000	0	0
	TOTAL	3,636,514	2,993,614	2,481,870	2,230,160

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & INS SV		01116520			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	866,367	890,276	1,043,220	1,153,930
61010	Salaries Cash Out/Separation	20,019	0	0	0
61020	Salaries Part-Time	0	0	34,800	34,560
61040	Salaries Overtime	22,897	15,893	20,100	0
61100	Retirement-Employer Normal Cost	42,610	62,754	109,210	117,480
61101	Retirement - Employer Unfunded	348,492	0	0	0
61110	Part-Time Retirement	0	0	0	1,300
61120	Medicare Insurance	12,805	12,651	19,270	20,460
61130	Health Insurance	188,656	203,849	285,100	311,760
61170	Retiree Health Benefits	0	0	1,780	1,900
61180	Worker Compensation Insurance	51,987	82,263	72,730	57,560
	SUBTOTAL SALARIES & BENEFITS	1,553,833	1,267,687	1,586,210	1,698,950
62010	Communications	26,662	26,429	30,200	30,200
62120	Training, Transportation, Meetings	10,712	5,898	14,900	14,900
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,345	550	1,800	1,800
62300	Contract Services-Professional	177,818	254,145	94,500	97,000
62322	Maintenance & Repair Machinery	0	0	800	800
	SUBTOTAL CONTRACTUALS	216,538	287,021	142,500	145,000
63000	Office Supplies	0	33	0	5,000
63001	Miscellaneous Operating Expenses	23,952	11,475	19,000	11,500
63300	Gas & Diesel	10,897	8,163	15,540	15,540
	SUBTOTAL COMMODITIES	34,849	19,671	34,540	32,040
65010	Rental City Equipment	34,908	58,489	51,160	53,590
65011	Equipment Replacement Charges	21,996	21,996	13,600	20,440
65012	Accident Repair & Replacement	3,192	3,467	7,200	280
65040	IT Maintenance Charge	0	84,333	84,330	80,610
65100	Insurance Charges	66,216	68,550	88,230	70,460
65105	Benefits Overhead	0	0	3,740	4,980
65210	Delivery Charges	0	808	810	810
	SUBTOTAL FIXED CHARGES	126,312	237,643	249,070	231,170
	TOTAL	1,931,532	1,812,022	2,012,320	2,107,160

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & PLN CK		01116530			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,101,934	1,105,319	1,143,820	1,540,390
61010	Salaries Cash Out/Separation	81,867	8,363	0	0
61020	Salaries Part-Time	70,692	58,859	76,600	76,250
61040	Salaries Overtime	52,334	36,985	0	0
61100	Retirement-Employer Normal Cost	36,989	57,467	104,740	131,950
61101	Retirement - Employer Unfunded	302,524	0	0	0
61110	Part-Time Retirement	1,064	330	2,900	2,860
61120	Medicare Insurance	18,060	17,160	21,200	23,400
61130	Health Insurance	142,694	156,545	240,920	269,400
61180	Worker Compensation Insurance	74,716	109,793	78,820	65,160
	SUBTOTAL SALARIES & BENEFITS	1,882,874	1,550,822	1,669,000	2,109,410
62010	Communications	16,478	16,602	15,200	15,200
62120	Training, Transportation, Meetings	1,192	2,812	9,000	9,000
62140	Membership, Subscription & Dues	1,738	1,470	4,600	4,600
62300	Contract Services-Professional	70,471	138,701	75,000	79,000
62322	Maintenance & Repair Machinery	0	0	2,800	2,800
	SUBTOTAL CONTRACTUALS	89,878	159,585	106,600	110,600
63000	Office Supplies	0	0	0	3,500
63001	Miscellaneous Operating Expenses	22,730	53,078	25,600	21,100
63300	Gas & Diesel	806	532	2,140	2,140
	SUBTOTAL COMMODITIES	23,536	53,609	27,740	26,740
65010	Rental City Equipment	4,188	4,980	4,990	4,790
65011	Equipment Replacement Charges	0	0	3,600	0
65012	Accident Repair & Replacement	300	300	300	3,780
65040	IT Maintenance Charge	0	84,333	84,330	74,850
65100	Insurance Charges	95,166	95,460	95,620	79,760
65105	Benefits Overhead	0	0	4,050	4,290
65210	Delivery Charges	0	1,129	1,130	1,130
	SUBTOTAL FIXED CHARGES	99,654	186,202	194,020	168,600
	TOTAL	2,095,943	1,950,218	1,997,360	2,415,350

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-COMM PRESERVA		01116540			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	599,357	583,997	927,130	836,810
61010	Salaries Cash Out/Separation	2,477	16,168	0	0
61020	Salaries Part-Time	62,134	36,260	33,100	22,400
61040	Salaries Overtime	11,017	952	0	0
61100	Retirement-Employer Normal Cost	16,702	25,400	93,100	93,570
61101	Retirement - Employer Unfunded	136,596	0	0	0
61110	Part-Time Retirement	2,269	1,360	1,200	1,220
61120	Medicare Insurance	8,714	8,245	18,690	19,290
61130	Health Insurance	102,346	93,891	226,540	252,240
61170	Retiree Health Benefits	0	0	2,610	2,960
61180	Worker Compensation Insurance	38,591	57,809	79,590	51,270
	SUBTOTAL SALARIES & BENEFITS	980,201	824,082	1,381,960	1,279,760
62010	Communications	27,223	26,860	20,200	20,200
62120	Training, Transportation, Meetings	8,561	10,164	9,000	9,000
62130	Tuition Reimbursement	0	914	0	0
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,805	1,392	3,100	3,100
62300	Contract Services-Professional	54,323	29,714	91,100	85,500
62322	Maintenance & Repair Machinery	50	1,116	400	400
	SUBTOTAL CONTRACTUALS	91,962	70,162	124,100	118,500
63001	Miscellaneous Operating Expenses	37,615	26,929	20,400	25,500
63300	Gas & Diesel	9,400	9,157	12,120	12,120
	SUBTOTAL COMMODITIES	47,015	36,085	32,520	37,620
65010	Rental City Equipment	37,296	61,241	70,720	43,550
65011	Equipment Replacement Charges	10,896	10,896	10,900	10,120
65012	Accident Repair & Replacement	3,750	4,125	3,900	280
65040	IT Maintenance Charge	0	102,404	102,400	74,850
65100	Insurance Charges	49,154	51,940	80,980	62,760
65105	Benefits Overhead	0	0	3,430	4,010
65210	Delivery Charges	0	610	610	610
	SUBTOTAL FIXED CHARGES	101,096	231,216	272,940	196,180
	TOTAL	1,220,274	1,161,545	1,811,520	1,632,060

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
PROACTIV RENTL ENFORCEMENT PRG		01116550			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	221,717	386,395	312,650	464,390
61010	Salaries Cash Out/Separation	59,262	0	0	0
61020	Salaries Part-Time	5,507	3,387	0	0
61040	Salaries Overtime	1,775	324	0	0
61100	Retirement-Employer Normal Cost	7,407	22,956	37,840	38,510
61101	Retirement - Employer Unfunded	71,229	0	0	0
61110	Part-Time Retirement	206	129	0	0
61120	Medicare Insurance	2,059	5,330	6,490	6,720
61130	Health Insurance	43,050	71,847	89,430	90,120
61170	Retiree Health Benefits	0	0	1,000	1,040
61180	Worker Compensation Insurance	16,481	35,430	24,180	16,690
	SUBTOTAL SALARIES & BENEFITS	428,692	525,799	471,590	617,470
62010	Communications	3,757	3,678	2,500	2,500
62120	Training, Transportation, Meetings	682	622	800	1,200
62140	Membership, Subscription & Dues	0	380	200	900
62300	Contract Services-Professional	945	1,360	6,000	4,350
62322	Maintenance & Repair Machinery	0	150	100	100
	SUBTOTAL CONTRACTUALS	5,384	6,190	9,600	9,050
63001	Miscellaneous Operating Expenses	2,493	2,186	4,200	4,750
63300	Gas & Diesel	3,890	4,030	4,700	4,700
	SUBTOTAL COMMODITIES	6,382	6,216	8,900	9,450
65010	Rental City Equipment	10,488	14,484	9,100	13,930
65011	Equipment Replacement Charges	3,636	3,636	7,100	3,380
65012	Accident Repair & Replacement	300	300	1,200	830
65040	IT Maintenance Charge	0	18,071	18,070	28,790
65100	Insurance Charges	20,992	17,870	29,330	20,430
65105	Benefits Overhead	0	0	1,240	1,570
65210	Delivery Charges	0	212	210	210
65220	Treasury Services Charges	0	47,400	47,400	0
	SUBTOTAL FIXED CHARGES	35,416	101,973	113,650	69,140
	TOTAL	475,875	640,177	603,740	705,110

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
NEIGHBORHOOD INITIATIVES PROGR		01116560			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	329,192	349,317	300,210	387,760
61020	Salaries Part-Time	24,658	22,336	26,000	0
61100	Retirement-Employer Normal Cost	5,783	11,159	21,990	28,900
61101	Retirement - Employer Unfunded	47,296	0	0	0
61110	Part-Time Retirement	920	835	1,000	0
61120	Medicare Insurance	4,912	5,099	6,410	5,610
61130	Health Insurance	62,330	64,786	86,180	85,680
61180	Worker Compensation Insurance	20,231	33,735	26,850	17,420
	SUBTOTAL SALARIES & BENEFITS	495,323	487,268	468,640	525,370
62010	Communications	2,000	263	2,500	2,500
62012	Cellular Phone Charges	1,290	1,335	0	0
62120	Training, Transportation, Meetings	195	0	600	1,400
62140	Membership, Subscription & Dues	0	0	800	1,200
62200	Advertising	812	0	1,100	500
62251	Other Agency Services	0	0	400	400
62300	Contract Services-Professional	5,168	4,405	3,800	3,470
62322	Maintenance & Repair Machinery	0	0	1,200	1,200
62600	Parking Validation	0	0	400	400
	SUBTOTAL CONTRACTUALS	9,465	6,003	10,800	11,070
63001	Miscellaneous Operating Expenses	60,485	38,576	45,600	45,330
63300	Gas & Diesel	500	233	570	570
	SUBTOTAL COMMODITIES	60,984	38,809	46,170	45,900
65010	Rental City Equipment	2,796	5,052	5,050	4,860
65012	Accident Repair & Replacement	900	900	500	1,100
65040	IT Maintenance Charge	0	18,071	18,070	23,030
65100	Insurance Charges	25,768	25,780	32,570	21,320
65105	Benefits Overhead	0	0	1,380	1,510
65210	Delivery Charges	0	300	300	300
	SUBTOTAL FIXED CHARGES	29,464	50,103	57,870	52,120
	TOTAL	595,236	582,183	583,480	634,460

GENERAL FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
ANIMAL SERVICES		01116570			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	194,261	218,183	237,030	241,580
61040	Salaries Overtime	1,796	3,196	1,000	0
61100	Retirement-Employer Normal Cost	14,241	19,280	23,510	23,390
61101	Retirement - Employer Unfunded	116,470	0	0	0
61120	Medicare Insurance	2,787	3,135	3,400	3,500
61130	Health Insurance	49,036	50,775	47,840	49,200
61170	Retiree Health Benefits	2,683	3,207	3,490	7,160
61180	Worker Compensation Insurance	12,925	11,795	16,680	12,660
	SUBTOTAL SALARIES & BENEFITS	394,198	309,570	332,950	337,490
62120	Training, Transportation, Meetings	0	0	600	600
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,607,939	2,745,387	2,729,450	2,729,450
	SUBTOTAL CONTRACTUALS	2,607,939	2,745,387	2,730,250	2,730,250
63001	Miscellaneous Operating Expenses	1,077	4,244	9,300	9,300
63300	Gas & Diesel	19,086	18,473	9,980	7,000
	SUBTOTAL COMMODITIES	20,163	22,716	19,280	16,300
65010	Rental City Equipment	11,688	28,620	28,600	27,520
65011	Equipment Replacement Charges	28,284	28,284	28,000	26,280
65012	Accident Repair & Replacement	684	684	700	10,250
65040	IT Maintenance Charge	0	36,143	36,150	17,270
65100	Insurance Charges	10,675	10,710	12,670	15,490
65105	Benefits Overhead	0	0	600	840
65210	Delivery Charges	0	43	40	40
	SUBTOTAL FIXED CHARGES	51,331	104,484	106,760	97,690
	TOTAL	3,073,631	3,182,158	3,189,240	3,181,730

**CANNABIS PUBLIC BENEFIT
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01216010	PBA ENFORCEMENT SERVICES	0	165,629	615,780	978,970
	TOTAL EXPENDITURES	0	165,629	615,780	978,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	144,432	495,800	808,120
62000	CONTRACTUALS	0	2,382	78,100	78,100
63000	COMMODITIES	0	12,924	34,420	44,420
65000	FIXED CHARGES	0	5,891	7,460	48,330
	TOTAL	0	165,629	615,780	978,970

CANNABIS PUBLIC BENEFIT

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA ENFORCEMENT SERVICES		01216010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	97,092	365,130	570,550
61040	Salaries Overtime	0	2,033	0	10,000
61100	Retirement-Employer Normal Cost	0	3,362	26,840	58,460
61101	Retirement - Employer Unfunded	0	20,331	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	24,960	0
61120	Medicare Insurance	0	1,367	5,280	8,260
61130	Health Insurance	0	11,247	73,590	141,360
61180	Worker Compensation Insurance	0	8,999	0	19,490
	SUBTOTAL SALARIES & BENEFITS	0	144,432	495,800	808,120
62010	Communications	0	0	4,000	4,000
62120	Training, Transportation, Meetings	0	407	1,800	1,800
62140	Membership, Subscription & Dues	0	1,975	600	600
62300	Contract Services-Professional	0	0	71,700	71,700
	SUBTOTAL CONTRACTUALS	0	2,382	78,100	78,100
63000	Office Supplies	0	2,286	20,000	18,000
63001	Miscellaneous Operating Expenses	0	10,639	12,000	24,000
63300	Gas & Diesel	0	0	2,420	2,420
	SUBTOTAL COMMODITIES	0	12,924	34,420	44,420
65010	Rental City Equipment	0	0	5,390	0
65012	Accident Repair & Replacement	0	0	600	80
65040	IT Maintenance Charge	0	0	0	23,030
65100	Insurance Charges	0	5,820	0	23,860
65105	Benefits Overhead	0	0	1,400	1,290
65210	Delivery Charges	0	71	70	70
	SUBTOTAL FIXED CHARGES	0	5,891	7,460	48,330
	TOTAL	0	165,629	615,780	978,970

**CASp CERTIFICATION AND TRAINING FUND
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52366	CASp Certification Training Fund	0	88,083	85,000	85,000
58000	Earning On Investments	0	2,309	0	0
	TOTAL REVENUES	0	90,392	85,000	85,000
EXPENDITURES					
01616500	CASp CERTIFICATION AND TRAINING	0	9,680	85,000	85,000
	TOTAL EXPENDITURES	0	9,680	85,000	85,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	9,680	59,500	59,500
63000	COMMODITIES	0	0	25,500	25,500
	TOTAL	0	9,680	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
CASp CERTIFICATION AND TRAINING		01616002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52366	CASp Certification Training Fund	0	88,083	85,000	85,000
58000	Earning On Investments	0	2,309	0	0
	SUBTOTAL REVENUES	0	90,392	85,000	85,000
	TOTAL	0	90,392	85,000	85,000

CASp CERTIFICATION AND TRAINING FUND

PLNG & BLG AGY		ACCOUNTING UNIT			
CASp CERTIFICATION AND TRAINING		01616500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62120	Training, Transportation, Meetings	0	9,480	21,300	21,300
62140	Membership, Subscription & Dues	0	200	17,000	17,000
62300	Contract Services-Professional	0	0	21,200	21,200
	SUBTOTAL CONTRACTUALS	0	9,680	59,500	59,500
63001	Miscellaneous Operating Expenses	0	0	25,500	25,500
	SUBTOTAL COMMODITIES	0	0	25,500	25,500
	TOTAL	0	9,680	85,000	85,000

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
03116510 PLANNING-AIR QUALITY IMPROV	156,965	72,250	322,130	334,310
TOTAL EXPENDITURES	156,965	72,250	322,130	334,310
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	87,187	49,860	182,450	194,520
62000 CONTRACTUALS	55,219	9,630	110,000	110,000
63000 COMMODITIES	59	0	0	0
65000 FIXED CHARGES	14,500	12,760	29,680	29,790
TOTAL	156,965	72,250	322,130	334,310

AIR QUALITY IMPR. (AB 2766)

PLNG & BLG AGY		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	30,766	21,595	104,630	109,150
61020	Salaries Part-Time	37,631	14,613	40,000	37,250
61100	Retirement-Employer Normal Cost	790	743	6,800	8,710
61101	Retirement - Employer Unfunded	6,462	4,492	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	4,320	14,040
61110	Part-Time Retirement	1,111	477	1,100	0
61120	Medicare Insurance	986	539	1,510	1,580
61130	Health Insurance	5,531	4,106	14,300	15,930
61170	Retiree Health Benefits	0	0	140	140
61180	Worker Compensation Insurance	3,910	3,294	9,650	7,720
	SUBTOTAL SALARIES & BENEFITS	87,187	49,860	182,450	194,520
62300	Contract Services-Professional	55,219	9,630	110,000	110,000
	SUBTOTAL CONTRACTUALS	55,219	9,630	110,000	110,000
63001	Miscellaneous Operating Expenses	59	0	0	0
	SUBTOTAL COMMODITIES	59	0	0	0
65040	IT Maintenance Charge	0	6,024	6,020	4,890
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	4,981	4,540	11,710	9,450
65105	Benefits Overhead	0	0	500	260
65210	Delivery Charges	0	49	50	50
65400	Indirect Costs	4,165	2,147	11,400	15,140
	SUBTOTAL FIXED CHARGES	14,500	12,760	29,680	29,790
	TOTAL	156,965	72,250	322,130	334,310

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53607	EIR Developer Fees	490,343	736,323	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	50,000	42,281	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash	43,400	41,689	589,200	589,200
53637	PBA - Accelerated Plan Check	715,090	769,843	764,900	764,900
57000	Expense Reimbursement	0	295,946	0	0
57018	Receivership	0	9,378	200,000	200,000
	TOTAL REVENUES	1,298,833	1,895,460	3,133,800	3,133,800
EXPENDITURES					
05316021	PLNG & BLG AGY SERVICES	1,015,764	1,693,090	3,633,800	3,633,800
	TOTAL EXPENDITURES	1,015,764	1,693,090	3,633,800	3,633,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	1,824	0	0
62000	CONTRACTUALS	1,015,764	1,691,266	3,633,800	3,633,800
	TOTAL	1,015,764	1,693,090	3,633,800	3,633,800

CITY SERVICES

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA REVENUE		05316002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53607	EIR Developer Fees	490,343	736,323	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	50,000	42,281	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash	43,400	41,689	589,200	589,200
53637	PBA - Accelerated Plan Check	715,090	769,843	764,900	764,900
57000	Expense Reimbursement	0	295,946	0	0
57018	Receivership	0	9,378	200,000	200,000
	SUBTOTAL REVENUES	1,298,833	1,895,460	3,133,800	3,133,800
	TOTAL	1,298,833	1,895,460	3,133,800	3,133,800

CITY SERVICES

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY SERVICES		05316021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	1,454	0	0
61100	Retirement-Employer Normal Cost	0	43	0	0
61120	Medicare Insurance	0	21	0	0
61130	Health Insurance	0	174	0	0
61180	Worker Compensation Insurance	0	132	0	0
	SUBTOTAL SALARIES & BENEFITS	0	1,824	0	0
62300	Contract Services-Professional	0	309,495	700,000	700,000
62308	Consultant Services-EIR Develo	490,343	736,323	1,000,000	1,000,000
62311	Contract Services-Planning Con	0	49,156	0	0
62312	Contract Services-Trust & Agen	0	0	79,700	79,700
62315	Contract Services-Building/Pla	0	0	589,200	589,200
62318	Contract Services-PBA-Accelera	525,421	591,995	764,900	764,900
62323	Contract Services - Expedited	0	4,297	500,000	500,000
	SUBTOTAL CONTRACTUALS	1,015,764	1,691,266	3,633,800	3,633,800
	TOTAL	1,015,764	1,693,090	3,633,800	3,633,800

**SMIP
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53638 Strong-Motion Instrumentation Program	0	0	0	16,000
TOTAL REVENUES	0	0	0	16,000
EXPENDITURES				
11016500 Strong-Motion Instrumentation	0	0	0	16,000
TOTAL EXPENDITURES	0	0	0	16,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	0	8,000
63000 COMMODITIES	0	0	0	8,000
TOTAL	0	0	0	16,000

SMIP

PLNG & BLG AGY		ACCOUNTING UNIT			
Strong-Motion Instrumentation		11016002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53638	Strong-Motion Instrumentation Program	0	0	0	16,000
	SUBTOTAL REVENUES	0	0	0	16,000
	TOTAL	0	0	0	16,000

SMIP

PLNG & BLG AGY		ACCOUNTING UNIT			
Strong-Motion Instrumentation		11016500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62120	Training, Transportation, Meetings	0	0	0	1,600
62300	Contract Services-Professional	0	0	0	6,400
	SUBTOTAL CONTRACTUALS	0	0	0	8,000
63001	Miscellaneous Operating Expenses	0	0	0	8,000
	SUBTOTAL COMMODITIES	0	0	0	8,000
	TOTAL	0	0	0	16,000

**SPECIAL REPAIR/DEMOLITION
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53507	Emergency Repair Assessment	65,626	11,071	15,000	30,000
	TOTAL REVENUES	65,626	11,071	15,000	30,000
EXPENDITURES					
12116540	SPECIAL REPAIR/DEMOLITION	10,240	16,954	15,000	30,000
	TOTAL EXPENDITURES	10,240	16,954	15,000	30,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	10,240	16,954	15,000	30,000
	TOTAL	10,240	16,954	15,000	30,000

SPECIAL REPAIR/DEMOLITION

PLNG & BLG AGY

ACCOUNTING UNIT

SPECIAL REPAIR/DEMOL-PLANNG

12116002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53507	Emergency Repair Assessment	65,626	11,071	15,000	30,000
	SUBTOTAL REVENUES	65,626	11,071	15,000	30,000
	TOTAL	65,626	11,071	15,000	30,000

SPECIAL REPAIR/DEMOLITION

PLNG & BLG AGY

ACCOUNTING UNIT

SPECIAL REPAIR/DEMOLITION

12116540

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	10,240	16,954	15,000	30,000
	SUBTOTAL CONTRACTUALS	10,240	16,954	15,000	30,000
	TOTAL	10,240	16,954	15,000	30,000

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

PLNG & BLG AGY

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
15816500	SB2 Planning Grants Progrm	0	0	0	342,000
	TOTAL EXPENDITURES	0	0	0	342,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	0	0	82,000
63000	COMMODITIES	0	0	0	160,000
66000	CAPITAL	0	0	0	100,000
	TOTAL	0	0	0	342,000

SB2 Planning

PLNG & BLG AGY		ACCOUNTING UNIT			
SB2 Planning Grants Progrm		15816500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62200	Advertising	0	0	0	15,000
62300	Contract Services-Professional	0	0	0	67,000
	SUBTOTAL CONTRACTUALS	0	0	0	82,000
63001	Miscellaneous Operating Expenses	0	0	0	160,000
	SUBTOTAL COMMODITIES	0	0	0	160,000
66400	Machinery & Equipment	0	0	0	100,000
	SUBTOTAL CAPITAL	0	0	0	100,000
	TOTAL	0	0	0	342,000

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Public Works Agency



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PUBLIC WORKS AGENCY

DEPARTMENT PROGRAMS



Administrative Services

- Provides management, administrative, and fiscal support, as well as resources needed for the Public Works Agency to operate effectively and efficiently.



Engineering Services

- Provides professional engineering services, such as design and construction management, plan reviews, permit issuance, and inspections, for all capital improvement projects throughout the city.



Facilities & Fleet Maintenance

- Repairs and maintains City buildings, including the Santa Ana Regional Transportation Center; provides maintenance and procurement services for City vehicles and equipment; and manages the City's Central Stores warehouse operation and Corporate Yard maintenance.



Maintenance Services

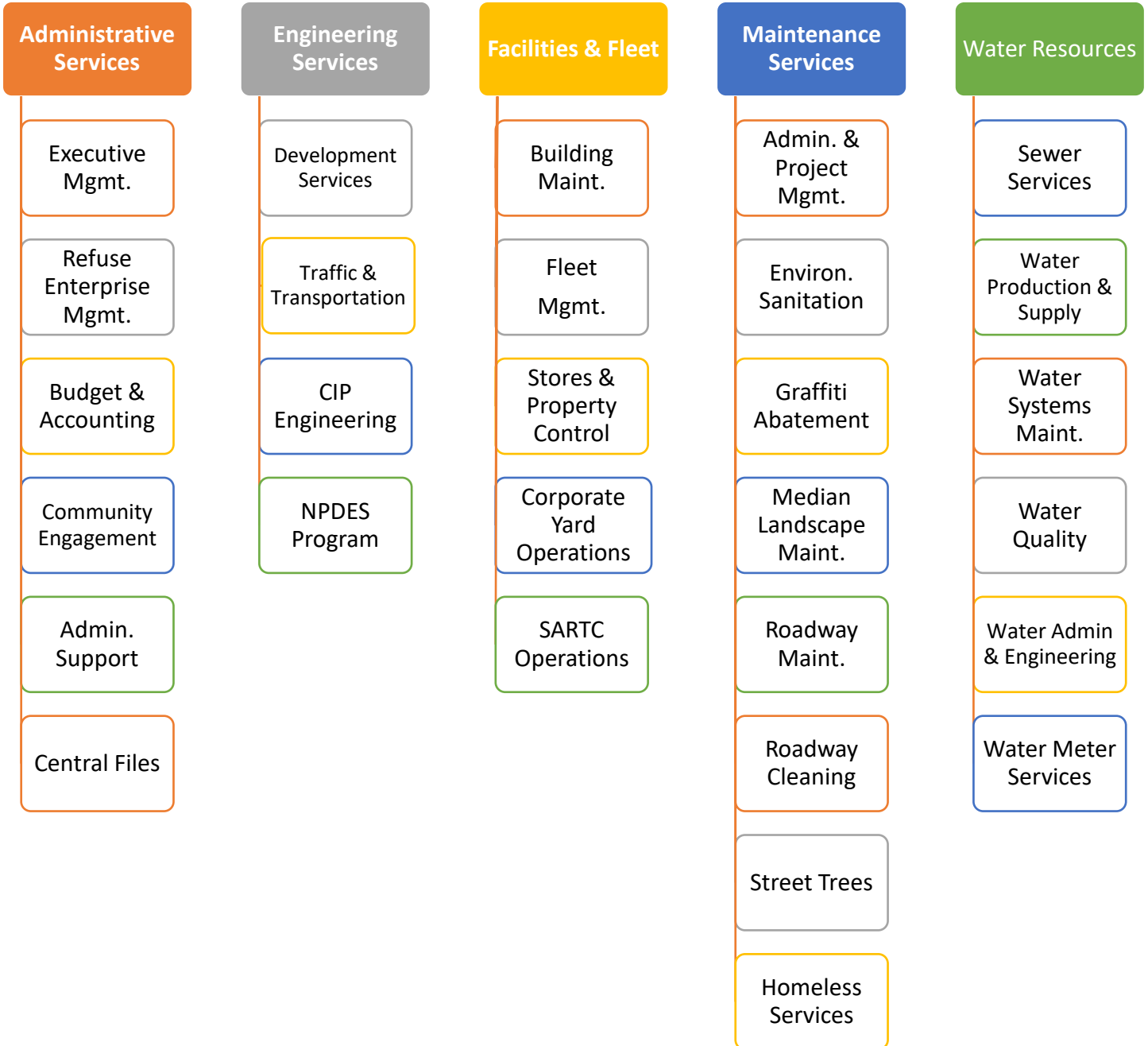
- Provides the highest quality of maintenance services to the community in a cost-efficient and timely manner for a safe and aesthetically pleasing environment.



Water Resources

- Provides the highest quality water and sewer services, excellent customer service and viable infrastructure while ensuring fiscal responsibility, ethical conduct and environmental sustainability.

PUBLIC WORKS



Department Summary

The Public Works Agency (PWA) provides public infrastructure, such as water and sewer, maintenance of streets, sidewalks, medians and trees, as well as management of the City's refuse, recycling, and graffiti programs. PWA is also responsible for providing services to other City departments such as fleet (vehicle) maintenance, building maintenance to ensure upkeep and preservation of City facilities – including the Santa Ana Regional Transportation Center and the City's Corporate Yard – and Central Stores for the purchase of supplies and materials for City operations. With these combined services, PWA continues to enhance the quality of life for residents, businesses, and visitors.

Accomplishments

- **Administrative Services** - Absorbed the project billing and quarterly reporting function for the Capital Improvement Projects.
- **Engineering Services** - Re-organized the Division to improve effectiveness, efficiencies, and responsiveness.
- **Fleet, Facilities and Stores** - Completed major facility remodels, repairs, and replacements throughout the City.
- **Water Resources** - Initiated Advanced Meter Infrastructure Project (Santa Ana Smart Meter Program).
- **Maintenance Services** - Expedited sidewalk concrete replacement totaling \$1.4M at over 1,060 locations in 12 neighborhoods throughout the six Council wards.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Complete standard designs taking Crime Prevention Through Environmental Design practices into consideration, and require all infrastructure CIP projects to include design features such as fencing (wrought iron/decorative where appropriate), more durable traffic safety controls for bike lanes, anti-graffiti coatings on street signs, and enhanced, colored hardscape in lieu of asphalt surfaces.		X			
Begin assessment and consolidation of completed infrastructure plans (Water, Sewer, Storm Drain, Street Trees, Traffic Signals, Pavement Management) into a comprehensive master plan. Continue development of other plans as appropriate.			X		
Complete a standardized, scheduled Facility Assessment for all City facilities to develop a 10-year facilities CIP plan.			X		
Improve pothole repair service to 48-hour response time by utilizing and marketing the City's MySantaAna App leading to a faster response and resolution.			X	X	
Implement improved technology to manage the water distribution system and enhance customer service. Continue delivery of safe drinking water supply to contribute to the health of the community.		X	X	X	

KEY PERFORMANCE MEASURES

Strategic Priority: Modern Facilities & Infrastructure

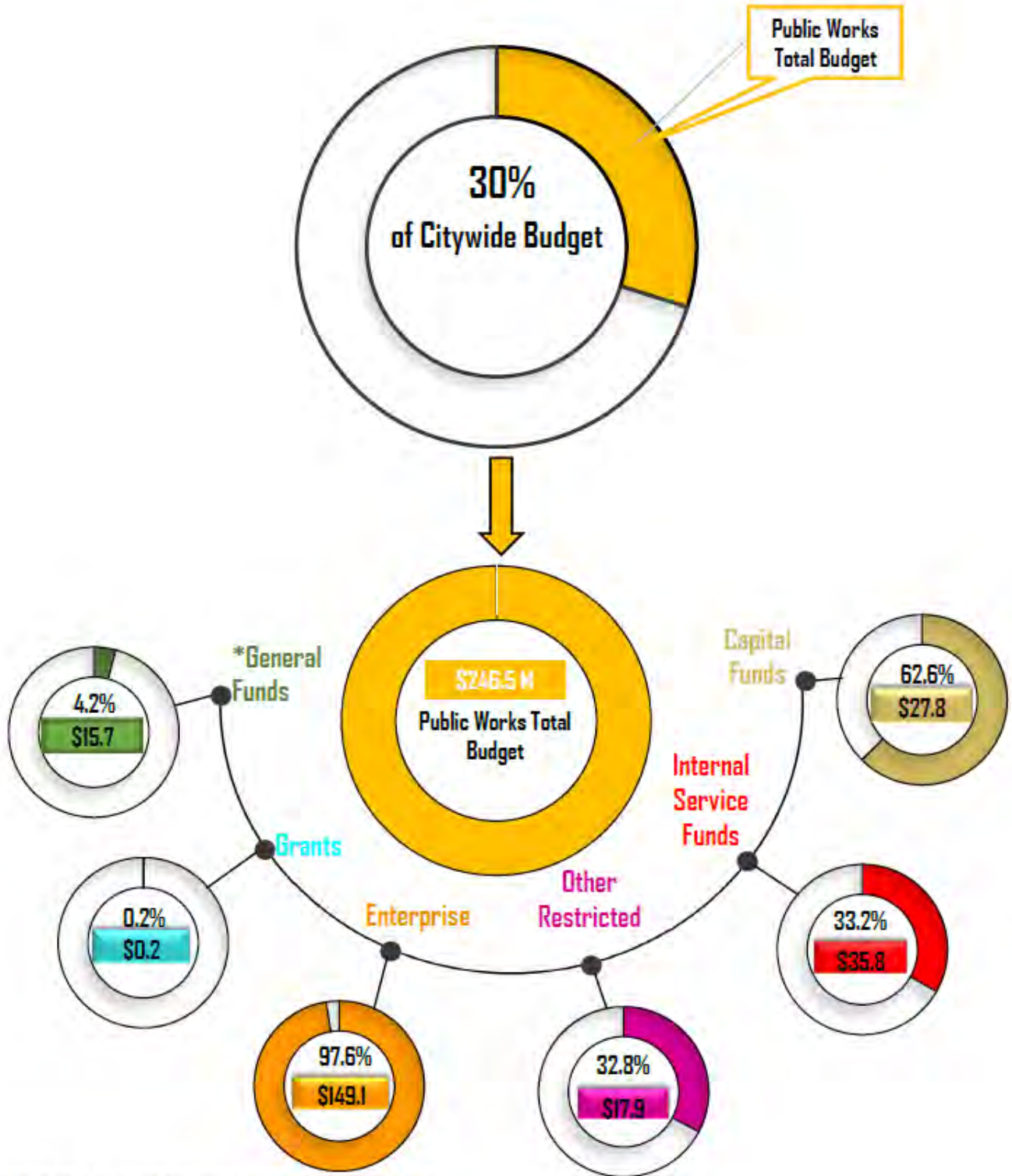
Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
48-hour response time for pothole repair service requests	Significant	30%	60%	70%
Citywide Pavement Condition Index (PCI) Rating	Modest	66	70	75
1-week response time for Sidewalk/Curb/Gutter safety repairs	Modest	N/A	20%	40%
Facilities/Fleet Work Orders Completed Within 7 Working Days	Modest	70%	80%	90%
Meet safe drinking water standards	Steady	100%	100%	100%

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	11,043,416	19,432,726	4,760,400	4,759,400
029 - SPECIAL GAS TAX	13,879,580	67,847,886	14,152,910	14,490,130
031 - AIR QUALITY IMPR. (AB 2766)	325,435	486,529	645,000	645,000
032 - MEASURE M-STREET CONSTRUCTION	8,763,583	6,980,955	15,706,100	5,738,920
034 - NEW TRANSP SYS IMPR AREA E	33,228	82,434	20,000	-
035 - NEW TRANSP SYS IMPR AREA F	459,840	128,660	10,000	-
054 - SANITARY SEWER CAPITAL	23,952,097	972,148	320,000	-
055 - SEWER CONNECTION FEE	3,413,332	2,052,875	719,240	1,099,600
056 - SANITARY SEWER SERVICE	6,613,189	6,822,829	7,751,870	7,617,300
057 - FED CLEAN WATER PROTECTION ENT	4,078,915	3,555,892	4,415,150	4,415,200
058 - RESIDENTIAL STREET IMPROVEMENT	510,824	578,543	313,000	-
059 - SELECT STREET CONSTRUCTION	3,184,822	10,828,156	6,610,390	11,637,900
060 - WATER REVENUE	57,906,751	58,408,930	67,616,710	71,518,500
066 - ACQUISITION & CONSTRUCTION	3,014,318	3,159,286	23,800,800	19,443,740
067 - REGIONAL TRANSP CENTER	398,156	641,714	2,123,400	1,699,770
068 - SANITATION FUND	7,068,112	6,118,533	6,247,890	6,247,900
069 - REFUSE COLLECTION SERVICE	22,273,102	21,985,185	14,253,800	14,136,400
070 - EQUIPMENT REPLACEMENT FUND	1,684,277	2,039,102	1,762,780	1,762,800
073 - BUILDING MAINT FUND	4,143,234	4,658,113	4,623,040	4,622,900
075 - FLEET MAINTENANCE	3,661,984	4,471,735	4,509,980	4,510,000
076 - STORES & PROPERTY CONTROL	2,081,403	2,230,874	1,804,100	1,804,100
085 - CITY YARD OPERATION	1,116,205	1,253,337	1,262,890	1,263,100
086 - PUB WKS ENG/PROJ MGMT	6,847,360	7,103,449	9,748,060	10,780,000
101 - PUB WKS-ADMIN & PLANNING	4,587,106	5,628,888	5,589,200	8,090,300
122 - DISASTER ASSISTANCE	8,764	-	-	-
147 - FEDERAL AID SAFETY PROGRAM	690,399	15,300	-	170,800
148 - TRAFFIC SYSTEM MGMT GRANT	775,539	752,576	12,610,000	4,849,000
149 - WIC ASSESSMENT DIST ST IMPRV	747	670	-	-
164 - WTR QUALITY & CONTROL	-	105,229	-	-
165 - OFFICE OF TRAFFIC SAFETY GRANT	71,482	49,997	-	-
207 - LOCAL DRAINAGE AREA NO 7	3,644	3,536	-	-
222 - LOCAL DRAINAGE AREA II	24,980	47,688	-	-
223 - LOCAL DRAINAGE AREA III	12,561	9,187	-	-
224 - LOCAL DRAINAGE AREA IV	122,293	111,449	-	-
403 - SCAG GRANTS	-	27,563	-	-
TOTAL REVENUES	192,750,678	238,591,974	211,376,710	201,302,760

BUDGET SUMMARY (CONTINUED)

EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	9,971,922	15,646,162	14,819,550	15,711,070
029 - SPECIAL GAS TAX	7,473,731	65,371,120	14,500,270	17,934,670
031 - AIR QUALITY IMPR. (AB 2766)	253,943	86,100	1,000,000	150,000
032 - MEASURE M-STREET CONSTRUCTION	14,277,863	8,190,896	15,160,200	5,738,920
034 - NEW TRANSP SYS IMPR AREA E	506,602	83,771	119,750	1,000,000
035 - NEW TRANSP SYS IMPR AREA F	564,226	566,664	130,000	-
050 - COUNCIL SPECIAL PROJECT	117,448	-	-	-
051 - CAPITAL OUTLAY FUND	5,462,081	91,881	-	-
054 - SANITARY SEWER CAPITAL	52,356	1,458,270	10,915,000	2,180,000
055 - SEWER CONNECTION FEE	187,158	2,561,249	-	2,167,000
056 - SANITARY SEWER SERVICE	6,536,669	6,519,669	8,032,640	8,651,780
057 - FED CLEAN WATER PROTECTION ENT	3,283,067	3,704,865	4,991,220	4,892,500
058 - RESIDENTIAL STREET IMPROVEMENT	161,786	68,773	-	-
059 - SELECT STREET CONSTRUCTION	5,727,497	6,014,616	7,046,890	11,637,920
060 - WATER REVENUE	51,072,909	54,198,952	76,180,850	89,816,910
066 - ACQUISITION & CONSTRUCTION	2,603,031	2,757,626	27,150,000	19,425,000
067 - REGIONAL TRANSP CENTER	986,308	1,094,318	1,962,000	1,699,770
068 - SANITATION FUND	6,071,391	4,816,589	8,346,330	6,299,410
069 - REFUSE COLLECTION SERVICE	18,966,578	28,072,695	14,891,500	18,327,430
070 - EQUIPMENT REPLACEMENT FUND	590,972	38,028	1,100,100	2,005,000
073 - BUILDING MAINT FUND	4,181,155	4,865,406	5,527,170	6,000,920
075 - FLEET MAINTENANCE	4,266,843	4,370,187	5,420,840	6,114,840
076 - STORES & PROPERTY CONTROL	1,487,325	1,369,876	1,697,930	1,763,970
085 - CITY YARD OPERATION	1,163,012	1,204,419	1,231,550	1,319,230
086 - PUB WKS ENG/PROJ MGMT	7,189,021	7,844,216	9,748,060	10,181,370
101 - PUB WKS-ADMIN & PLANNING	4,629,878	5,596,229	8,232,920	8,428,750
122 - DISSASTER ASSISTANCE	-	127,000	-	-
147 - FEDERAL AID SAFETY PROGRAM	316,037	20,380	-	170,800
148 - TRAFFIC SYSTEM MGMT GRANT	1,059,700	2,968,680	12,610,000	4,849,000
149 - WIC ASSESSMENT DIST ST IMPRV	(60,739)	-	-	-
164 - WTR QUALITY & CONTROL	(9,867)	-	-	-
165 - OFFICE OF TRAFFIC SAFETY GRANT	92,463	36,850	-	-
207 - LOCAL DRAINAGE AREA NO 7	36,414	-	-	-
222 - LOCAL DRAINAGE AREA II	425,512	-	-	-
223 - LOCAL DRAINAGE AREA III	-	58,945	-	-
224 - LOCAL DRAINAGE AREA IV	-	72,339	181,500	50,000
403 - SCAG GRANTS	-	27,563	-	-
TOTAL EXPENDITURES	159,644,292	229,904,334	250,996,270	246,516,260



* Includes Special Revenue Funds - General Fund

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS REVENUES		01117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50052	Refuse Contract Program Surcharge	4,972,000	6,258,502	0	0
51004	Bus Shelter Fees	150,000	87,500	75,000	150,000
51608	News box Permit Fees	23,194	19,297	20,000	20,000
51609	Outdoor Dining Permits	1,651	0	0	0
53707	Street & Alley Repair	1,751	0	0	0
53740	Small Cell App Fee for City Facilities	0	0	100,000	0
53741	Small Cell Compliance Inspection Fee	0	64,446	25,000	50,000
56305	Engineering Service Charge	0	1,873	1,000	0
57010	Miscellaneous Recoveries	0	6,520	0	0
57700	Refuse Program Saving Recovery	1,352,000	1,851,500	0	0
57791	Overhead-Water	4,537,920	4,537,900	4,537,900	4,537,900
57991	Miscellaneous Receipts	4,901	5,188	1,500	1,500
59000	Transfer From Fund 069	0	6,600,000	0	0
	SUBTOTAL REVENUES	11,043,416	19,432,726	4,760,400	4,759,400
	TOTAL	11,043,416	19,432,726	4,760,400	4,759,400

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01117017 PWA - SERVICE ENHANCEMENT	0	0	0	1,596,620
01117605 PUB WKS-CITY FCLTIES LIC AGRMT	0	0	125,000	125,000
01117606 PUB WKS DEVELOPMENT ENGINEERING	0	0	0	550,000
01117620 PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING	3,891,907	6,432,411	2,641,340	3,068,140
01117621 PUB WKS-Bus Shelter Program – Service Enhancement	0	0	550,000	550,000
01117625 PUB WKS-ROADWAY MARKING/SIGNS	1,127,884	604,667	593,000	600,200
01117626 PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	0	0	500,000	0
01117630 PUB WKS-STREET LIGHT MAINTENAN	2,152,271	3,379,908	3,136,470	3,333,350
01117642 PUB WKS-GRAFFITI ABATEMENT PROGRAM	1,101,594	781,923	1,488,130	1,508,020
01117643 PUB WKS-Pub Works Trees – Service Enhancement	1,661,378	3,753,219	4,964,630	3,558,760
01117644 PUB WKS-CROSSING GUARD	0	0	820,980	820,980
01117650 PUB WKS-SARTC MAINTENANCE	36,889	694,034	0	0
TOTAL EXPENDITURES	9,971,922	15,646,162	14,819,550	15,711,070
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	1,478,524	2,852,330	3,239,090	3,626,940
62000 CONTRACTUALS	6,252,089	5,345,122	7,837,490	7,386,010
63000 COMMODITIES	110,242	180,833	385,330	173,060
65000 FIXED CHARGES	658,288	1,413,845	1,548,750	2,464,040
66000 CAPITAL	1,252,561	4,855,893	781,530	235,000
67000 DEBT SERVICE	139,978	917,869	946,600	1,746,600
68000 TRANSFERS	80,240	80,270	80,760	79,420
TOTAL	9,971,922	15,646,162	14,819,550	15,711,070

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PWA - SERVICE ENHANCEMENT		01117017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	77,710
61100	Retirement-Employer Normal Cost	0	0	0	21,490
61120	Medicare Insurance	0	0	0	2,620
61130	Health Insurance	0	0	0	58,800
	SUBTOTAL SALARIES & BENEFITS	0	0	0	160,620
62300	Contract Services-Professional	0	0	0	636,000
	SUBTOTAL CONTRACTUALS	0	0	0	636,000
67004	Debt Service	0	0	0	800,000
	SUBTOTAL DEBT SERVICE	0	0	0	800,000
	TOTAL	0	0	0	1,596,620

GENERAL FUND

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS-CITY FCLTIES LIC AGRMT

01117605

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	125,000	0
	SUBTOTAL CONTRACTUALS	0	0	125,000	0
65205	Internal Departments Personnel	0	0	0	125,000
	SUBTOTAL FIXED CHARGES	0	0	0	125,000
	TOTAL	0	0	125,000	125,000

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS DEVELOPMENT ENGINEERING		01117606			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	0	0	0	550,000
	SUBTOTAL FIXED CHARGES	0	0	0	550,000
	TOTAL	0	0	0	550,000

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING		01117620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	820,242	921,658	1,022,940	1,168,250
61010	Salaries Cash Out/Separation	0	3	0	0
61020	Salaries Part-Time	52,080	53,616	78,500	198,550
61040	Salaries Overtime	2,754	8,900	4,000	4,000
61100	Retirement-Employer Normal Cost	21,257	35,328	85,270	92,020
61101	Retirement - Employer Unfunded	173,853	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	10,800
61110	Part-Time Retirement	1,953	1,838	0	7,450
61120	Medicare Insurance	12,440	14,028	18,880	22,960
61130	Health Insurance	116,496	128,893	251,030	257,250
61170	Retiree Health Benefits	0	0	1,180	2,460
61180	Worker Compensation Insurance	47,619	91,274	74,300	75,940
	SUBTOTAL SALARIES & BENEFITS	1,248,693	1,255,537	1,536,100	1,839,680
62010	Communications	20,962	17,286	24,800	20,000
62120	Training, Transportation, Meetings	5,996	1,972	5,500	5,500
62140	Membership, Subscription & Dues	1,549	1,338	5,500	5,500
62300	Contract Services-Professional	333,050	351,856	257,810	262,800
62321	Maintenance & Repair Improve	397,671	0	0	0
	SUBTOTAL CONTRACTUALS	759,228	372,451	293,610	293,800
63001	Miscellaneous Operating Expenses	50,690	33,539	33,300	31,000
63300	Gas & Diesel	3,420	3,099	5,270	5,300
	SUBTOTAL COMMODITIES	54,111	36,637	38,570	36,300
65000	Building Rental	148,700	148,700	148,700	148,900
65010	Rental City Equipment	20,136	50,400	34,300	48,460
65011	Equipment Replacement Charges	16,860	28,092	11,200	26,100
65012	Accident Repair & Replacement	1,200	1,200	1,200	3,600
65040	IT Maintenance Charge	0	56,081	56,080	78,940
65100	Insurance Charges	138,659	137,400	194,690	200,820
65105	Benefits Overhead	0	0	3,510	4,710
65205	Internal Departments Personnel	0	0	0	(25,410)
65210	Delivery Charges	0	850	850	1,020
65240	Public Works Administrative Ch	205,410	205,400	238,570	328,600
	SUBTOTAL FIXED CHARGES	530,965	628,123	689,100	815,740
66100	Land	569,055	0	0	0
66220	Improvements Other Than Building	646,617	4,056,239	0	0
	SUBTOTAL CAPITAL	1,215,672	4,056,239	0	0
67200	Principal-Leases	2,344	2,577	3,200	3,200
67210	Interest-Leases	654	577	0	0
	SUBTOTAL DEBT SERVICE	2,998	3,154	3,200	3,200
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	80,240	80,270	80,760	79,420
	SUBTOTAL TRANSFERS	80,240	80,270	80,760	79,420
	TOTAL	3,891,907	6,432,411	2,641,340	3,068,140

GENERAL FUND

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS-Bus Shelter Program – Service Enhancement

01117621

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	400,000	515,000
	SUBTOTAL CONTRACTUALS	0	0	400,000	515,000
63001	Miscellaneous Operating Expenses	0	0	150,000	0
	SUBTOTAL COMMODITIES	0	0	150,000	0
66220	Improvements Other Than Building	0	0	0	35,000
	SUBTOTAL CAPITAL	0	0	0	35,000
	TOTAL	0	0	550,000	550,000

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ROADWAY MARKING/SIGNS		01117625			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	1,104,530	580,009	573,000	573,000
	SUBTOTAL CONTRACTUALS	1,104,530	580,009	573,000	573,000
63001	Miscellaneous Operating Expenses	23,325	24,658	20,000	20,000
63300	Gas & Diesel	29	0	0	0
	SUBTOTAL COMMODITIES	23,354	24,658	20,000	20,000
65240	Public Works Administrative Ch	0	0	0	7,200
	SUBTOTAL FIXED CHARGES	0	0	0	7,200
	TOTAL	1,127,884	604,667	593,000	600,200

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT		01117626			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	0	500,000	0
	SUBTOTAL CAPITAL	0	0	500,000	0
	TOTAL	0	0	500,000	0

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STREET LIGHT MAINTENAN		01117630			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	74,400	98,588	117,810	130,910
61040	Salaries Overtime	0	8,755	0	0
61100	Retirement-Employer Normal Cost	7,267	9,040	12,600	15,580
61101	Retirement - Employer Unfunded	59,432	0	0	0
61110	Part-Time Retirement	0	0	0	1,360
61120	Medicare Insurance	1,049	1,541	1,710	2,430
61130	Health Insurance	18,164	21,042	26,170	36,900
61170	Retiree Health Benefits	0	0	190	0
61180	Worker Compensation Insurance	4,049	9,955	6,270	6,850
	SUBTOTAL SALARIES & BENEFITS	164,360	148,921	164,750	194,030
62000	Utilities	1,666,590	1,445,030	1,400,000	1,400,000
62300	Contract Services-Professional	6,186	405	24,000	24,000
62321	Maintenance & Repair Improveme	84,574	719,360	250,000	340,000
	SUBTOTAL CONTRACTUALS	1,757,351	2,164,795	1,674,000	1,764,000
63001	Miscellaneous Operating Expenses	31,101	61,906	80,000	70,000
	SUBTOTAL COMMODITIES	31,101	61,906	80,000	70,000
65040	IT Maintenance Charge	0	7,530	7,530	7,770
65100	Insurance Charges	11,789	11,800	16,420	18,120
65105	Benefits Overhead	0	0	300	460
65210	Delivery Charges	0	71	70	70
65240	Public Works Administrative Ch	51,350	51,400	51,400	136,900
	SUBTOTAL FIXED CHARGES	63,139	70,801	75,720	163,320
66220	Improvements Other Than Building	0	20,235	200,000	200,000
	SUBTOTAL CAPITAL	0	20,235	200,000	200,000
67003	Loan Payment-OBF	136,320	130,700	142,000	142,000
67004	Debt Service	0	488,376	800,000	800,000
67110	Interest-Debt Services	0	294,174	0	0
	SUBTOTAL DEBT SERVICE	136,320	913,250	942,000	942,000
	TOTAL	2,152,271	3,379,908	3,136,470	3,333,350

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-GRAFFITI ABATEMENT PROGRAM		01117642			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	11,021	53,874	48,880	47,810
61010	Salaries Cash Out/Separation	9,427	0	16,000	0
61020	Salaries Part-Time	5,998	10,191	18,600	18,910
61040	Salaries Overtime	88	2,311	0	0
61100	Retirement-Employer Normal Cost	321	4,191	5,900	5,690
61101	Retirement - Employer Unfunded	2,625	0	0	0
61110	Part-Time Retirement	225	382	0	710
61120	Medicare Insurance	385	838	710	970
61130	Health Insurance	3,323	4,220	6,660	7,340
61180	Worker Compensation Insurance	1,444	6,155	3,660	3,920
	SUBTOTAL SALARIES & BENEFITS	34,856	82,161	100,410	85,350
62010	Communications	529	1,080	1,000	1,000
62300	Contract Services-Professional	1,061,981	690,060	1,373,000	1,383,000
	SUBTOTAL CONTRACTUALS	1,062,510	691,140	1,374,000	1,384,000
63001	Miscellaneous Operating Expenses	24	229	0	0
	SUBTOTAL COMMODITIES	24	229	0	0
65040	IT Maintenance Charge	0	3,915	3,920	3,740
65100	Insurance Charges	4,204	4,450	9,600	10,380
65105	Benefits Overhead	0	0	170	120
65210	Delivery Charges	0	28	30	30
65240	Public Works Administrative Ch	0	0	0	24,400
	SUBTOTAL FIXED CHARGES	4,204	8,393	13,720	38,670
	TOTAL	1,101,594	781,923	1,488,130	1,508,020

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-Pub Works Trees – Service Enhancement		01117643			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	9,267	853,762	768,850	772,710
61020	Salaries Part-Time	3,281	47,996	71,600	52,930
61040	Salaries Overtime	8,071	95,657	105,000	105,000
61100	Retirement-Employer Normal Cost	739	60,049	102,540	80,850
61101	Retirement - Employer Unfunded	6,045	0	0	0
61110	Part-Time Retirement	123	760	0	1,990
61120	Medicare Insurance	168	13,708	16,420	13,200
61130	Health Insurance	1,799	201,297	288,370	230,040
61170	Retiree Health Benefits	0	0	1,070	0
61180	Worker Compensation Insurance	1,122	92,483	83,980	48,870
	SUBTOTAL SALARIES & BENEFITS	30,615	1,365,712	1,437,830	1,305,590
62010	Communications	0	11,343	20,000	20,000
62120	Training, Transportation, Meetings	0	948	2,600	2,600
62140	Membership, Subscription & Dues	0	453	2,600	2,600
62300	Contract Services-Professional	1,022,818	1,523,642	2,499,100	1,363,100
62320	Maintenance & Repair Buildings	545,652	0	0	0
62321	Maintenance & Repair Improve	0	341	50,000	50,000
62322	Maintenance & Repair Machinery	0	0	2,600	2,600
	SUBTOTAL CONTRACTUALS	1,568,470	1,536,726	2,576,900	1,440,900
63001	Miscellaneous Operating Expenses	1,653	28,962	50,000	0
63300	Gas & Diesel	0	28,442	46,760	46,760
	SUBTOTAL COMMODITIES	1,653	57,403	96,760	46,760
65010	Rental City Equipment	0	160,752	157,100	151,080
65011	Equipment Replacement Charges	0	37,044	20,600	19,210
65012	Accident Repair & Replacement	0	3,921	3,400	30
65020	City Yard Rental	11,648	25,619	25,620	25,620
65040	IT Maintenance Charge	0	84,514	84,510	96,090
65050	IT Department Specific	45,065	0	0	0
65100	Insurance Charges	3,267	136,240	220,060	129,240
65105	Benefits Overhead	0	0	3,960	4,980
65210	Delivery Charges	0	762	760	760
65240	Public Works Administrative Ch	0	254,200	254,200	337,100
65400	Indirect Costs	0	3,476	0	0
	SUBTOTAL FIXED CHARGES	59,980	706,528	770,210	764,110
66400	Machinery & Equipment	0	85,384	81,530	0
	SUBTOTAL CAPITAL	0	85,384	81,530	0
67200	Principal-Leases	516	1,197	1,400	1,400
67210	Interest-Leases	144	268	0	0
	SUBTOTAL DEBT SERVICE	660	1,464	1,400	1,400
	TOTAL	1,661,378	3,753,219	4,964,630	3,558,760

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-CROSSING GUARD		01117644			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	0	0	0	39,610
61110	Part-Time Retirement	0	0	0	1,490
61120	Medicare Insurance	0	0	0	570
	SUBTOTAL SALARIES & BENEFITS	0	0	0	41,670
62300	Contract Services-Professional	0	0	820,980	779,310
	SUBTOTAL CONTRACTUALS	0	0	820,980	779,310
	TOTAL	0	0	820,980	820,980

GENERAL FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-SARTC MAINTENANCE		01117650			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66200	Building Improvement	36,889	694,034	0	0
	SUBTOTAL CAPITAL	36,889	694,034	0	0
	TOTAL	36,889	694,034	0	0

**SPECIAL GAS TAX
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52300	HWY User Tax Allocation (2105)	1,847,363	1,737,636	1,790,090	1,896,700
52301	HWY User Tax Allocation (2106)	1,216,446	1,068,461	1,154,010	1,152,800
52302	HWY User Tax Allocation (2107)	2,321,697	2,202,983	2,163,490	2,422,250
52320	HWY User Tax Allocation (2103)	1,138,430	2,414,067	2,853,440	2,581,930
52321	Road Maintenance & Rehab Acct	6,202,840	5,849,198	5,804,210	6,436,450
52322	SB1 Loan Repayment	381,443	379,667	379,670	0
56300	Engineering Cost Allocation	10,000	10,000	8,000	0
57010	Miscellaneous Recoveries	14,484	0	0	0
58000	Earning On Investments	275,790	418,825	0	0
58002	Net Increase (Decrease) In Fai	388,830	280,379	0	0
58004	Interest Earned on Bond Procee	537	0	0	0
58005	Investment Income-Trustee	81,721	38,570	0	0
59300	Revenue Bond Proceeds	0	53,448,099	0	0
	TOTAL REVENUES	13,879,580	67,847,886	14,152,910	14,490,130
EXPENDITURES					
02917019	GAS TAX INTERFUND TRANSFER	1,717,906	4,767,497	6,470,390	8,125,560
02917020	2007 COP BOND PAYMENT	4,183,111	57,153,914	0	0
02917021	2019 GASTAX REV REFUND BONDS	0	0	3,246,200	3,248,400
02917620	TRAFFIC SIGNAL MAINTENANCE	1,048,647	1,222,644	1,878,970	2,354,690
02917635	MEDIAN LANDSCAPING	498,448	1,239,180	1,467,010	1,740,070
02917660	ROADWAY MAINTENANCE	25,618	987,885	1,437,700	2,465,950
	TOTAL EXPENDITURES	7,473,731	65,371,120	14,500,270	17,934,670
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	281,602	213,642	599,680	792,120
62000	CONTRACTUALS	1,201,427	3,132,900	4,072,550	5,576,500
63000	COMMODITIES	798	687	1,600	4,600
65000	FIXED CHARGES	93,979	101,857	109,850	192,490
66000	CAPITAL	3,588	2,208	0	0
67000	DEBT SERVICE	4,174,431	57,152,328	3,246,200	3,243,400
68000	TRANSFERS	1,717,906	4,767,497	6,470,390	8,125,560
	TOTAL	7,473,731	65,371,120	14,500,270	17,934,670

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
SPECIAL GAS TAX FUND		02917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52300	HWY User Tax Allocation (2105)	1,847,363	1,737,636	1,790,090	1,896,700
52301	HWY User Tax Allocation (2106)	1,216,446	1,068,461	1,154,010	1,152,800
52302	HWY User Tax Allocation (2107)	2,321,697	2,202,983	2,163,490	2,422,250
52320	HWY User Tax Allocation (2103)	1,138,430	2,414,067	2,853,440	2,581,930
52321	Road Maintenance & Rehab Acct	6,202,840	5,849,198	5,804,210	6,436,450
52322	SB1 Loan Repayment	381,443	379,667	379,670	0
56300	Engineering Cost Allocation	10,000	10,000	8,000	0
57010	Miscellaneous Recoveries	14,484	0	0	0
58000	Earning On Investments	275,790	418,825	0	0
58002	Net Increase (Decrease) In Fai	388,830	280,379	0	0
58004	Interest Earned on Bond Procee	537	0	0	0
58005	Investment Income-Trustee	81,721	38,570	0	0
59300	Revenue Bond Proceeds	0	53,448,099	0	0
	SUBTOTAL REVENUES	13,879,580	67,847,886	14,152,910	14,490,130
	TOTAL	13,879,580	67,847,886	14,152,910	14,490,130

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
GAS TAX INTERFUND TRANSFER		02917019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 059	1,717,906	4,767,497	6,460,390	8,115,560
68000	Transfer to Fund 086	0	0	10,000	10,000
	SUBTOTAL TRANSFERS	1,717,906	4,767,497	6,470,390	8,125,560
	TOTAL	1,717,906	4,767,497	6,470,390	8,125,560

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
2007 COP BOND PAYMENT		02917020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	5,700	1,000	0	0
62401	Trustee Fee	2,980	586	0	0
	SUBTOTAL CONTRACTUALS	8,680	1,586	0	0
67300	Bond Principal	1,600,000	55,940,000	0	0
67310	Bond Interest	2,574,431	1,212,328	0	0
	SUBTOTAL DEBT SERVICE	4,174,431	57,152,328	0	0
	TOTAL	4,183,111	57,153,914	0	0

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
2019 GASTAX REV REFUND BONDS		02917021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62401	Trustee Fee	0	0	0	5,000
	SUBTOTAL CONTRACTUALS	0	0	0	5,000
67300	Bond Principal	0	0	1,295,000	1,345,000
67310	Bond Interest	0	0	1,951,200	1,898,400
	SUBTOTAL DEBT SERVICE	0	0	3,246,200	3,243,400
	TOTAL	0	0	3,246,200	3,248,400

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC SIGNAL MAINTENANCE		02917620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	201,226	144,785	357,790	470,580
61010	Salaries Cash Out/Separation	0	53	0	0
61040	Salaries Overtime	0	289	0	0
61100	Retirement-Employer Normal Cost	3,394	4,280	22,360	29,680
61101	Retirement - Employer Unfunded	27,761	25,881	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	35,520	66,360
61120	Medicare Insurance	2,859	2,056	5,180	6,790
61130	Health Insurance	35,411	22,839	54,270	63,000
61170	Retiree Health Benefits	0	0	310	0
61180	Worker Compensation Insurance	10,950	13,457	12,480	20,810
	SUBTOTAL SALARIES & BENEFITS	281,602	213,642	487,910	657,220
62000	Utilities	197,373	160,600	200,000	200,000
62300	Contract Services-Professional	101,881	67,610	178,650	253,800
62321	Maintenance & Repair Improve	392,368	702,934	927,000	1,100,800
	SUBTOTAL CONTRACTUALS	691,622	931,145	1,305,650	1,554,600
63001	Miscellaneous Operating Expenses	179	0	0	3,000
	SUBTOTAL COMMODITIES	179	0	0	3,000
65020	City Yard Rental	7,075	7,781	7,780	7,780
65040	IT Maintenance Charge	0	9,759	9,760	16,520
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	31,885	31,700	32,700	55,020
65105	Benefits Overhead	0	0	590	970
65210	Delivery Charges	0	180	180	180
65240	Public Works Administrative Ch	10,090	12,900	12,900	59,400
65400	Indirect Costs	17,627	15,538	21,500	0
	SUBTOTAL FIXED CHARGES	75,244	77,857	85,410	139,870
	TOTAL	1,048,647	1,222,644	1,878,970	2,354,690

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
MEDIAN LANDSCAPING		02917635			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	39,260	47,020
61100	Retirement-Employer Normal Cost	0	0	4,740	5,600
61120	Medicare Insurance	0	0	570	680
61130	Health Insurance	0	0	11,320	11,880
61180	Worker Compensation Insurance	0	0	0	2,280
	SUBTOTAL SALARIES & BENEFITS	0	0	55,890	67,460
62000	Utilities	264,377	270,252	286,400	286,400
62300	Contract Services-Professional	0	0	358,500	400,000
62320	Maintenance & Repair Buildings	218,954	951,920	751,200	959,700
	SUBTOTAL CONTRACTUALS	483,331	1,222,172	1,396,100	1,646,100
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	6,040
65105	Benefits Overhead	0	0	220	190
65240	Public Works Administrative Ch	11,530	14,800	14,800	17,400
	SUBTOTAL FIXED CHARGES	11,530	14,800	15,020	26,510
66220	Improvements Other Than Building	3,588	2,208	0	0
	SUBTOTAL CAPITAL	3,588	2,208	0	0
	TOTAL	498,448	1,239,180	1,467,010	1,740,070

SPECIAL GAS TAX

PUBLIC WORKS		ACCOUNTING UNIT			
ROADWAY MAINTENANCE		02917660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	39,260	47,010
61100	Retirement-Employer Normal Cost	0	0	4,740	5,590
61120	Medicare Insurance	0	0	570	680
61130	Health Insurance	0	0	11,310	11,880
61180	Worker Compensation Insurance	0	0	0	2,280
	SUBTOTAL SALARIES & BENEFITS	0	0	55,880	67,440
62300	Contract Services-Professional	17,795	977,997	1,370,800	2,370,800
	SUBTOTAL CONTRACTUALS	17,795	977,997	1,370,800	2,370,800
63001	Miscellaneous Operating Expenses	619	687	1,600	1,600
	SUBTOTAL COMMODITIES	619	687	1,600	1,600
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	6,040
65105	Benefits Overhead	0	0	220	190
65240	Public Works Administrative Ch	7,205	9,200	9,200	17,000
	SUBTOTAL FIXED CHARGES	7,205	9,200	9,420	26,110
	TOTAL	25,618	987,885	1,437,700	2,465,950

**PROP 1B BOND ACT OF 2006
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58000	Earning On Investments	2,517	2,811	0	0
	TOTAL REVENUES	2,517	2,811	0	0

PROP 1B BOND ACT OF 2006

PUBLIC WORKS		ACCOUNTING UNIT			
PROP 1B BOND OF 2006		03017002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	2,517	2,811	0	0
	SUBTOTAL REVENUES	2,517	2,811	0	0
	TOTAL	2,517	2,811	0	0

**AIR QUALITY IMPR. (AB 2766)
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52350 AQMD AB2766	324,986	436,428	440,000	440,000
52351 MSRC Reimbursement	0	0	200,000	200,000
57010 Miscellaneous Recoveries	450	28,265	2,000	2,000
58000 Earning On Investments	0	21,835	3,000	3,000
TOTAL REVENUES	325,435	486,529	645,000	645,000
EXPENDITURES				
03117101 FLEET SVCS-AIR QUALITY IMPROV	169,910	52,100	450,000	50,000
03117102 FLEET SVCS-MSRC PROGRAM	84,033	34,000	550,000	100,000
TOTAL EXPENDITURES	253,943	86,100	1,000,000	150,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	253,943	86,100	1,000,000	150,000
TOTAL	253,943	86,100	1,000,000	150,000

AIR QUALITY IMPR. (AB 2766)

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET SVCS-AIR QUALITY IMPROV		03117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52350	AQMD AB2766	324,986	436,428	440,000	440,000
52351	MSRC Reimbursement	0	0	200,000	200,000
57010	Miscellaneous Recoveries	450	28,265	2,000	2,000
58000	Earning On Investments	0	21,835	3,000	3,000
	SUBTOTAL REVENUES	325,435	486,529	645,000	645,000
	TOTAL	325,435	486,529	645,000	645,000

AIR QUALITY IMPR. (AB 2766)

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET SVCS-AIR QUALITY IMPROV		03117101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	0	200,000	50,000
66400	Machinery & Equipment	169,910	52,100	250,000	0
	SUBTOTAL CAPITAL	169,910	52,100	450,000	50,000
	TOTAL	169,910	52,100	450,000	50,000

AIR QUALITY IMPR. (AB 2766)

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET SVCS-MSRC PROGRAM		03117102			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	0	250,000	0
66400	Machinery & Equipment	84,033	34,000	300,000	100,000
	SUBTOTAL CAPITAL	84,033	34,000	550,000	100,000
	TOTAL	84,033	34,000	550,000	100,000

**MEASURE M-STREET CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52040	Grant-Other	0	0	90,000	0
52322	SB1 Loan Repayment	0	0	10,774,780	0
52332	Measure M2 Competitive	4,962,541	40,845	0	1,030,000
52333	Measure M2 Local Fairshare	3,424,629	6,546,298	4,295,420	4,708,920
57004	Expense Reimbursement-OCTA	294,010	97,394	545,900	0
57071	Sale of Land	0	299,978	0	0
57960	Rental Of Property	33,883	(3,877)	0	0
58000	Earning On Investments	46,709	82	0	0
58005	Investment Income-Trustee	1,811	233	0	0
	TOTAL REVENUES	8,763,583	6,980,955	15,706,100	5,738,920
EXPENDITURES					
03217661	OCTA TRANSITWAY PROJECT - MOS3	0	0	90,000	0
03217662	MEASURE M2 LOCAL FAIRSHARE ST	7,008,719	3,021,736	4,295,420	4,708,920
03217663	MEASURE M2 COMPETITIVE STREET	7,066,729	4,455,198	10,774,780	1,030,000
03217664	OCTA OC STREETCAR ACCOUNT	202,415	713,962	0	0
	TOTAL EXPENDITURES	14,277,863	8,190,896	15,160,200	5,738,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	14,277,863	8,190,896	15,160,200	5,738,920
	TOTAL	14,277,863	8,190,896	15,160,200	5,738,920

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M-STREET CONSTRUCTION		03217002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52040	Grant-Other	0	0	90,000	0
52322	SB1 Loan Repayment	0	0	10,774,780	0
52332	Measure M2 Competitive	4,962,541	40,845	0	1,030,000
52333	Measure M2 Local Fairshare	3,424,629	6,546,298	4,295,420	4,708,920
57004	Expense Reimbursement-OCTA	294,010	97,394	545,900	0
57071	Sale of Land	0	299,978	0	0
57960	Rental Of Property	33,883	(3,877)	0	0
58000	Earning On Investments	46,709	82	0	0
58005	Investment Income-Trustee	1,811	233	0	0
	SUBTOTAL REVENUES	8,763,583	6,980,955	15,706,100	5,738,920
	TOTAL	8,763,583	6,980,955	15,706,100	5,738,920

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
OCTA TRANSITWAY PROJECT - MOS3		03217661			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	0	90,000	0
	SUBTOTAL CAPITAL	0	0	90,000	0
	TOTAL	0	0	90,000	0

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M2 LOCAL FAIRSHARE ST		03217662			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	950,000	0	0	0
66220	Improvements Other Than Building	6,058,719	3,021,736	4,295,420	4,708,920
	SUBTOTAL CAPITAL	7,008,719	3,021,736	4,295,420	4,708,920
	TOTAL	7,008,719	3,021,736	4,295,420	4,708,920

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M2 COMPETITIVE STREET		03217663			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	5,269,526	3,353,158	0	0
66220	Improvements Other Than Building	1,797,203	1,102,040	10,774,780	1,030,000
	SUBTOTAL CAPITAL	7,066,729	4,455,198	10,774,780	1,030,000
	TOTAL	7,066,729	4,455,198	10,774,780	1,030,000

MEASURE M-STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
OCTA OC STREETCAR ACCOUNT		03217664			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	202,415	713,962	0	0
	SUBTOTAL CAPITAL	202,415	713,962	0	0
	TOTAL	202,415	713,962	0	0

**NEW TRANSPORATION SYS IMPR AREA B
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50300	Transportation System Improvem	133,041	14,138	0	0
58000	Earning On Investments	7,434	9,948	0	0
	TOTAL REVENUES	140,475	24,087	0	0

NEW TRANSPO SYS IMPR AREA B

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSPO SYS IMPR AREA B		03317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50300	Transportation System Improvem	133,041	14,138	0	0
58000	Earning On Investments	7,434	9,948	0	0
	SUBTOTAL REVENUES	140,475	24,087	0	0
	TOTAL	140,475	24,087	0	0

**NEW TRANSP SYS IMPR AREA E
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50300	Transportation System Improvem	0	60,155	0	0
57960	Rental Of Property	11,294	(1,292)	10,000	0
58000	Earning On Investments	21,933	23,571	10,000	0
	TOTAL REVENUES	33,228	82,434	20,000	0
EXPENDITURES					
03417660	NEW TRANSP SYS IMPR AREA E	506,602	83,771	119,750	1,000,000
	TOTAL EXPENDITURES	506,602	83,771	119,750	1,000,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	506,602	83,771	119,750	1,000,000
	TOTAL	506,602	83,771	119,750	1,000,000

NEW TRANSPO SYS IMPR AREA E

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSPO SYS IMPR AREA E		03417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50300	Transportation System Improvem	0	60,155	0	0
57960	Rental Of Property	11,294	(1,292)	10,000	0
58000	Earning On Investments	21,933	23,571	10,000	0
	SUBTOTAL REVENUES	33,228	82,434	20,000	0
	TOTAL	33,228	82,434	20,000	0

NEW TRANSPO SYS IMPR AREA E

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSPO SYS IMPR AREA E		03417660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	422,125	13,719	0	0
66220	Improvements Other Than Building	84,477	70,052	119,750	1,000,000
	SUBTOTAL CAPITAL	506,602	83,771	119,750	1,000,000
	TOTAL	506,602	83,771	119,750	1,000,000

**NEW TRANSP SYS IMPR AREA F
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50300	Transportation System Improvem	424,978	97,228	0	0
58000	Earning On Investments	34,862	31,432	10,000	0
	TOTAL REVENUES	459,840	128,660	10,000	0
EXPENDITURES					
03517660	NEW TRANSP SYS IMPR AREA F	564,226	566,664	130,000	0
	TOTAL EXPENDITURES	564,226	566,664	130,000	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	564,226	566,664	130,000	0
	TOTAL	564,226	566,664	130,000	0

NEW TRANSPO SYS IMPR AREA F

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSPO SYS IMPR AREA F		03517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50300	Transportation System Improvem	424,978	97,228	0	0
58000	Earning On Investments	34,862	31,432	10,000	0
	SUBTOTAL REVENUES	459,840	128,660	10,000	0
	TOTAL	459,840	128,660	10,000	0

NEW TRANSP SYS IMPR AREA F

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSP SYS IMPR AREA F		03517660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	104,235	7,816	0	0
66220	Improvements Other Than Building	459,991	558,847	130,000	0
	SUBTOTAL CAPITAL	564,226	566,664	130,000	0
	TOTAL	564,226	566,664	130,000	0

**TRANSP SYS IMPR AREA A-2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50301	TSIA From City Of Santa Ana	0	60,816	0	0
58000	Earning On Investments	4,409	5,617	0	0
	TOTAL REVENUES	4,409	66,434	0	0

TRANSP SYS IMPR AREA A-2

PUBLIC WORKS		ACCOUNTING UNIT			
TRANS. SYSTEM IMPR. AREA A-2		04117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50301	TSIA From City Of Santa Ana	0	60,816	0	0
58000	Earning On Investments	4,409	5,617	0	0
	SUBTOTAL REVENUES	4,409	66,434	0	0
	TOTAL	4,409	66,434	0	0

**TRANSPO SYS IMPR AREA B
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	157	175	0	0
TOTAL REVENUES	157	175	0	0

TRANSPO SYS IMPR AREA B

PUBLIC WORKS

ACCOUNTING UNIT

TRANSP. SYSTEM IMP. AREA B

04217002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	157	175	0	0
	SUBTOTAL REVENUES	157	175	0	0
	TOTAL	157	175	0	0

**TRANSPO SYS IMPR AREA C-2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	3,504	3,913	0	0
TOTAL REVENUES	3,504	3,913	0	0

TRANSPO SYS IMPR AREA C-2

PUBLIC WORKS		ACCOUNTING UNIT			
TRANSPO SYS IMPR AREA C-2		04817002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	3,504	3,913	0	0
	SUBTOTAL REVENUES	3,504	3,913	0	0
	TOTAL	3,504	3,913	0	0

**TRANSPO SYS IMPR AREA G
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	1,615	1,804	0	0
TOTAL REVENUES	1,615	1,804	0	0

TRANSPO SYS IMPR AREA G

PUBLIC WORKS

ACCOUNTING UNIT

TRANSP. SYSTEM IMP AREA G

04917002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	1,615	1,804	0	0
	SUBTOTAL REVENUES	1,615	1,804	0	0
	TOTAL	1,615	1,804	0	0

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05017018	PW COUNCIL SPECIAL PROJ	117,448	0	0	0
	TOTAL EXPENDITURES	117,448	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	117,448	0	0	0
	TOTAL	117,448	0	0	0

COUNCIL SPECIAL PROJECTS FUND

PUBLIC WORKS

ACCOUNTING UNIT

PW COUNCIL SPECIAL PROJ

05017018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66200	Building Improvement	117,448	0	0	0
	SUBTOTAL CAPITAL	117,448	0	0	0
	TOTAL	117,448	0	0	0

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05117620	TRAFFIC SIGNAL IMPROVEMENTS	5,462,081	91,881	0	0
	TOTAL EXPENDITURES	5,462,081	91,881	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	5,462,081	91,881	0	0
	TOTAL	5,462,081	91,881	0	0

CAPITAL OUTLAY FUND

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC SIGNAL IMPROVEMENTS		05117620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	5,462,081	91,881	0	0
	SUBTOTAL CAPITAL	5,462,081	91,881	0	0
	TOTAL	5,462,081	91,881	0	0

**SANITARY SEWER CAPITAL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53732 Capital Recovery Charges	371,203	247,208	0	0
57990 Miscellaneous Income	23,229,000	0	0	0
58000 Earning On Investments	258,944	450,275	320,000	0
58002 Net Increase (Decrease) In Fai	92,950	274,665	0	0
TOTAL REVENUES	23,952,097	972,148	320,000	0
EXPENDITURES				
05417647 CAPITAL RECOVERY CHARGES	52,356	1,458,270	10,915,000	2,180,000
TOTAL EXPENDITURES	52,356	1,458,270	10,915,000	2,180,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	1,500,000	500,000
66000 CAPITAL	52,356	1,458,270	9,415,000	1,680,000
TOTAL	52,356	1,458,270	10,915,000	2,180,000

SANITARY SEWER CAPITAL

PUBLIC WORKS		ACCOUNTING UNIT			
CAPITAL RECOVERY CHARGES		05417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53732	Capital Recovery Charges	371,203	247,208	0	0
57990	Miscellaneous Income	23,229,000	0	0	0
58000	Earning On Investments	258,944	450,275	320,000	0
58002	Net Increase (Decrease) In Fai	92,950	274,665	0	0
	SUBTOTAL REVENUES	23,952,097	972,148	320,000	0
	TOTAL	23,952,097	972,148	320,000	0

SANITARY SEWER CAPITAL

PUBLIC WORKS		ACCOUNTING UNIT			
CAPITAL RECOVERY CHARGES		05417647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	1,500,000	500,000
	SUBTOTAL CONTRACTUALS	0	0	1,500,000	500,000
66220	Improvements Other Than Building	52,356	1,458,270	9,415,000	1,680,000
	SUBTOTAL CAPITAL	52,356	1,458,270	9,415,000	1,680,000
	TOTAL	52,356	1,458,270	10,915,000	2,180,000

**SEWER CONNECTION FEE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53701	Sewer Connection Fee	2,936,154	1,805,593	509,240	999,600
58000	Earning On Investments	201,993	247,282	210,000	100,000
58002	Net Increase (Decrease) In Fai	275,186	0	0	0
	TOTAL REVENUES	3,413,332	2,052,875	719,240	1,099,600
EXPENDITURES					
05517660	SEWER CONNECTION PROJECTS	187,158	2,561,249	0	2,167,000
	TOTAL EXPENDITURES	187,158	2,561,249	0	2,167,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	187,158	2,561,249	0	2,167,000
	TOTAL	187,158	2,561,249	0	2,167,000

SEWER CONNECTION FEE

PUBLIC WORKS		ACCOUNTING UNIT			
SEWER CONNECTION PROJECTS		05517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53701	Sewer Connection Fee	2,936,154	1,805,593	509,240	999,600
58000	Earning On Investments	201,993	247,282	210,000	100,000
58002	Net Increase (Decrease) In Fai	275,186	0	0	0
	SUBTOTAL REVENUES	3,413,332	2,052,875	719,240	1,099,600
	TOTAL	3,413,332	2,052,875	719,240	1,099,600

SEWER CONNECTION FEE

PUBLIC WORKS		ACCOUNTING UNIT			
SEWER CONNECTION PROJECTS		05517660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	187,158	2,561,249	0	2,167,000
	SUBTOTAL CAPITAL	187,158	2,561,249	0	2,167,000
	TOTAL	187,158	2,561,249	0	2,167,000

**SANITARY SEWER SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53720	Penalties & Service Charge	65,620	52,196	25,000	50,000
53721	NPDES Sewer	275,612	298,330	296,200	296,200
53733	Lateral Repair	519,685	346,092	0	0
53734	FOG Program	256,156	309,244	0	562,100
53902	Misc Service Charge	5,213,672	5,694,026	7,307,240	6,609,000
57993	Write Off Collections	3	0	0	0
58000	Earning On Investments	127,196	122,942	123,430	100,000
58002	Net Increase (Decrease) In Fai	155,245	0	0	0
	TOTAL REVENUES	6,613,189	6,822,829	7,751,870	7,617,300
EXPENDITURES					
05617019	SEWER INTERFUND TRANSFER	275,612	298,330	250,000	250,000
05617640	SANITARY SEWER SERVICE	6,261,058	6,221,339	7,782,640	8,401,780
	TOTAL EXPENDITURES	6,536,669	6,519,669	8,032,640	8,651,780
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,664,942	2,120,851	2,706,790	3,175,460
62000	CONTRACTUALS	2,269,015	2,072,455	2,054,300	2,275,400
63000	COMMODITIES	338,555	422,735	614,330	721,300
65000	FIXED CHARGES	1,133,044	1,378,995	1,384,220	1,904,620
66000	CAPITAL	855,501	226,303	1,023,000	325,000
68000	TRANSFERS	275,612	298,330	250,000	250,000
	TOTAL	6,536,669	6,519,669	8,032,640	8,651,780

SANITARY SEWER SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
SANITARY SEWER SERVICE		05617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53720	Penalties & Service Charge	65,620	52,196	25,000	50,000
53721	NPDES Sewer	275,612	298,330	296,200	296,200
53733	Lateral Repair	519,685	346,092	0	0
53734	FOG Program	256,156	309,244	0	562,100
53902	Misc Service Charge	5,213,672	5,694,026	7,307,240	6,609,000
57993	Write Off Collections	3	0	0	0
58000	Earning On Investments	127,196	122,942	123,430	100,000
58002	Net Increase (Decrease) In Fai	155,245	0	0	0
	SUBTOTAL REVENUES	6,613,189	6,822,829	7,751,870	7,617,300
	TOTAL	6,613,189	6,822,829	7,751,870	7,617,300

SANITARY SEWER SERVICE

PUBLIC WORKS

ACCOUNTING UNIT

SEWER INTERFUND TRANSFER

05617019

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 057	275,612	298,330	250,000	250,000
	SUBTOTAL TRANSFERS	275,612	298,330	250,000	250,000
	TOTAL	275,612	298,330	250,000	250,000

SANITARY SEWER SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
SANITARY SEWER SERVICE		05617640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	987,130	1,200,285	1,555,070	1,884,590
61010	Salaries Cash Out/Separation	0	508	0	0
61020	Salaries Part-Time	36,714	14,724	54,100	54,700
61040	Salaries Overtime	105,255	123,061	135,600	135,600
61100	Retirement-Employer Normal Cost	26,565	55,135	112,650	156,490
61101	Retirement - Employer Unfunded	217,267	333,401	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	357,120	387,120
61110	Part-Time Retirement	1,092	332	0	2,100
61120	Medicare Insurance	16,346	19,252	22,490	28,030
61130	Health Insurance	213,131	250,022	361,280	432,460
61170	Retiree Health Benefits	0	0	900	800
61180	Worker Compensation Insurance	61,442	124,131	107,580	93,570
	SUBTOTAL SALARIES & BENEFITS	1,664,942	2,120,851	2,706,790	3,175,460
62010	Communications	1,688	7,277	5,500	6,600
62120	Training, Transportation, Meetings	9,100	9,645	9,000	9,000
62140	Membership, Subscription & Dues	32,679	13,193	58,500	58,500
62300	Contract Services-Professional	2,217,420	2,042,341	1,971,300	2,191,300
62322	Maintenance & Repair Machinery	8,128	0	10,000	10,000
	SUBTOTAL CONTRACTUALS	2,269,015	2,072,455	2,054,300	2,275,400
63001	Miscellaneous Operating Expenses	308,745	394,784	568,000	675,000
63300	Gas & Diesel	29,810	27,951	46,330	46,300
	SUBTOTAL COMMODITIES	338,555	422,735	614,330	721,300
65010	Rental City Equipment	170,135	179,789	120,900	166,760
65011	Equipment Replacement Charges	132,362	209,964	153,700	154,000
65012	Accident Repair & Replacement	2,689	2,892	2,200	1,040
65040	IT Maintenance Charge	0	102,103	102,100	114,000
65050	IT Department Specific	91,019	0	0	0
65100	Insurance Charges	178,910	176,420	281,910	247,450
65105	Benefits Overhead	0	0	5,080	6,280
65210	Delivery Charges	0	992	990	990
65220	Treasury Services Charges	127,743	144,740	144,740	0
65240	Public Works Administrative Ch	331,295	418,800	418,800	708,300
65400	Indirect Costs	98,892	143,296	153,800	505,800
	SUBTOTAL FIXED CHARGES	1,133,044	1,378,995	1,384,220	1,904,620
66400	Machinery & Equipment	855,501	226,303	1,023,000	325,000
	SUBTOTAL CAPITAL	855,501	226,303	1,023,000	325,000
	TOTAL	6,261,058	6,221,339	7,782,640	8,401,780

**FED CLEAN WATER PROTECTION ENT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53604	NPDES Public Improvement Plan	290,269	235,945	235,000	235,000
53617	NPDES Site Plan Review	0	683	0	0
53621	NPDES Building Permit	142,376	36,358	95,000	95,000
53622	NPDES Plumbing Permit	69,299	49,219	50,000	50,000
53623	NPDES Grading Permit	45,021	16,049	25,000	25,000
53708	NPDES Sewer Lateral	5,796	6,024	5,000	5,000
53711	NPDES Street Work Permit	299,419	256,688	265,000	265,000
53724	NPDES Refuse Non-Residential	0	77,999	0	0
57000	Expense Reimbursement	11,381	7,237	0	0
57010	Miscellaneous Recoveries	300	2,700	0	0
57014	OC Flood Contribution	266,205	66,149	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	40,680	5,582	0	0
57017	City of Newport Beach Contribu	292,555	98,097	0	0
58000	Earning On Investments	103,888	108,037	60,000	60,000
59000-056	Transfer From Fund 056	275,612	298,330	250,000	250,000
59000-060	Transfer From Fund 060	1,323,705	1,237,597	1,280,800	1,280,800
59000-069	Transfer From Fund 069	912,410	1,053,200	1,149,350	1,149,400
	TOTAL REVENUES	4,078,915	3,555,892	4,415,150	4,415,200
EXPENDITURES					
05717019	FED CLEAN WATER INTERFUND TRAN	0	200,000	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	2,683,627	3,335,037	3,791,220	3,692,500
05717660	DELHI DIVERSION PROJECT	599,440	169,828	1,000,000	1,000,000
	TOTAL EXPENDITURES	3,283,067	3,704,865	4,991,220	4,892,500
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	716,378	829,889	696,700	531,340
62000	CONTRACTUALS	1,432,170	1,544,108	2,240,280	2,394,200
63000	COMMODITIES	3,717	10,282	28,420	14,000
65000	FIXED CHARGES	350,423	497,129	500,820	352,960
66000	CAPITAL	780,379	623,456	1,325,000	1,400,000
68000	TRANSFERS	0	200,000	200,000	200,000
	TOTAL	3,283,067	3,704,865	4,991,220	4,892,500

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53604	NPDES Public Improvement Plan	290,269	235,945	235,000	235,000
53617	NPDES Site Plan Review	0	683	0	0
53621	NPDES Building Permit	142,376	36,358	95,000	95,000
53622	NPDES Plumbing Permit	69,299	49,219	50,000	50,000
53623	NPDES Grading Permit	45,021	16,049	25,000	25,000
53708	NPDES Sewer Lateral	5,796	6,024	5,000	5,000
53711	NPDES Street Work Permit	299,419	256,688	265,000	265,000
53724	NPDES Refuse Non-Residential	0	77,999	0	0
57000	Expense Reimbursement	11,381	7,237	0	0
57010	Miscellaneous Recoveries	300	2,700	0	0
57014	OC Flood Contribution	266,205	66,149	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	40,680	5,582	0	0
57017	City of Newport Beach Contribu	292,555	98,097	0	0
58000	Earning On Investments	103,888	108,037	60,000	60,000
59000	Transfer From Fund 056	275,612	298,330	250,000	250,000
59000	Transfer From Fund 060	1,323,705	1,237,597	1,280,800	1,280,800
59000	Transfer From Fund 069	912,410	1,053,200	1,149,350	1,149,400
	SUBTOTAL REVENUES	4,078,915	3,555,892	4,415,150	4,415,200
	TOTAL	4,078,915	3,555,892	4,415,150	4,415,200

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS

ACCOUNTING UNIT

FED CLEAN WATER INTERFUND TRAN

05717019

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 068	0	200,000	200,000	200,000
	SUBTOTAL TRANSFERS	0	200,000	200,000	200,000
	TOTAL	0	200,000	200,000	200,000

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	451,383	502,114	335,950	247,270
61020	Salaries Part-Time	9,705	414	16,770	29,700
61040	Salaries Overtime	21,083	33,282	40,000	40,000
61100	Retirement-Employer Normal Cost	14,973	23,646	31,190	25,530
61101	Retirement - Employer Unfunded	122,461	142,988	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	158,040	121,200
61110	Part-Time Retirement	364	16	0	1,100
61120	Medicare Insurance	6,854	7,706	4,870	3,980
61130	Health Insurance	63,317	70,036	55,340	41,970
61170	Retiree Health Benefits	0	0	670	80
61180	Worker Compensation Insurance	26,238	49,688	53,870	20,510
	SUBTOTAL SALARIES & BENEFITS	716,378	829,889	696,700	531,340
62010	Communications	4,295	3,528	4,000	6,000
62120	Training, Transportation, Meetings	3,372	3,665	15,000	15,000
62140	Membership, Subscription & Dues	1,430	1,478	1,400	1,400
62300	Contract Services-Professional	1,423,074	1,535,437	2,219,880	2,371,800
	SUBTOTAL CONTRACTUALS	1,432,170	1,544,108	2,240,280	2,394,200
63001	Miscellaneous Operating Expenses	1,150	8,361	25,000	10,000
63300	Gas & Diesel	2,567	1,922	3,420	4,000
	SUBTOTAL COMMODITIES	3,717	10,282	28,420	14,000
65010	Rental City Equipment	19,284	22,662	20,100	19,300
65011	Equipment Replacement Charges	0	1,160	0	0
65012	Accident Repair & Replacement	1,008	1,134	1,000	3,360
65040	IT Maintenance Charge	0	48,190	48,190	17,850
65050	IT Department Specific	42,833	0	0	0
65100	Insurance Charges	76,402	77,280	141,160	54,240
65105	Benefits Overhead	0	0	2,540	980
65205	Internal Departments Personnel	14,697	89,787	0	0
65210	Delivery Charges	0	430	430	430
65240	Public Works Administrative Ch	154,060	199,100	199,100	173,200
65400	Indirect Costs	42,139	57,385	88,300	83,600
	SUBTOTAL FIXED CHARGES	350,423	497,129	500,820	352,960
66220	Improvements Other Than Building	180,940	428,377	250,000	400,000
66400	Machinery & Equipment	0	25,251	75,000	0
	SUBTOTAL CAPITAL	180,940	453,628	325,000	400,000
	TOTAL	2,683,627	3,335,037	3,791,220	3,692,500

FED CLEAN WATER PROTECTION ENT

PUBLIC WORKS		ACCOUNTING UNIT			
DELHI DIVERSION PROJECT		05717660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	599,440	169,828	1,000,000	1,000,000
	SUBTOTAL CAPITAL	599,440	169,828	1,000,000	1,000,000
	TOTAL	599,440	169,828	1,000,000	1,000,000

**RESIDENTIAL STREET IMPROVEMENT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
51701	Transport/Oversize Permits	17,921	17,762	13,000	0
53704	Trench Cut Fee/Arterial	47,867	127,209	25,000	0
53705	Trench Cut Fee	28,718	23,346	10,000	0
53706	Street Construction Fee	335,639	323,390	250,000	0
53730	HOST Fee	23,141	18,040	15,000	0
58000	Earning On Investments	57,539	68,795	0	0
	TOTAL REVENUES	510,824	578,543	313,000	0
EXPENDITURES					
05817660	RESIDENTIAL STREET IMPROVEMENT	161,786	68,773	0	0
	TOTAL EXPENDITURES	161,786	68,773	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	161,786	68,773	0	0
	TOTAL	161,786	68,773	0	0

RESIDENTIAL STREET IMPROVEMENT

PUBLIC WORKS		ACCOUNTING UNIT			
RESIDENTIAL STREET IMPROVEMENT		05817002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
51701	Transport/Oversize Permits	17,921	17,762	13,000	0
53704	Trench Cut Fee/Arterial	47,867	127,209	25,000	0
53705	Trench Cut Fee	28,718	23,346	10,000	0
53706	Street Construction Fee	335,639	323,390	250,000	0
53730	HOST Fee	23,141	18,040	15,000	0
58000	Earning On Investments	57,539	68,795	0	0
	SUBTOTAL REVENUES	510,824	578,543	313,000	0
	TOTAL	510,824	578,543	313,000	0

RESIDENTIAL STREET IMPROVEMENT

PUBLIC WORKS		ACCOUNTING UNIT			
RESIDENTIAL STREET IMPROVEMENT		05817660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	161,786	68,773	0	0
	SUBTOTAL CONTRACTUALS	161,786	68,773	0	0
	TOTAL	161,786	68,773	0	0

**SELECT STREET CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	509,193	707,961	0	0
52341	OCTA Gas Tax Subvention	183,113	96,874	0	0
57010	Miscellaneous Recoveries	0	976,618	0	0
57071	Sale of Land	359,879	2,837,764	0	0
57080	Developer Contributions In Lie	0	948,919	0	0
57960	Rental Of Property	46,780	112,896	35,000	0
57990	Miscellaneous Income	0	43,950	0	0
58000	Earning On Investments	168,908	182,660	100,000	0
58002	Net Increase (Decrease) In Fai	198,058	153,016	0	0
58006	Interest Earned on Advanced Re	986	0	15,000	0
59000-029	Transfer From Gas Tax Fund 029	1,717,906	4,767,497	6,460,390	8,115,560
59000-069	Transfer From Fund 069	0	0	0	3,522,340
	TOTAL REVENUES	3,184,822	10,828,156	6,610,390	11,637,900
EXPENDITURES					
05917660	SELECT STREET CONSTRUCTION	1,176,277	517,457	0	3,522,300
05917661	OCTA BRISTOL ST CORRIDOR IMPS	2,833,314	729,663	586,500	0
05917663	HUTA 2103 GAS TAX	337,772	1,457,132	82,000	1,515,000
05917665	HUTA GAS TAX - RMRA	1,141,303	3,306,438	6,378,390	6,600,620
05917667	HUTA GAS TAX - SB1 STATE LOAN	238,831	3,927	0	0
	TOTAL EXPENDITURES	5,727,497	6,014,616	7,046,890	11,637,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	5,727,497	6,014,616	7,046,890	11,637,920
	TOTAL	5,727,497	6,014,616	7,046,890	11,637,920

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	509,193	707,961	0	0
52341	OCTA Gas Tax Subvention	183,113	96,874	0	0
57010	Miscellaneous Recoveries	0	976,618	0	0
57071	Sale of Land	359,879	2,837,764	0	0
57080	Developer Contributions In Lie	0	948,919	0	0
57960	Rental Of Property	46,780	112,896	35,000	0
57990	Miscellaneous Income	0	43,950	0	0
58000	Earning On Investments	168,908	182,660	100,000	0
58002	Net Increase (Decrease) In Fai	198,058	153,016	0	0
58006	Interest Earned on Advanced Re	986	0	15,000	0
59000	Transfer From Fund 069	0	0	0	3,522,340
59000	Transfer From Gas Tax Fund 029	1,717,906	4,767,497	6,460,390	8,115,560
	SUBTOTAL REVENUES	3,184,822	10,828,156	6,610,390	11,637,900
	TOTAL	3,184,822	10,828,156	6,610,390	11,637,900

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	317,800	116,864	0	0
66220	Improvements Other Than Building	858,477	400,593	0	3,522,300
	SUBTOTAL CAPITAL	1,176,277	517,457	0	3,522,300
	TOTAL	1,176,277	517,457	0	3,522,300

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
OCTA BRISTOL ST CORRIDOR IMPS		05917661			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	2,038,690	10,146	0	0
66220	Improvements Other Than Building	794,624	719,517	586,500	0
	SUBTOTAL CAPITAL	2,833,314	729,663	586,500	0
	TOTAL	2,833,314	729,663	586,500	0

SELECT STREET CONSTRUCTION

PUBLIC WORKS

ACCOUNTING UNIT

HUTA 2103 GAS TAX

05917663

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	0	157,575	0	0
66220	Improvements Other Than Building	337,772	1,299,557	82,000	1,515,000
	SUBTOTAL CAPITAL	337,772	1,457,132	82,000	1,515,000
	TOTAL	337,772	1,457,132	82,000	1,515,000

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
HUTA GAS TAX - RMRA		05917665			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	1,141,303	3,306,438	6,378,390	6,600,620
	SUBTOTAL CAPITAL	1,141,303	3,306,438	6,378,390	6,600,620
	TOTAL	1,141,303	3,306,438	6,378,390	6,600,620

SELECT STREET CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
HUTA GAS TAX - SB1 STATE LOAN		05917667			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	238,831	3,927	0	0
	SUBTOTAL CAPITAL	238,831	3,927	0	0
	TOTAL	238,831	3,927	0	0

**WATER REVENUE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53709 Connection Charge	85,442	79,527	0	616,600
53712 Water Sales - Regular	42,513,909	40,903,906	53,217,200	43,966,000
53713 Fireline Service Charge	400,946	400,136	378,200	378,200
53714 Basic Service Charge	9,741,473	13,329,831	10,472,670	23,253,900
53715 Re-Connection Charge	104,025	55,492	99,000	43,700
53716 After Hours Service Charge	10,019	5,910	9,500	8,500
53717 Tag Fee	175,494	86,524	155,000	73,200
53720 Penalties & Service Charge	531,827	424,498	571,500	676,600
53722 NPDES Water	1,323,705	1,237,597	1,310,500	1,238,000
53725 Water Sales - Miscellaneous	82,922	142,284	110,000	131,300
53735 Water Sales-Recycled Water	0	0	278,980	281,800
53736 Basic Service Charge-Recycled	0	0	81,560	138,100
57006 Expense Reimbursement-Condemn	75	0	0	0
57010 Miscellaneous Recoveries	620,706	6,003	0	0
57011 Miscellaneous Cost Refunds	0	38,520	2,000	0
57363 Cell Tower Lease Agreement	17,324	6,299	12,600	12,600
57960 Rental Of Property	534,317	284,909	300,000	200,000
57993 Write Off Collections	73,356	50,671	44,000	0
58000 Earning On Investments	744,146	819,541	574,000	500,000
58002 Net Increase (Decrease) In Fai	946,921	536,340	0	0
58003 Investment Income-Debt Service	142	942	0	0
TOTAL REVENUES	57,906,751	58,408,930	67,616,710	71,518,500
EXPENDITURES				
06017019 WATER - INTERFUND TRANSFER	4,323,705	4,386,275	18,481,600	20,724,540
06017020 WATER DEBT SERVICE	635,492	600,783	1,360,950	1,355,800
06017640 WATER UTY WTR PROD & SUPPLY	27,507,390	28,396,129	32,785,150	39,794,750
06017641 WATER SYSTEM MAINT	5,604,070	6,573,215	6,587,170	7,925,310
06017642 WATER-MISC EXPENSES	5,952,279	6,153,471	4,567,000	29,100
06017644 WATER QUALITY	1,489,433	1,303,346	1,639,170	2,291,080
06017645 WATER ADMIN/ENGINEERING	4,435,527	5,407,511	8,097,880	10,926,110
06017646 WATER METER SERVICES	880,866	1,209,025	2,342,320	6,417,460
06017647 RECYCLED WATER	244,147	169,196	319,610	352,760
TOTAL EXPENDITURES	51,072,909	54,198,952	76,180,850	89,816,910
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	5,554,037	6,385,515	8,616,400	9,970,340
62000 CONTRACTUALS	19,200,248	19,859,139	23,259,810	32,984,750
63000 COMMODITIES	10,693,962	11,371,162	13,044,680	14,466,650
65000 FIXED CHARGES	9,088,288	10,258,676	8,739,110	6,562,530
66000 CAPITAL	1,558,993	1,321,175	2,663,000	3,737,000
67000 DEBT SERVICE	633,242	596,283	1,376,250	1,371,100
68000 TRANSFERS	4,344,138	4,407,001	18,481,600	20,724,540
TOTAL	51,072,909	54,198,952	76,180,850	89,816,910

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS WATER REVENUE		06017002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53709	Connection Charge	85,442	79,527	0	616,600
53712	Water Sales - Regular	42,513,909	40,903,906	53,217,200	43,966,000
53713	Fireline Service Charge	400,946	400,136	378,200	378,200
53714	Basic Service Charge	9,741,473	13,329,831	10,472,670	23,253,900
53715	Re-Connection Charge	104,025	55,492	99,000	43,700
53716	After Hours Service Charge	10,019	5,910	9,500	8,500
53717	Tag Fee	175,494	86,524	155,000	73,200
53720	Penalties & Service Charge	531,827	424,498	571,500	676,600
53722	NPDES Water	1,323,705	1,237,597	1,310,500	1,238,000
53725	Water Sales - Miscellaneous	82,922	142,284	110,000	131,300
53735	Water Sales-Recycled Water	0	0	278,980	281,800
53736	Basic Service Charge-Recycled	0	0	81,560	138,100
57006	Expense Reimbursement-Condemn	75	0	0	0
57010	Miscellaneous Recoveries	620,706	6,003	0	0
57011	Miscellaneous Cost Refunds	0	38,520	2,000	0
57363	Cell Tower Lease Agreement	17,324	6,299	12,600	12,600
57960	Rental Of Property	534,317	284,909	300,000	200,000
57993	Write Off Collections	73,356	50,671	44,000	0
58000	Earning On Investments	744,146	819,541	574,000	500,000
58002	Net Increase (Decrease) In Fai	946,921	536,340	0	0
58003	Investment Income-Debt Service	142	942	0	0
	SUBTOTAL REVENUES	57,906,751	58,408,930	67,616,710	71,518,500
	TOTAL	57,906,751	58,408,930	67,616,710	71,518,500

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER - INTERFUND TRANSFER		06017019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 057	1,323,705	1,237,597	1,280,800	1,280,800
68000	Transfer to Fund 066	3,000,000	3,148,678	17,200,800	19,443,740
	SUBTOTAL TRANSFERS	4,323,705	4,386,275	18,481,600	20,724,540
	TOTAL	4,323,705	4,386,275	18,481,600	20,724,540

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER DEBT SERVICE		06017020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	2,250	4,500	2,500	2,500
62401	Trustee Fee	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	2,250	4,500	5,500	5,500
67300	Bond Principal	0	0	785,000	820,000
67310	Bond Interest	633,242	596,283	570,450	530,300
	SUBTOTAL DEBT SERVICE	633,242	596,283	1,355,450	1,350,300
	TOTAL	635,492	600,783	1,360,950	1,355,800

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER UTILITY WTR PROD & SUPPLY		06017640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	679,217	631,271	1,016,910	1,254,410
61020	Salaries Part-Time	39,875	38,547	76,590	119,200
61040	Salaries Overtime	165,306	202,040	180,000	230,000
61100	Retirement-Employer Normal Cost	19,814	26,851	77,460	104,320
61101	Retirement - Employer Unfunded	162,049	162,367	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	191,400	222,240
61110	Part-Time Retirement	1,495	1,445	0	4,500
61120	Medicare Insurance	12,262	11,817	14,670	19,850
61130	Health Insurance	108,862	98,389	216,240	305,080
61170	Retiree Health Benefits	0	0	1,310	1,300
61180	Worker Compensation Insurance	48,126	80,834	67,860	63,590
	SUBTOTAL SALARIES & BENEFITS	1,237,006	1,253,561	1,842,440	2,324,490
62000	Utilities	1,952,814	2,026,676	2,011,010	2,990,000
62010	Communications	39,430	48,673	45,000	52,200
62120	Training, Transportation, Meetings	10,420	12,627	41,200	59,000
62140	Membership, Subscription & Dues	132,441	153,697	260,000	260,000
62300	Contract Services-Professional	13,881,739	14,112,338	15,854,650	20,526,200
62320	Maintenance & Repair Buildings	23,992	33,462	50,000	50,000
62321	Maintenance & Repair Improvements	13,500	0	20,000	20,000
62322	Maintenance & Repair Machinery	641	1,260	15,000	15,000
62500	Rent Payments	0	0	232,400	0
	SUBTOTAL CONTRACTUALS	16,054,977	16,388,733	18,529,260	23,972,400
63001	Miscellaneous Operating Expenses	9,163,453	9,665,286	10,865,100	11,463,300
63300	Gas & Diesel	27,075	31,158	30,360	30,360
	SUBTOTAL COMMODITIES	9,190,528	9,696,444	10,895,460	11,493,660
65010	Rental City Equipment	56,402	91,783	44,100	85,200
65011	Equipment Replacement Charges	55,343	89,512	30,300	80,620
65012	Accident Repair & Replacement	3,354	3,660	1,600	4,800
65040	IT Maintenance Charge	0	73,189	73,190	69,960
65050	IT Department Specific	65,320	0	0	0
65100	Insurance Charges	140,136	139,700	177,810	168,150
65105	Benefits Overhead	0	0	3,200	3,780
65210	Delivery Charges	0	786	790	790
65400	Indirect Costs	77,423	93,312	133,200	363,100
	SUBTOTAL FIXED CHARGES	397,978	491,943	464,190	776,400
66400	Machinery & Equipment	606,468	544,692	1,033,000	1,207,000
66510	Computer Software	0	31	0	0
	SUBTOTAL CAPITAL	606,468	544,722	1,033,000	1,207,000
67200	Principal-Leases	0	0	20,800	20,800
	SUBTOTAL DEBT SERVICE	0	0	20,800	20,800
68000	Transfer to Fund 051	20,433	20,726	0	0
	SUBTOTAL TRANSFERS	20,433	20,726	0	0
	TOTAL	27,507,390	28,396,129	32,785,150	39,794,750

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER SYSTEM MAINT		06017641			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,161,869	1,373,052	1,227,200	1,269,890
61010	Salaries Cash Out/Separation	7,540	0	0	0
61020	Salaries Part-Time	9,510	35,263	58,790	55,600
61040	Salaries Overtime	255,920	306,390	387,000	387,000
61100	Retirement-Employer Normal Cost	36,095	56,898	79,850	84,310
61101	Retirement - Employer Unfunded	295,207	344,064	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	368,640	388,680
61110	Part-Time Retirement	318	1,322	0	2,100
61120	Medicare Insurance	19,182	23,664	17,730	19,130
61130	Health Insurance	291,843	299,799	315,880	330,390
61170	Retiree Health Benefits	0	0	460	320
61180	Worker Compensation Insurance	78,079	159,000	80,280	74,780
	SUBTOTAL SALARIES & BENEFITS	2,155,563	2,599,453	2,535,830	2,612,200
62010	Communications	16,538	11,528	20,000	20,000
62120	Training, Transportation, Meetings	16,650	11,329	20,000	20,000
62140	Membership, Subscription & Dues	29,003	51,481	46,000	46,000
62300	Contract Services-Professional	1,134,671	1,082,738	1,018,000	1,416,500
62320	Maintenance & Repair Buildings	3,755	0	25,000	25,000
62322	Maintenance & Repair Machinery	0	0	11,000	11,000
	SUBTOTAL CONTRACTUALS	1,200,617	1,157,075	1,140,000	1,538,500
63001	Miscellaneous Operating Expenses	579,757	722,777	673,000	1,313,000
63300	Gas & Diesel	61,482	63,380	101,360	101,360
	SUBTOTAL COMMODITIES	641,239	786,157	774,360	1,414,360
65010	Rental City Equipment	248,898	304,599	298,000	298,680
65011	Equipment Replacement Charges	140,994	208,944	156,300	137,170
65012	Accident Repair & Replacement	4,644	5,238	4,800	1,750
65020	City Yard Rental	208,015	228,770	228,770	228,770
65040	IT Maintenance Charge	0	94,875	94,880	87,800
65050	IT Department Specific	84,595	0	0	0
65100	Insurance Charges	227,355	226,770	210,370	197,750
65105	Benefits Overhead	0	0	3,790	5,460
65210	Delivery Charges	0	1,270	1,270	1,270
65400	Indirect Costs	125,012	183,641	138,800	401,600
	SUBTOTAL FIXED CHARGES	1,039,514	1,254,108	1,136,980	1,360,250
66400	Machinery & Equipment	567,139	776,421	1,000,000	1,000,000
	SUBTOTAL CAPITAL	567,139	776,421	1,000,000	1,000,000
	TOTAL	5,604,070	6,573,215	6,587,170	7,925,310

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER-MISC EXPENSES		06017642			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	Utilities	998	1,365	0	0
62251	Other Agency Services	10,316	23,006	29,100	29,100
	SUBTOTAL CONTRACTUALS	11,313	24,371	29,100	29,100
65220	Treasury Services Charges	1,403,046	1,591,200	0	0
65500	General Fund Overhead	4,537,920	4,537,900	4,537,900	0
	SUBTOTAL FIXED CHARGES	5,940,966	6,129,100	4,537,900	0
	TOTAL	5,952,279	6,153,471	4,567,000	29,100

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER QUALITY		06017644			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	319,147	282,190	376,530	374,740
61020	Salaries Part-Time	57,959	33,370	66,760	65,200
61040	Salaries Overtime	55,043	52,445	100,000	75,000
61100	Retirement-Employer Normal Cost	7,527	13,434	25,160	27,930
61101	Retirement - Employer Unfunded	61,558	81,238	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	94,800	88,680
61110	Part-Time Retirement	2,173	1,251	0	2,500
61120	Medicare Insurance	5,774	5,088	5,450	6,330
61130	Health Insurance	47,634	44,909	66,390	69,780
61170	Retiree Health Benefits	0	0	450	310
61180	Worker Compensation Insurance	23,516	34,126	25,550	25,780
	SUBTOTAL SALARIES & BENEFITS	580,332	548,052	761,090	736,250
62010	Communications	7,152	6,206	4,500	4,500
62120	Training, Transportation, Meetings	6,531	11,966	3,300	3,300
62140	Membership, Subscription & Dues	29,411	14,784	18,900	18,900
62300	Contract Services-Professional	158,829	222,413	310,500	360,500
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	201,924	255,368	340,200	390,200
63001	Miscellaneous Operating Expenses	229,636	301,624	254,500	509,300
63300	Gas & Diesel	20,187	9,720	5,130	5,100
	SUBTOTAL COMMODITIES	249,823	311,344	259,630	514,400
65010	Rental City Equipment	33,000	54,746	22,000	49,560
65011	Equipment Replacement Charges	7,524	0	18,300	33,730
65012	Accident Repair & Replacement	1,929	1,904	700	1,120
65040	IT Maintenance Charge	0	22,589	22,590	21,590
65050	IT Department Specific	20,346	0	0	0
65100	Insurance Charges	68,476	69,540	66,960	68,170
65105	Benefits Overhead	0	0	1,210	1,170
65210	Delivery Charges	0	392	390	390
65400	Indirect Costs	37,856	39,412	66,100	394,500
	SUBTOTAL FIXED CHARGES	169,131	188,582	198,250	570,230
66400	Machinery & Equipment	288,223	0	80,000	80,000
	SUBTOTAL CAPITAL	288,223	0	80,000	80,000
	TOTAL	1,489,433	1,303,346	1,639,170	2,291,080

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER ADMIN/ENGINEERING		06017645			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	779,771	960,361	1,717,680	2,163,080
61010	Salaries Cash Out/Separation	7,995	0	0	0
61020	Salaries Part-Time	55,906	56,878	71,310	130,000
61040	Salaries Overtime	27,221	33,478	30,000	70,000
61100	Retirement-Employer Normal Cost	22,842	38,130	124,290	177,070
61101	Retirement - Employer Unfunded	186,815	230,570	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	246,240	324,360
61110	Part-Time Retirement	2,097	2,114	0	4,900
61120	Medicare Insurance	12,303	14,834	24,850	33,170
61130	Health Insurance	122,894	124,559	321,470	391,890
61170	Retiree Health Benefits	0	0	2,250	2,410
61180	Worker Compensation Insurance	47,391	97,439	114,000	104,030
	SUBTOTAL SALARIES & BENEFITS	1,265,236	1,558,364	2,652,090	3,400,910
62010	Communications	15,127	20,048	8,250	8,250
62120	Training, Transportation, Meetings	4,743	11,794	16,000	16,000
62140	Membership, Subscription & Dues	28,943	21,257	15,600	15,600
62300	Contract Services-Professional	1,485,435	1,706,103	2,653,800	2,878,500
62302	Contracted Vendor Personnel Services	0	0	0	500,000
62322	Maintenance & Repair Machinery	3,450	0	5,000	5,000
	SUBTOTAL CONTRACTUALS	1,537,697	1,759,202	2,698,650	3,423,350
63001	Miscellaneous Operating Expenses	79,232	92,702	285,000	294,000
63300	Gas & Diesel	4,673	3,585	5,700	5,700
	SUBTOTAL COMMODITIES	83,905	96,287	290,700	299,700
65010	Rental City Equipment	10,923	27,360	16,200	26,310
65011	Equipment Replacement Charges	16,506	33,888	13,200	21,510
65012	Accident Repair & Replacement	1,107	1,223	1,100	1,160
65040	IT Maintenance Charge	0	39,155	39,160	96,440
65050	IT Department Specific	34,802	159,920	159,920	159,920
65100	Insurance Charges	137,996	133,900	298,730	275,100
65105	Benefits Overhead	0	0	5,380	5,660
65210	Delivery Charges	0	752	750	750
65240	Public Works Administrative Ch	1,174,585	1,484,900	1,484,900	2,341,900
65400	Indirect Costs	75,606	112,529	167,100	603,400
	SUBTOTAL FIXED CHARGES	1,451,525	1,993,627	2,186,440	3,532,150
66400	Machinery & Equipment	97,163	0	270,000	270,000
66510	Computer Software	0	31	0	0
	SUBTOTAL CAPITAL	97,163	31	270,000	270,000
	TOTAL	4,435,527	5,407,511	8,097,880	10,926,110

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
WATER METER SERVICES		06017646			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	192,515	253,529	417,900	432,260
61020	Salaries Part-Time	20,193	21,495	56,000	54,800
61040	Salaries Overtime	21,779	23,496	100,000	100,000
61100	Retirement-Employer Normal Cost	3,297	7,085	21,660	21,640
61101	Retirement - Employer Unfunded	26,962	42,843	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	48,360	74,160
61110	Part-Time Retirement	757	806	0	2,100
61120	Medicare Insurance	3,260	4,173	6,030	7,030
61130	Health Insurance	34,377	44,975	90,160	101,640
61180	Worker Compensation Insurance	12,760	27,681	28,540	27,560
	SUBTOTAL SALARIES & BENEFITS	315,901	426,085	768,650	821,190
62010	Communications	4,743	2,482	4,500	4,500
62120	Training, Transportation, Meetings	465	2,670	3,300	3,300
62140	Membership, Subscription & Dues	4,923	5,309	3,300	3,300
62300	Contract Services-Professional	181,116	259,378	503,000	3,611,600
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	SUBTOTAL CONTRACTUALS	191,247	269,839	517,100	3,625,700
63001	Miscellaneous Operating Expenses	287,221	314,796	550,500	470,500
63300	Gas & Diesel	0	0	17,530	17,530
	SUBTOTAL COMMODITIES	287,221	314,796	568,030	488,030
65010	Rental City Equipment	0	34,812	34,800	33,470
65011	Equipment Replacement Charges	22,572	66,010	16,100	14,940
65012	Accident Repair & Replacement	0	1,260	1,300	3,610
65040	IT Maintenance Charge	0	30,119	30,120	28,790
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	37,155	33,960	74,780	72,870
65105	Benefits Overhead	0	0	1,350	1,570
65210	Delivery Charges	0	191	190	190
65400	Indirect Costs	0	31,953	49,900	147,100
	SUBTOTAL FIXED CHARGES	86,497	198,304	208,540	302,540
66400	Machinery & Equipment	0	0	280,000	1,180,000
	SUBTOTAL CAPITAL	0	0	280,000	1,180,000
	TOTAL	880,866	1,209,025	2,342,320	6,417,460

WATER REVENUE

PUBLIC WORKS		ACCOUNTING UNIT			
RECYCLED WATER		06017647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	39,520	39,100
61100	Retirement-Employer Normal Cost	0	0	4,770	4,660
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	16,800
61120	Medicare Insurance	0	0	580	560
61130	Health Insurance	0	0	11,430	11,880
61180	Worker Compensation Insurance	0	0	0	2,300
	SUBTOTAL SALARIES & BENEFITS	0	0	56,300	75,300
62300	Contract Services-Professional	223	50	0	0
	SUBTOTAL CONTRACTUALS	223	50	0	0
63001	Miscellaneous Operating Expenses	241,247	166,134	256,500	256,500
	SUBTOTAL COMMODITIES	241,247	166,134	256,500	256,500
65040	IT Maintenance Charge	0	3,012	3,010	2,880
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	0	0	0	6,080
65105	Benefits Overhead	0	0	100	200
65400	Indirect Costs	0	0	3,700	11,800
	SUBTOTAL FIXED CHARGES	2,677	3,012	6,810	20,960
	TOTAL	244,147	169,196	319,610	352,760

**ACQUISITION & CONSTRUCTION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52040	Grant-Other	0	0	6,600,000	0
57011	Miscellaneous Cost Refunds	11,650	9,632	0	0
58005	Investment Income-Trustee	2,668	976	0	0
59000-060	Transfer From Fund 060	3,000,000	3,148,678	17,200,800	19,443,740
	TOTAL REVENUES	3,014,318	3,159,286	23,800,800	19,443,740
EXPENDITURES					
06617647	WTR UTY CAPITAL PROJECTS	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL EXPENDITURES	2,603,031	2,757,626	27,150,000	19,425,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL	2,603,031	2,757,626	27,150,000	19,425,000

ACQUISITION & CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
WTR UTY WTR DIV CAPTL EXPENSE		06617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52040	Grant-Other	0	0	6,600,000	0
57011	Miscellaneous Cost Refunds	11,650	9,632	0	0
58005	Investment Income-Trustee	2,668	976	0	0
59000	Transfer From Fund 060	3,000,000	3,148,678	17,200,800	19,443,740
	SUBTOTAL REVENUES	3,014,318	3,159,286	23,800,800	19,443,740
	TOTAL	3,014,318	3,159,286	23,800,800	19,443,740

ACQUISITION & CONSTRUCTION

PUBLIC WORKS		ACCOUNTING UNIT			
WTR UTY CAPITAL PROJECTS		06617647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66100	Land	(913)	0	0	0
66220	Improvements Other Than Building	0	1,402	0	0
66301	Water Capital Project	2,603,944	2,756,224	27,150,000	19,425,000
	SUBTOTAL CAPITAL	2,603,031	2,757,626	27,150,000	19,425,000
	TOTAL	2,603,031	2,757,626	27,150,000	19,425,000

**REGIONAL TRANSP CENTER
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53802	S A WORK Center User Fee	3,664	0	0	0
53803	Rental-Conference Room	1,082	195	2,700	2,700
53805	Rental-Tres Estrellas De Oro	87,581	67,133	0	0
53808	Rental-Amtrak	34,843	34,843	60,000	40,000
53809	Rental-Lee Gift Shop	19,074	20,808	21,700	0
53810	Rental-Greyhound	93,683	113,629	108,000	108,000
53813	Rental-EDD/State of CA	5,214	0	0	0
53815	Concession-Taxi Stand	3,642	426	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	81,656	69,110	80,100	0
53823	Rental-Walsh Construction	14,980	104,668	96,700	115,000
53824	Rental-PGH	30,000	62,282	60,000	89,000
53825	Rental-SRK Engineering	7,480	14,268	0	0
53826	Rental-Aldridge Group	12,246	74,460	104,600	130,000
53827	Rental-State (Umberg)	0	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	0	2,232	0	0
53832	Rental-RailWorks	0	0	0	10,000
57960	Rental Of Property	0	0	401,400	40,000
57990	Miscellaneous Income	2,110	6,361	8,000	3,000
59000-011	Transfer From Fund 011	0	0	1,100,000	1,081,870
	TOTAL REVENUES	398,156	641,714	2,123,400	1,699,770
EXPENDITURES					
06717650	PWA - SARTC OPERATIONS	986,308	1,094,318	1,962,000	1,699,770
	TOTAL EXPENDITURES	986,308	1,094,318	1,962,000	1,699,770
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	129,081	88,719	117,980	135,740
62000	CONTRACTUALS	717,376	771,956	1,699,900	1,382,400
63000	COMMODITIES	2,922	4,371	0	17,000
65000	FIXED CHARGES	124,398	117,917	131,720	152,230
66000	CAPITAL	169	100,022	0	0
67000	DEBT SERVICE	12,363	11,332	12,400	12,400
	TOTAL	986,308	1,094,318	1,962,000	1,699,770

REGIONAL TRANSP CENTER

PUBLIC WORKS		ACCOUNTING UNIT			
PWA - SARTC OPERATIONS		06717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53802	S A WORK Center User Fee	3,664	0	0	0
53803	Rental-Conference Room	1,082	195	2,700	2,700
53805	Rental-Tres Estrellas De Oro	87,581	67,133	0	0
53808	Rental-Amtrak	34,843	34,843	60,000	40,000
53809	Rental-Lee Gift Shop	19,074	20,808	21,700	0
53810	Rental-Greyhound	93,683	113,629	108,000	108,000
53813	Rental-EDD/State of CA	5,214	0	0	0
53815	Concession-Taxi Stand	3,642	426	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	81,656	69,110	80,100	0
53823	Rental-Walsh Construction	14,980	104,668	96,700	115,000
53824	Rental-PGH	30,000	62,282	60,000	89,000
53825	Rental-SRK Engineering	7,480	14,268	0	0
53826	Rental-Aldridge Group	12,246	74,460	104,600	130,000
53827	Rental-State (Umberg)	0	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	0	2,232	0	0
53832	Rental-RailWorks	0	0	0	10,000
57960	Rental Of Property	0	0	401,400	40,000
57990	Miscellaneous Income	2,110	6,361	8,000	3,000
59000	Transfer From Fund 011	0	0	1,100,000	1,081,870
	SUBTOTAL REVENUES	398,156	641,714	2,123,400	1,699,770
	TOTAL	398,156	641,714	2,123,400	1,699,770

REGIONAL TRANSP CENTER

PUBLIC WORKS		ACCOUNTING UNIT			
PWA - SARTC OPERATIONS		06717650			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	94,273	61,016	82,810	72,120
61040	Salaries Overtime	515	1,630	0	25,000
61100	Retirement-Employer Normal Cost	1,632	1,816	3,350	2,800
61101	Retirement - Employer Unfunded	13,345	10,980	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	16,560	17,520
61120	Medicare Insurance	1,334	840	1,190	1,040
61130	Health Insurance	12,824	6,627	13,880	12,400
61170	Retiree Health Benefits	0	0	190	40
61180	Worker Compensation Insurance	5,158	5,810	0	4,820
	SUBTOTAL SALARIES & BENEFITS	129,081	88,719	117,980	135,740
62000	Utilities	129,565	143,387	165,000	165,000
62010	Communications	4,159	5,751	5,000	5,000
62120	Training, Transportation, Meetings	0	0	500	500
62300	Contract Services-Professional	467,550	512,045	352,500	35,000
62310	Janitorial & Housekeeping	17,987	27,509	240,000	240,000
62320	Maintenance & Repair Buildings	94,050	82,965	501,900	501,900
62322	Maintenance & Repair Machinery	3,465	0	435,000	435,000
62700	Auto Expense	600	300	0	0
	SUBTOTAL CONTRACTUALS	717,376	771,956	1,699,900	1,382,400
63001	Miscellaneous Operating Expenses	2,922	4,371	0	17,000
	SUBTOTAL COMMODITIES	2,922	4,371	0	17,000
65000	Building Rental	75,000	75,000	75,000	75,100
65040	IT Maintenance Charge	0	4,217	4,220	3,450
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	15,020	0	0	12,730
65105	Benefits Overhead	0	0	0	250
65205	Internal Departments Personnel	0	0	13,800	0
65240	Public Works Administrative Ch	30,630	38,700	38,700	38,900
65400	Indirect Costs	0	0	0	21,800
	SUBTOTAL FIXED CHARGES	124,398	117,917	131,720	152,230
66200	Building Improvement	0	80,238	0	0
66220	Improvements Other Than Building	0	19,785	0	0
66400	Machinery & Equipment	169	0	0	0
	SUBTOTAL CAPITAL	169	100,022	0	0
67003	Loan Payment-OBF	12,363	11,332	12,400	12,400
	SUBTOTAL DEBT SERVICE	12,363	11,332	12,400	12,400
	TOTAL	986,308	1,094,318	1,962,000	1,699,770

**SANITATION FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53702 Graffiti Restitution-Courts	3,458	3,433	10,000	10,000
53710 Abatement Control Charge	8,593	168	10,000	10,000
53719 Sanitation Charge	6,885,068	5,731,727	6,015,890	6,015,900
53720 Penalties & Service Charge	62,717	44,550	0	0
57010 Miscellaneous Recoveries	17,880	3,984	2,000	2,000
58000 Earning On Investments	90,396	134,671	10,000	10,000
59000-057 Transfer From Fund 057	0	200,000	200,000	200,000
TOTAL REVENUES	7,068,112	6,118,533	6,247,890	6,247,900
EXPENDITURES				
06817640 PUB WKS-ENVIRONMENT/SANITATION	1,531,715	1,904,204	4,534,320	2,035,570
06817641 PUB WKS-ROADWAY CLEANING	2,309,996	2,912,385	3,812,010	4,263,840
06817643 PUB WKS-STREET TREES	2,229,679	0	0	0
TOTAL EXPENDITURES	6,071,391	4,816,589	8,346,330	6,299,410
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	3,010,512	1,805,279	2,488,430	2,809,310
62000 CONTRACTUALS	913,873	911,024	1,704,400	1,844,400
63000 COMMODITIES	203,685	203,296	181,240	181,210
65000 FIXED CHARGES	1,836,320	1,448,392	1,523,360	1,461,590
66000 CAPITAL	103,253	444,655	2,445,000	0
67000 DEBT SERVICE	0	0	3,900	2,900
68000 TRANSFERS	3,747	3,943	0	0
TOTAL	6,071,391	4,816,589	8,346,330	6,299,410

SANITATION FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ENVIRONMENT/SANITATION		06817002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53702	Graffiti Restitution-Courts	3,458	3,433	10,000	10,000
53710	Abatement Control Charge	8,593	168	10,000	10,000
53719	Sanitation Charge	6,885,068	5,731,727	6,015,890	6,015,900
53720	Penalties & Service Charge	62,717	44,550	0	0
57010	Miscellaneous Recoveries	17,880	3,984	2,000	2,000
58000	Earning On Investments	90,396	134,671	10,000	10,000
59000	Transfer From Fund 057	0	200,000	200,000	200,000
	SUBTOTAL REVENUES	7,068,112	6,118,533	6,247,890	6,247,900
	TOTAL	7,068,112	6,118,533	6,247,890	6,247,900

SANITATION FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ENVIRONMENT/SANITATION		06817640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	386,127	341,186	485,020	580,310
61010	Salaries Cash Out/Separation	32,512	0	0	30,000
61020	Salaries Part-Time	16,289	5,089	0	11,800
61040	Salaries Overtime	17,618	9,077	20,000	20,000
61100	Retirement-Employer Normal Cost	14,781	16,788	35,280	44,030
61101	Retirement - Employer Unfunded	120,886	101,519	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	138,480	110,760
61110	Part-Time Retirement	611	190	0	400
61120	Medicare Insurance	6,150	5,091	7,030	8,610
61130	Health Insurance	75,873	67,404	102,030	124,730
61170	Retiree Health Benefits	0	0	1,020	1,580
61180	Worker Compensation Insurance	24,626	32,945	31,660	28,200
	SUBTOTAL SALARIES & BENEFITS	695,471	579,290	820,520	960,420
62010	Communications	18,379	18,051	9,300	9,300
62120	Training, Transportation, Meetings	0	66	5,000	5,000
62140	Membership, Subscription & Dues	263	367	300	300
62300	Contract Services-Professional	98,343	90,083	406,300	406,300
62322	Maintenance & Repair Machinery	0	0	500	500
62600	Parking Validation	5	0	0	0
	SUBTOTAL CONTRACTUALS	116,989	108,566	421,400	421,400
63001	Miscellaneous Operating Expenses	35,795	47,013	41,700	41,700
63300	Gas & Diesel	37,955	47,804	49,330	49,300
	SUBTOTAL COMMODITIES	73,750	94,817	91,030	91,000
65010	Rental City Equipment	117,984	119,004	126,200	114,430
65011	Equipment Replacement Charges	7,860	7,860	7,900	7,300
65012	Accident Repair & Replacement	4,128	3,939	4,100	1,000
65040	IT Maintenance Charge	0	29,998	30,000	29,650
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	71,707	72,980	82,960	74,580
65105	Benefits Overhead	0	0	1,500	1,780
65210	Delivery Charges	0	409	410	410
65220	Treasury Services Charges	57,164	82,500	82,500	0
65240	Public Works Administrative Ch	322,865	406,500	406,500	159,000
65400	Indirect Costs	36,795	38,056	58,300	174,600
	SUBTOTAL FIXED CHARGES	645,273	761,246	800,370	562,750
66400	Machinery & Equipment	0	359,271	2,400,000	0
	SUBTOTAL CAPITAL	0	359,271	2,400,000	0
67200	Principal-Leases	0	0	1,000	0
	SUBTOTAL DEBT SERVICE	0	0	1,000	0
68000	Transfer to Fund 051	231	1,014	0	0
	SUBTOTAL TRANSFERS	231	1,014	0	0
	TOTAL	1,531,715	1,904,204	4,534,320	2,035,570

SANITATION FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ROADWAY CLEANING		06817641			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	526,900	679,997	951,620	1,067,840
61010	Salaries Cash Out/Separation	63,141	0	33,200	0
61020	Salaries Part-Time	21,685	38,002	82,200	61,980
61040	Salaries Overtime	16,509	35,674	51,000	51,000
61100	Retirement-Employer Normal Cost	14,060	35,384	68,500	78,170
61101	Retirement - Employer Unfunded	114,989	213,969	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	215,640	284,400
61110	Part-Time Retirement	813	1,424	0	2,320
61120	Medicare Insurance	8,316	10,905	13,770	16,330
61130	Health Insurance	110,684	140,745	201,800	225,150
61170	Retiree Health Benefits	0	0	1,020	1,580
61180	Worker Compensation Insurance	34,186	69,888	49,160	60,120
	SUBTOTAL SALARIES & BENEFITS	911,282	1,225,989	1,667,910	1,848,890
62010	Communications	5,818	5,890	3,500	3,500
62120	Training, Transportation, Meetings	0	201	1,000	1,000
62140	Membership, Subscription & Dues	50	148	100	100
62300	Contract Services-Professional	741,417	796,219	1,278,400	1,418,400
	SUBTOTAL CONTRACTUALS	747,285	802,458	1,283,000	1,423,000
63001	Miscellaneous Operating Expenses	62,201	95,225	85,000	86,500
63100	Uniforms	61	1,685	1,500	0
63300	Gas & Diesel	7,452	11,569	3,710	3,710
	SUBTOTAL COMMODITIES	69,714	108,479	90,210	90,210
65010	Rental City Equipment	11,208	34,968	33,000	22,210
65011	Equipment Replacement Charges	0	5,370	0	0
65012	Accident Repair & Replacement	756	1,092	1,000	1,160
65020	City Yard Rental	97,800	107,558	107,560	107,560
65040	IT Maintenance Charge	0	56,262	56,260	69,150
65050	IT Department Specific	49,793	0	0	0
65100	Insurance Charges	99,546	99,470	128,810	158,970
65105	Benefits Overhead	0	0	2,320	3,530
65210	Delivery Charges	0	561	560	560
65220	Treasury Services Charges	57,164	165,080	165,080	0
65230	Hearing Officer Charges	0	0	5,000	0
65240	Public Works Administrative Ch	109,910	136,000	136,000	188,400
65400	Indirect Costs	49,502	80,784	87,400	347,300
	SUBTOTAL FIXED CHARGES	475,679	687,146	722,990	898,840
66400	Machinery & Equipment	103,253	85,384	45,000	0
	SUBTOTAL CAPITAL	103,253	85,384	45,000	0
67200	Principal-Leases	0	0	2,900	2,900
	SUBTOTAL DEBT SERVICE	0	0	2,900	2,900
68000	Transfer to Fund 051	2,784	2,929	0	0
	SUBTOTAL TRANSFERS	2,784	2,929	0	0
	TOTAL	2,309,996	2,912,385	3,812,010	4,263,840

SANITATION FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STREET TREES		06817643			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	741,712	0	0	0
61010	Salaries Cash Out/Separation	901	0	0	0
61020	Salaries Part-Time	29,095	0	0	0
61040	Salaries Overtime	44,367	0	0	0
61100	Retirement-Employer Normal Cost	39,086	0	0	0
61101	Retirement - Employer Unfunded	319,669	0	0	0
61110	Part-Time Retirement	1,090	0	0	0
61120	Medicare Insurance	11,841	0	0	0
61130	Health Insurance	171,590	0	0	0
61180	Worker Compensation Insurance	44,408	0	0	0
	SUBTOTAL SALARIES & BENEFITS	1,403,758	0	0	0
62010	Communications	11,448	0	0	0
62140	Membership, Subscription & Dues	383	0	0	0
62300	Contract Services-Professional	37,495	0	0	0
62322	Maintenance & Repair Machinery	274	0	0	0
	SUBTOTAL CONTRACTUALS	49,599	0	0	0
63001	Miscellaneous Operating Expenses	27,180	0	0	0
63300	Gas & Diesel	33,041	0	0	0
	SUBTOTAL COMMODITIES	60,221	0	0	0
65010	Rental City Equipment	196,092	0	0	0
65011	Equipment Replacement Charges	20,676	0	0	0
65012	Accident Repair & Replacement	3,528	0	0	0
65020	City Yard Rental	11,647	0	0	0
65100	Insurance Charges	129,310	0	0	0
65220	Treasury Services Charges	28,582	0	0	0
65240	Public Works Administrative Ch	254,170	0	0	0
65400	Indirect Costs	71,363	0	0	0
	SUBTOTAL FIXED CHARGES	715,368	0	0	0
68000	Transfer to Fund 051	732	0	0	0
	SUBTOTAL TRANSFERS	732	0	0	0
	TOTAL	2,229,679	0	0	0

**REFUSE COLLECTION SERVICE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50052	Refuse Contract Program Surcharge	6,374,007	6,770,353	0	0
52025	State Grants-Direct	194,331	210,667	166,250	172,000
53718	Refuse Collection Charge	11,074,778	11,312,154	12,000,000	12,000,000
53720	Penalties & Service Charge	146,522	113,900	0	0
53723	NPDES Refuse Residential	175,008	180,107	197,000	202,100
53724	NPDES Refuse Non-Residential	737,402	873,093	952,350	947,300
57010	Miscellaneous Recoveries	1,353,539	1,354,966	0	0
57702	County Waste Importation	1,772,667	985,889	885,200	790,000
58000	Earning On Investments	170,880	184,056	53,000	25,000
58002	Net Increase (Decrease) In Fai	273,968	0	0	0
	TOTAL REVENUES	22,273,102	21,985,185	14,253,800	14,136,400
EXPENDITURES					
06917019	REFUSE INTERFUND TRANSFER	912,410	7,653,200	1,149,350	4,671,740
06917640	REFUSE COLLECTION SERVICE	18,054,169	20,419,495	13,742,150	13,655,690
	TOTAL EXPENDITURES	18,966,578	28,072,695	14,891,500	18,327,430
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	692,101	520,363	865,740	930,610
62000	CONTRACTUALS	10,089,965	10,659,095	11,725,640	11,721,300
63000	COMMODITIES	12,965	16,137	19,990	27,000
65000	FIXED CHARGES	7,259,138	9,223,901	1,130,780	976,780
68000	TRANSFERS	912,410	7,653,200	1,149,350	4,671,740
	TOTAL	18,966,578	28,072,695	14,891,500	18,327,430

REFUSE COLLECTION SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION REVENUE		06917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50052	Refuse Contract Program Surcharge	6,374,007	6,770,353	0	0
52025	State Grants-Direct	194,331	210,667	166,250	172,000
53718	Refuse Collection Charge	11,074,778	11,312,154	12,000,000	12,000,000
53720	Penalties & Service Charge	146,522	113,900	0	0
53723	NPDES Refuse Residential	175,008	180,107	197,000	202,100
53724	NPDES Refuse Non-Residential	737,402	873,093	952,350	947,300
57010	Miscellaneous Recoveries	1,353,539	1,354,966	0	0
57702	County Waste Importation	1,772,667	985,889	885,200	790,000
58000	Earning On Investments	170,880	184,056	53,000	25,000
58002	Net Increase (Decrease) In Fai	273,968	0	0	0
	SUBTOTAL REVENUES	22,273,102	21,985,185	14,253,800	14,136,400
	TOTAL	22,273,102	21,985,185	14,253,800	14,136,400

REFUSE COLLECTION SERVICE

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE INTERFUND TRANSFER		06917019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 011	0	6,600,000	0	0
68000	Transfer to Fund 057	912,410	1,053,200	1,149,350	1,149,400
68000	Transfer to Fund 059	0	0	0	3,522,340
	SUBTOTAL TRANSFERS	912,410	7,653,200	1,149,350	4,671,740
	TOTAL	912,410	7,653,200	1,149,350	4,671,740

REFUSE COLLECTION SERVICE

PUBLIC WORKS

ACCOUNTING UNIT

REFUSE COLLECTION SERVICE

06917640

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	427,348	318,178	491,400	559,700
61010	Salaries Cash Out/Separation	34,224	0	34,500	16,000
61020	Salaries Part-Time	14,970	11,117	16,600	16,000
61040	Salaries Overtime	22,282	12,978	20,000	20,000
61100	Retirement-Employer Normal Cost	9,623	12,030	41,020	47,700
61101	Retirement - Employer Unfunded	78,701	72,744	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	88,680	72,840
61110	Part-Time Retirement	561	417	0	600
61120	Medicare Insurance	6,109	4,774	7,120	8,280
61130	Health Insurance	71,138	56,382	127,360	159,950
61180	Worker Compensation Insurance	27,144	31,743	39,060	29,540
	SUBTOTAL SALARIES & BENEFITS	692,101	520,363	865,740	930,610
62120	Training, Transportation, Meetings	0	155	10,000	5,000
62140	Membership, Subscription & Dues	213	109	0	500
62300	Contract Services-Professional	10,088,552	10,658,230	11,715,640	11,715,800
62700	Auto Expense	1,200	600	0	0
	SUBTOTAL CONTRACTUALS	10,089,965	10,659,095	11,725,640	11,721,300
63001	Miscellaneous Operating Expenses	2,420	4,611	15,000	17,000
63300	Gas & Diesel	10,545	11,526	4,990	10,000
	SUBTOTAL COMMODITIES	12,965	16,137	19,990	27,000
65010	Rental City Equipment	18,717	23,760	26,700	22,850
65011	Equipment Replacement Charges	3,960	3,960	4,000	3,680
65012	Accident Repair & Replacement	954	1,260	1,100	120
65040	IT Maintenance Charge	0	32,227	32,230	34,550
65050	IT Department Specific	28,912	0	0	0
65100	Insurance Charges	79,041	82,200	102,350	78,120
65105	Benefits Overhead	0	0	1,840	2,200
65210	Delivery Charges	0	458	460	460
65220	Treasury Services Charges	222,306	256,800	256,800	0
65240	Public Works Administrative Ch	540,550	676,800	676,800	676,800
65300	Contract Program Surcharge	4,972,000	6,258,502	0	0
65310	Program Savings Recovery	1,352,000	1,851,500	0	0
65400	Indirect Costs	40,699	36,433	28,500	158,000
	SUBTOTAL FIXED CHARGES	7,259,138	9,223,901	1,130,780	976,780
	TOTAL	18,054,169	20,419,495	13,742,150	13,655,690

**EQUIPMENT REPLACEMENT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56003	Non-Enterprise ERC	1,198,324	1,265,267	1,257,220	1,257,200
56004	Enterprise ERC	429,553	685,468	405,860	405,900
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	56,400	88,367	25,000	25,000
	TOTAL REVENUES	1,684,277	2,039,102	1,762,780	1,762,800
EXPENDITURES					
07017100	EQUIPMENT REPLACEMENT	590,972	38,028	1,325,100	2,005,000
	TOTAL EXPENDITURES	590,972	38,028	1,325,100	2,005,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	48,407	0	225,000	250,000
66000	CAPITAL	542,566	38,028	1,100,100	1,755,000
	TOTAL	590,972	38,028	1,325,100	2,005,000

EQUIPMENT REPLACEMENT FUND

PUBLIC WORKS

ACCOUNTING UNIT

EQUIPMENT REPLACEMENT

07017002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56003	Non-Enterprise ERC	1,198,324	1,265,267	1,257,220	1,257,200
56004	Enterprise ERC	429,553	685,468	405,860	405,900
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	56,400	88,367	25,000	25,000
	SUBTOTAL REVENUES	1,684,277	2,039,102	1,762,780	1,762,800
	TOTAL	1,684,277	2,039,102	1,762,780	1,762,800

EQUIPMENT REPLACEMENT FUND

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIPMENT REPLACEMENT		07017100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	48,407	0	225,000	250,000
	SUBTOTAL CONTRACTUALS	48,407	0	225,000	250,000
66400	Machinery & Equipment	542,566	38,028	875,000	1,605,000
66510	Computer Software	0	0	225,100	150,000
	SUBTOTAL CAPITAL	542,566	38,028	1,100,100	1,755,000
	TOTAL	590,972	38,028	1,325,100	2,005,000

**BUILDING MAINT FUND
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56100	McFadden Branch Library	15,426	0	0	0
56101	Newhope Branch Library	24,813	62,730	62,730	62,700
56102	Rental Charge City Department	1,166,532	1,356,370	1,356,370	1,356,400
56103	Rental New Corporate Yard	822,679	743,340	743,340	743,300
56104	Rental El Salvador Building	92,368	68,010	68,010	68,000
56105	Rental Jerome Building	172,335	148,270	148,270	148,300
56106	Rental City Hall Annex Buildin	921,030	1,032,210	1,032,210	1,032,200
56107	Rental Santa Anita Building	17,619	19,340	19,340	19,300
56108	Rental Senior Citizen Center B	26,816	65,940	65,940	65,900
56109	Rental Police Facility	677,821	722,200	722,200	722,200
56110	Rental Library Building	95,284	277,730	277,730	277,700
56111	Rental Corbin Center Building	13,625	48,260	48,260	48,300
56112	Rental Police Sub Station	7,010	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	44,291	71,640	71,640	71,600
57990	Miscellaneous Income	0	1,987	0	0
58000	Earning On Investments	45,585	33,085	0	0
	TOTAL REVENUES	4,143,234	4,658,113	4,623,040	4,622,900
EXPENDITURES					
07317100	BLDG MAINTENANCE	3,547,238	3,670,071	4,860,470	5,256,790
07317101	CUSTODIAL	633,917	1,195,335	666,700	744,130
	TOTAL EXPENDITURES	4,181,155	4,865,406	5,527,170	6,000,920
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,798,816	1,926,057	1,818,310	2,172,060
62000	CONTRACTUALS	1,917,524	2,402,796	2,929,500	2,929,500
63000	COMMODITIES	122,253	101,435	89,270	89,200
65000	FIXED CHARGES	291,424	368,323	456,290	726,360
66000	CAPITAL	0	0	150,000	0
67000	DEBT SERVICE	51,139	66,796	83,800	83,800
	TOTAL	4,181,155	4,865,406	5,527,170	6,000,920

BUILDING MAINT FUND

PUBLIC WORKS		ACCOUNTING UNIT			
PWA-BLDG MAINTENANCE		07317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56100	McFadden Branch Library	15,426	0	0	0
56101	Newhope Branch Library	24,813	62,730	62,730	62,700
56102	Rental Charge City Department	1,166,532	1,356,370	1,356,370	1,356,400
56103	Rental New Corporate Yard	822,679	743,340	743,340	743,300
56104	Rental El Salvador Building	92,368	68,010	68,010	68,000
56105	Rental Jerome Building	172,335	148,270	148,270	148,300
56106	Rental City Hall Annex Buildin	921,030	1,032,210	1,032,210	1,032,200
56107	Rental Santa Anita Building	17,619	19,340	19,340	19,300
56108	Rental Senior Citizen Center B	26,816	65,940	65,940	65,900
56109	Rental Police Facility	677,821	722,200	722,200	722,200
56110	Rental Library Building	95,284	277,730	277,730	277,700
56111	Rental Corbin Center Building	13,625	48,260	48,260	48,300
56112	Rental Police Sub Station	7,010	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	44,291	71,640	71,640	71,600
57990	Miscellaneous Income	0	1,987	0	0
58000	Earning On Investments	45,585	33,085	0	0
	SUBTOTAL REVENUES	4,143,234	4,658,113	4,623,040	4,622,900
	TOTAL	4,143,234	4,658,113	4,623,040	4,622,900

BUILDING MAINT FUND

PUBLIC WORKS		ACCOUNTING UNIT			
BLDG MAINTENANCE		07317100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	953,709	845,144	973,050	1,116,470
61010	Salaries Cash Out/Separation	30,065	0	0	0
61020	Salaries Part-Time	4,921	10,881	15,200	40,000
61040	Salaries Overtime	21,720	16,930	15,000	15,000
61100	Retirement-Employer Normal Cost	40,128	53,581	79,640	96,570
61101	Retirement - Employer Unfunded	328,196	324,006	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	338,040	417,000
61110	Part-Time Retirement	185	408	300	1,500
61120	Medicare Insurance	12,574	12,341	14,090	16,740
61130	Health Insurance	209,701	194,655	249,770	267,700
61170	Retiree Health Benefits	0	0	930	2,180
61180	Worker Compensation Insurance	45,302	80,958	72,000	57,470
	SUBTOTAL SALARIES & BENEFITS	1,646,502	1,538,904	1,758,020	2,030,630
62000	Utilities	644,917	796,110	1,028,000	1,028,000
62010	Communications	36,792	55,715	40,000	40,000
62120	Training, Transportation, Meetings	0	0	4,500	4,500
62140	Membership, Subscription & Dues	0	0	4,000	4,000
62251	Other Agency Services	32,516	52,185	62,000	62,000
62300	Contract Services-Professional	743,709	799,511	1,200,000	1,200,000
62320	Maintenance & Repair Buildings	5,185	1,275	22,000	22,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	1,463,619	1,704,796	2,360,500	2,360,500
63001	Miscellaneous Operating Expenses	116,546	73,055	76,000	75,900
63100	Uniforms	350	0	0	0
63101	Tool Allowances	0	0	0	0
63300	Gas & Diesel	3,895	3,227	6,270	6,300
	SUBTOTAL COMMODITIES	120,791	76,281	82,270	82,200
65010	Rental City Equipment	34,263	51,388	48,300	61,700
65012	Accident Repair & Replacement	1,140	1,467	1,300	460
65040	IT Maintenance Charge	0	79,815	79,820	73,120
65050	IT Department Specific	71,209	0	0	0
65100	Insurance Charges	56,717	55,970	188,660	151,970
65105	Benefits Overhead	0	0	3,400	4,310
65210	Delivery Charges	0	1,298	1,300	1,300
65240	Public Works Administrative Ch	0	0	0	57,500
65400	Indirect Costs	101,858	93,356	103,100	349,300
	SUBTOTAL FIXED CHARGES	265,187	283,294	425,880	699,660
66200	Building Improvement	0	0	150,000	0
	SUBTOTAL CAPITAL	0	0	150,000	0
67003	Loan Payment-OBF	51,139	66,796	83,800	83,800
	SUBTOTAL DEBT SERVICE	51,139	66,796	83,800	83,800
	TOTAL	3,547,238	3,670,071	4,860,470	5,256,790

BUILDING MAINT FUND

PUBLIC WORKS		ACCOUNTING UNIT			
CUSTODIAL		07317101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	86,042	187,661	14,670	19,380
61010	Salaries Cash Out/Separation	12,641	0	0	0
61020	Salaries Part-Time	18,918	62,450	25,000	18,100
61040	Salaries Overtime	32	209	0	0
61100	Retirement-Employer Normal Cost	1,945	9,967	1,770	1,970
61101	Retirement - Employer Unfunded	15,910	60,272	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	10,560	93,120
61110	Part-Time Retirement	1,699	2,342	2,000	700
61120	Medicare Insurance	1,355	4,161	210	580
61130	Health Insurance	8,424	34,622	4,540	5,230
61170	Retiree Health Benefits	0	0	0	40
61180	Worker Compensation Insurance	5,348	25,468	1,540	2,310
	SUBTOTAL SALARIES & BENEFITS	152,314	387,153	60,290	141,430
62300	Contract Services-Professional	0	23,154	6,500	6,500
62310	Janitorial & Housekeeping	453,405	674,846	562,500	562,500
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	453,905	698,000	569,000	569,000
63001	Miscellaneous Operating Expenses	1,461	25,153	7,000	7,000
	SUBTOTAL COMMODITIES	1,461	25,153	7,000	7,000
65040	IT Maintenance Charge	0	9,036	9,040	1,150
65050	IT Department Specific	8,031	0	0	0
65100	Insurance Charges	6,890	7,190	4,030	6,100
65105	Benefits Overhead	0	0	70	80
65205	Internal Departments Personnel	0	39,437	0	0
65210	Delivery Charges	0	169	170	170
65240	Public Works Administrative Ch	0	0	0	7,900
65400	Indirect Costs	11,316	29,197	17,100	11,300
	SUBTOTAL FIXED CHARGES	26,237	85,029	30,410	26,700
	TOTAL	633,917	1,195,335	666,700	744,130

**FLEET MAINTENANCE
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53902	Misc Service Charge	52,452	45,180	225,000	225,000
56000	Charges To Departments	3,084,378	3,979,375	3,709,690	3,709,700
56006	Accident Repair & Replacement	277,371	273,917	275,290	275,300
57000	Expense Reimbursement	33,002	0	25,000	25,000
57006	Expense Reimbursement-Condemn	20,284	0	0	0
57972	Sale of Equipment	33,522	14,693	50,000	50,000
57973	Sale of CNG-Compress Natural G	135,010	130,418	200,000	200,000
58000	Earning On Investments	25,965	28,152	25,000	25,000
	TOTAL REVENUES	3,661,984	4,471,735	4,509,980	4,510,000
EXPENDITURES					
07517100	EQUIP MAINT-GARAGE OPERATION	4,240,478	4,370,187	5,220,840	5,912,440
07517101	EQUIP REPLACEMENT	26,366	0	200,000	202,400
	TOTAL EXPENDITURES	4,266,843	4,370,187	5,420,840	6,114,840
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	2,424,731	2,362,586	3,131,980	3,302,060
62000	CONTRACTUALS	409,611	462,596	445,500	445,500
63000	COMMODITIES	587,397	668,928	522,710	522,700
65000	FIXED CHARGES	815,083	872,472	1,115,650	1,639,580
66000	CAPITAL	26,596	0	200,000	200,000
67000	DEBT SERVICE	0	0	5,000	5,000
68000	TRANSFERS	3,426	3,605	0	0
	TOTAL	4,266,843	4,370,187	5,420,840	6,114,840

FLEET MAINTENANCE

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET MAINTENANCE		07517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53902	Misc Service Charge	52,452	45,180	225,000	225,000
56000	Charges To Departments	3,084,378	3,979,375	3,709,690	3,709,700
56006	Accident Repair & Replacement	277,371	273,917	275,290	275,300
57000	Expense Reimbursement	33,002	0	25,000	25,000
57006	Expense Reimbursement-Condemn	20,284	0	0	0
57972	Sale of Equipment	33,522	14,693	50,000	50,000
57973	Sale of CNG-Compress Natural G	135,010	130,418	200,000	200,000
58000	Earning On Investments	25,965	28,152	25,000	25,000
	SUBTOTAL REVENUES	3,661,984	4,471,735	4,509,980	4,510,000
	TOTAL	3,661,984	4,471,735	4,509,980	4,510,000

FLEET MAINTENANCE

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIP MAINT-GARAGE OPERATION		07517100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,583,948	1,482,324	2,012,430	2,035,840
61010	Salaries Cash Out/Separation	112,530	10,712	0	0
61020	Salaries Part-Time	20,989	25,450	30,000	57,000
61040	Salaries Overtime	3,535	8,286	11,000	11,000
61100	Retirement-Employer Normal Cost	39,530	64,260	140,280	140,820
61101	Retirement - Employer Unfunded	323,300	388,583	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	402,120	495,720
61110	Part-Time Retirement	787	955	700	2,100
61120	Medicare Insurance	21,226	20,174	29,100	30,240
61130	Health Insurance	241,725	220,262	386,230	407,910
61170	Retiree Health Benefits	0	0	2,900	2,660
61180	Worker Compensation Insurance	77,162	141,580	117,220	118,770
	SUBTOTAL SALARIES & BENEFITS	2,424,731	2,362,586	3,131,980	3,302,060
62010	Communications	23,130	21,021	17,500	17,500
62120	Training, Transportation, Meetings	9,085	4,107	18,000	18,000
62140	Membership, Subscription & Dues	275	3,434	5,000	5,000
62251	Other Agency Services	0	0	20,000	20,000
62300	Contract Services-Professional	45,724	99,333	35,000	35,000
62322	Maintenance & Repair Machinery	331,146	334,700	350,000	350,000
62700	Auto Expense	250	0	0	0
	SUBTOTAL CONTRACTUALS	409,611	462,596	445,500	445,500
63001	Miscellaneous Operating Expenses	41,401	44,747	40,000	40,000
63101	Tool Allowances	11,457	10,400	13,500	13,500
63202	Operating Materials & Supplies	472,427	551,781	395,000	395,000
63300	Gas & Diesel	13,892	24,483	34,210	34,200
63301	Alternative Fuel-CNG	48,220	37,517	40,000	40,000
	SUBTOTAL COMMODITIES	587,397	668,928	522,710	522,700
65020	City Yard Rental	444,140	488,456	488,460	488,460
65040	IT Maintenance Charge	0	120,476	120,480	131,850
65050	IT Department Specific	107,082	0	0	0
65100	Insurance Charges	96,603	99,840	307,170	314,070
65105	Benefits Overhead	0	0	5,530	6,790
65210	Delivery Charges	0	2,311	2,310	2,310
65240	Public Works Administrative Ch	0	0	0	61,700
65400	Indirect Costs	167,258	161,389	191,700	632,000
	SUBTOTAL FIXED CHARGES	815,083	872,472	1,115,650	1,637,180
66400	Machinery & Equipment	230	0	0	0
	SUBTOTAL CAPITAL	230	0	0	0
67200	Principal-Leases	0	0	5,000	5,000
	SUBTOTAL DEBT SERVICE	0	0	5,000	5,000
68000	Transfer to Fund 051	3,426	3,605	0	0
	SUBTOTAL TRANSFERS	3,426	3,605	0	0
	TOTAL	4,240,478	4,370,187	5,220,840	5,912,440

FLEET MAINTENANCE

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIP REPLACEMENT		07517101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65240	Public Works Administrative Ch	0	0	0	2,400
	SUBTOTAL FIXED CHARGES	0	0	0	2,400
66400	Machinery & Equipment	26,366	0	200,000	200,000
	SUBTOTAL CAPITAL	26,366	0	200,000	200,000
	TOTAL	26,366	0	200,000	202,400

**STORES & PROPERTY CONTROL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56000	Charges To Departments	644,626	724,513	0	0
56001	Gas & Diesel Dept Charge Back	1,158,281	1,175,315	1,483,600	1,483,600
56002	Store Administrative Charge Ba	229,643	278,051	245,500	245,500
57006	Expense Reimbursement-Condemn	0	3,931	0	0
57010	Miscellaneous Recoveries	300	4,876	5,000	5,000
57972	Sale of Equipment	13,672	4,401	25,000	25,000
57974	Sale of Propane	34,882	39,699	35,000	35,000
58000	Earning On Investments	0	88	10,000	10,000
	TOTAL REVENUES	2,081,403	2,230,874	1,804,100	1,804,100
EXPENDITURES					
07617102	STORES & PROPERTY CONTROL	1,487,325	1,369,876	1,697,930	1,763,970
	TOTAL EXPENDITURES	1,487,325	1,369,876	1,697,930	1,763,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	318,595	209,575	301,180	306,490
62000	CONTRACTUALS	2,185	10,504	51,700	51,700
63000	COMMODITIES	910,377	864,100	1,050,000	1,050,000
65000	FIXED CHARGES	256,169	285,697	295,050	355,780
	TOTAL	1,487,325	1,369,876	1,697,930	1,763,970

STORES & PROPERTY CONTROL

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	644,626	724,513	0	0
56001	Gas & Diesel Dept Charge Back	1,158,281	1,175,315	1,483,600	1,483,600
56002	Store Administrative Charge Ba	229,643	278,051	245,500	245,500
57006	Expense Reimbursement-Condemn	0	3,931	0	0
57010	Miscellaneous Recoveries	300	4,876	5,000	5,000
57972	Sale of Equipment	13,672	4,401	25,000	25,000
57974	Sale of Propane	34,882	39,699	35,000	35,000
58000	Earning On Investments	0	88	10,000	10,000
	SUBTOTAL REVENUES	2,081,403	2,230,874	1,804,100	1,804,100
	TOTAL	2,081,403	2,230,874	1,804,100	1,804,100

STORES & PROPERTY CONTROL

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617102			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	146,461	89,380	146,440	135,520
61010	Salaries Cash Out/Separation	6,818	0	0	0
61020	Salaries Part-Time	65,350	34,709	41,700	32,600
61040	Salaries Overtime	328	2,746	5,000	5,000
61100	Retirement-Employer Normal Cost	6,703	6,778	11,150	14,200
61101	Retirement - Employer Unfunded	54,825	40,988	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	55,560	72,960
61110	Part-Time Retirement	2,451	1,302	2,400	1,200
61120	Medicare Insurance	2,654	1,812	2,120	2,470
61130	Health Insurance	23,187	20,103	26,360	31,500
61170	Retiree Health Benefits	0	0	90	100
61180	Worker Compensation Insurance	9,817	11,758	10,360	10,940
	SUBTOTAL SALARIES & BENEFITS	318,595	209,575	301,180	306,490
62010	Communications	56	566	700	700
62120	Training, Transportation, Meetings	79	0	1,000	1,000
62251	Other Agency Services	0	0	10,000	10,000
62300	Contract Services-Professional	2,049	9,938	40,000	40,000
	SUBTOTAL CONTRACTUALS	2,185	10,504	51,700	51,700
63001	Miscellaneous Operating Expenses	8,834	3,643	30,000	30,000
63300	Gas & Diesel	900,064	811,199	950,000	950,000
63302	Alternative Fuel-Propane	1,479	49,258	70,000	70,000
	SUBTOTAL COMMODITIES	910,377	864,100	1,050,000	1,050,000
65010	Rental City Equipment	8,637	24,708	16,000	23,760
65011	Equipment Replacement Charges	0	0	500	0
65012	Accident Repair & Replacement	396	528	0	0
65020	City Yard Rental	201,025	221,083	221,080	221,080
65040	IT Maintenance Charge	0	12,951	12,950	10,650
65050	IT Department Specific	11,779	0	0	0
65100	Insurance Charges	12,291	12,690	27,140	28,930
65105	Benefits Overhead	0	0	490	470
65210	Delivery Charges	0	289	290	290
65240	Public Works Administrative Ch	0	0	0	20,100
65400	Indirect Costs	22,041	13,448	16,600	50,500
	SUBTOTAL FIXED CHARGES	256,169	285,697	295,050	355,780
	TOTAL	1,487,325	1,369,876	1,697,930	1,763,970

**CITY YARD OPERATION
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53739	Rental-Serco	0	7,330	9,700	9,700
53804	Parking Meter & Facilities Rev	13,715	13,764	13,760	13,800
53826	Rental-Aldridge Group	0	28,484	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	444,140	488,456	488,460	488,500
56201	Traffic Signal Maintenance	7,075	7,781	7,780	7,800
56203	Roadway Cleaning	97,800	107,558	107,560	107,600
56204	Street Tree	23,295	25,619	25,620	25,600
56205	Park Maintenance	104,640	107,558	107,560	107,600
56206	Store	201,025	221,083	221,080	221,100
56207	Water Maintenance	208,015	228,770	228,770	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	0	433	2,000	2,000
	TOTAL REVENUES	1,116,205	1,253,337	1,262,890	1,263,100
EXPENDITURES					
08517138	CITY YARD OPERATIONS	1,163,012	1,204,419	1,231,550	1,319,230
	TOTAL EXPENDITURES	1,163,012	1,204,419	1,231,550	1,319,230
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	61,665	62,901	82,960	43,080
62000	CONTRACTUALS	244,933	282,309	269,200	283,000
63000	COMMODITIES	17,245	7,454	22,670	12,670
65000	FIXED CHARGES	839,170	851,754	856,720	980,480
	TOTAL	1,163,012	1,204,419	1,231,550	1,319,230

CITY YARD OPERATION

PUBLIC WORKS		ACCOUNTING UNIT			
CITY YARD OPERATIONS REVENUE		08517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53739	Rental-Serco	0	7,330	9,700	9,700
53804	Parking Meter & Facilities Rev	13,715	13,764	13,760	13,800
53826	Rental-Aldridge Group	0	28,484	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	444,140	488,456	488,460	488,500
56201	Traffic Signal Maintenance	7,075	7,781	7,780	7,800
56203	Roadway Cleaning	97,800	107,558	107,560	107,600
56204	Street Tree	23,295	25,619	25,620	25,600
56205	Park Maintenance	104,640	107,558	107,560	107,600
56206	Store	201,025	221,083	221,080	221,100
56207	Water Maintenance	208,015	228,770	228,770	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	0	433	2,000	2,000
	SUBTOTAL REVENUES	1,116,205	1,253,337	1,262,890	1,263,100
	TOTAL	1,116,205	1,253,337	1,262,890	1,263,100

CITY YARD OPERATION

PUBLIC WORKS		ACCOUNTING UNIT			
CITY YARD OPERATIONS		08517138			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	35,491	23,123	35,340	20,930
61010	Salaries Cash Out/Separation	2,083	0	0	0
61020	Salaries Part-Time	8,971	18,673	28,100	0
61040	Salaries Overtime	1,151	467	1,000	1,000
61100	Retirement-Employer Normal Cost	559	1,283	1,440	2,320
61101	Retirement - Employer Unfunded	4,574	7,756	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	4,920	7,440
61110	Part-Time Retirement	336	700	1,000	0
61120	Medicare Insurance	549	618	510	300
61130	Health Insurance	5,812	6,362	6,500	7,380
61170	Retiree Health Benefits	0	0	90	20
61180	Worker Compensation Insurance	2,139	3,919	4,060	3,690
	SUBTOTAL SALARIES & BENEFITS	61,665	62,901	82,960	43,080
62010	Communications	14,684	18,401	15,000	15,000
62251	Other Agency Services	31,178	33,352	26,000	26,000
62300	Contract Services-Professional	169,939	225,733	218,200	232,000
62320	Maintenance & Repair Buildings	22,581	4,693	5,000	5,000
62322	Maintenance & Repair Machinery	6,551	130	5,000	5,000
	SUBTOTAL CONTRACTUALS	244,933	282,309	269,200	283,000
63001	Miscellaneous Operating Expenses	13,991	5,120	10,000	5,000
63100	Uniforms	695	0	100	100
63202	Operating Materials & Supplies	296	0	10,000	5,000
63300	Gas & Diesel	2,263	2,335	2,570	2,570
	SUBTOTAL COMMODITIES	17,245	7,454	22,670	12,670
65000	Building Rental	822,680	822,700	822,700	934,550
65010	Rental City Equipment	6,132	18,645	13,600	13,070
65011	Equipment Replacement Charges	0	0	300	0
65012	Accident Repair & Replacement	264	253	0	0
65040	IT Maintenance Charge	0	2,711	2,710	2,020
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	2,677	2,930	10,650	9,760
65105	Benefits Overhead	0	0	190	110
65210	Delivery Charges	0	71	70	70
65240	Public Works Administrative Ch	0	0	0	14,600
65400	Indirect Costs	4,739	4,445	6,500	6,300
	SUBTOTAL FIXED CHARGES	839,170	851,754	856,720	980,480
	TOTAL	1,163,012	1,204,419	1,231,550	1,319,230

**PUB WKS ENG/PROJ MGMT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
51702 Parking Permit Fees	252,645	277,831	300,000	0
51703 Sewer Construction Permits	24,417	25,374	20,000	50,000
51704 Street Construction Permits	1,197,919	988,763	800,000	800,000
56000 Charges To Departments	4,073,700	4,655,412	7,783,060	9,920,000
56305 Engineering Service Charge	1,210,830	1,053,200	800,000	0
57006 Expense Reimbursement-Condemn	57,507	85,459	30,000	0
57010 Miscellaneous Recoveries	4,775	1,176	0	0
57790 Abandonment Processing	17,403	2,009	5,000	0
58000 Earning On Investments	8,165	14,275	0	0
59000-029 Transfer From Gas Tax Fund 029	0	0	10,000	10,000
TOTAL REVENUES	6,847,360	7,103,499	9,748,060	10,780,000
EXPENDITURES				
08617611 CONSTRUCTION ENGINEERING	2,894,686	3,370,140	3,469,450	0
08617612 DESIGN ENGINEERING	4,012,580	4,170,936	5,930,670	0
08617613 CIP ENGINEERING	0	0	0	10,181,370
08617620 TRAFFIC ENGINEERING	281,755	303,140	347,940	0
TOTAL EXPENDITURES	7,189,021	7,844,216	9,748,060	10,181,370
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	4,250,810	4,454,750	5,707,130	5,794,800
62000 CONTRACTUALS	367,082	246,452	773,050	766,800
63000 COMMODITIES	41,737	60,269	66,430	65,900
65000 FIXED CHARGES	2,411,444	2,964,591	3,082,580	3,436,880
67000 DEBT SERVICE	0	0	3,200	3,200
68000 TRANSFERS	117,948	118,154	115,670	113,790
TOTAL	7,189,021	7,844,216	9,748,060	10,181,370

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRANSP.PLANNING & PROJ MGMT RE		08617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
51702	Parking Permit Fees	252,645	277,831	300,000	0
51703	Sewer Construction Permits	24,417	25,374	20,000	50,000
51704	Street Construction Permits	1,197,919	988,763	800,000	800,000
56000	Charges To Departments	4,073,700	4,655,412	7,783,060	9,920,000
56305	Engineering Service Charge	1,210,830	1,053,200	800,000	0
57006	Expense Reimbursement-Condemn	57,507	85,459	30,000	0
57010	Miscellaneous Recoveries	4,775	1,176	0	0
57790	Abandonment Processing	17,403	2,009	5,000	0
58000	Earning On Investments	8,165	14,275	0	0
59000	Transfer From Gas Tax Fund 029	0	0	10,000	10,000
	SUBTOTAL REVENUES	6,847,360	7,103,499	9,748,060	10,780,000
	TOTAL	6,847,360	7,103,499	9,748,060	10,780,000

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
CONSTRUCTION ENGINEERING		08617611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,002,575	1,100,781	1,134,450	0
61020	Salaries Part-Time	29,112	31,439	104,300	0
61040	Salaries Overtime	103,073	121,400	49,500	0
61100	Retirement-Employer Normal Cost	24,305	43,092	71,410	0
61101	Retirement - Employer Unfunded	198,785	260,577	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	266,760	0
61110	Part-Time Retirement	1,092	1,179	0	0
61120	Medicare Insurance	15,997	17,685	16,390	0
61130	Health Insurance	160,592	171,264	217,500	0
61170	Retiree Health Benefits	0	0	760	0
61180	Worker Compensation Insurance	61,750	116,270	69,280	0
	SUBTOTAL SALARIES & BENEFITS	1,597,281	1,863,687	1,930,350	0
62010	Communications	20,375	19,074	25,000	0
62120	Training, Transportation, Meetings	754	519	5,000	0
62140	Membership, Subscription & Dues	1,183	2,008	2,000	0
62300	Contract Services-Professional	104,431	19,140	37,410	0
62322	Maintenance & Repair Machinery	0	0	3,000	0
	SUBTOTAL CONTRACTUALS	126,743	40,741	72,410	0
63001	Miscellaneous Operating Expenses	7,733	27,118	15,000	0
63300	Gas & Diesel	15,923	20,447	22,670	0
	SUBTOTAL COMMODITIES	23,656	47,565	37,670	0
65000	Building Rental	66,525	66,500	66,500	0
65010	Rental City Equipment	33,612	44,831	44,500	0
65011	Equipment Replacement Charges	17,388	17,388	17,400	0
65012	Accident Repair & Replacement	2,016	2,266	2,000	0
65040	IT Maintenance Charge	0	58,129	58,130	0
65050	IT Department Specific	51,935	0	0	0
65100	Insurance Charges	179,807	179,582	181,550	0
65105	Benefits Overhead	0	0	3,270	0
65210	Delivery Charges	0	1,009	1,010	0
65240	Public Works Administrative Ch	616,225	796,000	796,000	0
65400	Indirect Costs	117,905	190,668	196,500	0
	SUBTOTAL FIXED CHARGES	1,085,413	1,356,374	1,366,860	0
67200	Principal-Leases	0	0	3,200	0
	SUBTOTAL DEBT SERVICE	0	0	3,200	0
68000	Transfer to Fund 051	2,998	3,154	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	58,595	58,620	58,960	0
	SUBTOTAL TRANSFERS	61,593	61,774	58,960	0
	TOTAL	2,894,686	3,370,140	3,469,450	0

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
DESIGN ENGINEERING		08617612			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,673,396	1,515,169	2,290,240	0
61020	Salaries Part-Time	75,387	87,666	115,000	0
61040	Salaries Overtime	91	1,590	20,000	0
61100	Retirement-Employer Normal Cost	34,395	51,598	146,830	0
61101	Retirement - Employer Unfunded	281,303	312,015	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	354,120	0
61110	Part-Time Retirement	2,827	3,275	0	0
61120	Medicare Insurance	24,702	22,660	33,110	0
61130	Health Insurance	223,408	194,543	415,960	0
61170	Retiree Health Benefits	0	0	2,220	0
61180	Worker Compensation Insurance	95,174	148,783	119,760	0
	SUBTOTAL SALARIES & BENEFITS	2,410,681	2,337,300	3,497,240	0
62010	Communications	11,020	10,253	32,100	0
62120	Training, Transportation, Meetings	6,445	11,664	33,000	0
62140	Membership, Subscription & Dues	4,163	4,114	11,800	0
62300	Contract Services-Professional	216,483	171,049	622,740	0
62322	Maintenance & Repair Machinery	0	(2,926)	1,000	0
	SUBTOTAL CONTRACTUALS	238,112	194,155	700,640	0
63001	Miscellaneous Operating Expenses	16,847	12,068	27,900	0
63300	Gas & Diesel	947	636	860	0
	SUBTOTAL COMMODITIES	17,793	12,704	28,760	0
65000	Building Rental	58,700	58,700	58,700	0
65010	Rental City Equipment	5,220	8,904	8,900	0
65012	Accident Repair & Replacement	264	264	300	0
65040	IT Maintenance Charge	0	91,863	91,860	0
65050	IT Department Specific	81,918	0	0	0
65100	Insurance Charges	277,133	280,650	313,830	0
65105	Benefits Overhead	0	0	5,650	0
65210	Delivery Charges	0	1,577	1,580	0
65240	Public Works Administrative Ch	684,695	884,500	884,500	0
65400	Indirect Costs	181,708	243,940	282,000	0
	SUBTOTAL FIXED CHARGES	1,289,638	1,570,398	1,647,320	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	56,355	56,380	56,710	0
	SUBTOTAL TRANSFERS	56,355	56,380	56,710	0
	TOTAL	4,012,580	4,170,936	5,930,670	0

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
CIP ENGINEERING		08617613			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	3,603,820
61020	Salaries Part-Time	0	0	0	184,200
61040	Salaries Overtime	0	0	0	109,500
61100	Retirement-Employer Normal Cost	0	0	0	231,960
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	775,440
61110	Part-Time Retirement	0	0	0	6,900
61120	Medicare Insurance	0	0	0	54,630
61130	Health Insurance	0	0	0	613,470
61170	Retiree Health Benefits	0	0	0	2,980
61180	Worker Compensation Insurance	0	0	0	211,900
	SUBTOTAL SALARIES & BENEFITS	0	0	0	5,794,800
62010	Communications	0	0	0	57,100
62120	Training, Transportation, Meetings	0	0	0	38,000
62140	Membership, Subscription & Dues	0	0	0	13,800
62300	Contract Services-Professional	0	0	0	653,900
62322	Maintenance & Repair Machinery	0	0	0	4,000
	SUBTOTAL CONTRACTUALS	0	0	0	766,800
63001	Miscellaneous Operating Expenses	0	0	0	43,000
63300	Gas & Diesel	0	0	0	22,900
	SUBTOTAL COMMODITIES	0	0	0	65,900
65000	Building Rental	0	0	0	125,370
65010	Rental City Equipment	0	0	0	51,310
65011	Equipment Replacement Charges	0	0	0	16,160
65012	Accident Repair & Replacement	0	0	0	2,310
65040	IT Maintenance Charge	0	0	0	184,240
65100	Insurance Charges	0	0	0	560,340
65105	Benefits Overhead	0	0	0	11,160
65210	Delivery Charges	0	0	0	2,590
65240	Public Works Administrative Ch	0	0	0	1,327,300
65400	Indirect Costs	0	0	0	1,156,100
	SUBTOTAL FIXED CHARGES	0	0	0	3,436,880
67200	Principal-Leases	0	0	0	3,200
	SUBTOTAL DEBT SERVICE	0	0	0	3,200
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	0	0	113,790
	SUBTOTAL TRANSFERS	0	0	0	113,790
	TOTAL	0	0	0	10,181,370

PUB WKS ENG/PROJ MGMT

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC ENGINEERING		08617620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	115,578	115,731	127,330	0
61020	Salaries Part-Time	69,742	65,257	77,200	0
61040	Salaries Overtime	429	2,705	0	0
61100	Retirement-Employer Normal Cost	2,667	4,314	5,150	0
61101	Retirement - Employer Unfunded	21,815	26,088	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	29,160	0
61110	Part-Time Retirement	2,615	2,447	0	0
61120	Medicare Insurance	2,651	2,652	1,830	0
61130	Health Insurance	17,242	17,533	16,230	0
61180	Worker Compensation Insurance	10,108	17,036	22,640	0
	SUBTOTAL SALARIES & BENEFITS	242,848	253,764	279,540	0
62140	Membership, Subscription & Dues	143	143	0	0
62300	Contract Services-Professional	2,084	11,413	0	0
	SUBTOTAL CONTRACTUALS	2,227	11,556	0	0
63001	Miscellaneous Operating Expenses	287	0	0	0
	SUBTOTAL COMMODITIES	287	0	0	0
65040	IT Maintenance Charge	0	7,831	7,830	0
65050	IT Department Specific	6,960	0	0	0
65100	Insurance Charges	29,433	29,820	59,330	0
65105	Benefits Overhead	0	0	1,070	0
65210	Delivery Charges	0	169	170	0
	SUBTOTAL FIXED CHARGES	36,393	37,820	68,400	0
	TOTAL	281,755	303,140	347,940	0

**PUB WKS-ADMIN & PLANNING
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
51702	Parking Permit Fees	0	0	0	300,000
53740	Small Cell App Fee for City Facilities	0	0	0	75,000
56000	Charges To Departments	4,504,570	5,589,200	5,589,200	6,705,300
56305	Engineering Service Charge	0	0	0	1,000,000
57010	Miscellaneous Recoveries	9,329	338	0	0
57790	Abandonment Processing	0	0	0	5,000
58000	Earning On Investments	73,207	39,350	0	5,000
	TOTAL REVENUES	4,587,106	5,628,888	5,589,200	8,090,300
EXPENDITURES					
10117601	PUB WKS-ADMIN SERVICES	2,848,796	3,159,121	5,100,230	5,295,600
10117605	PUB WKS-DEVELOPMENT ENGNRING	1,781,082	2,437,107	3,132,690	3,133,150
	TOTAL EXPENDITURES	4,629,878	5,596,229	8,232,920	8,428,750
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	2,805,351	3,298,307	4,332,730	5,102,610
62000	CONTRACTUALS	839,932	881,416	2,170,300	1,108,760
63000	COMMODITIES	98,013	51,196	224,860	80,600
65000	FIXED CHARGES	768,733	1,268,449	1,406,310	2,039,630
66000	CAPITAL	21,073	0	0	0
67000	DEBT SERVICE	0	0	2,200	2,200
68000	TRANSFERS	96,777	96,861	96,520	94,950
	TOTAL	4,629,878	5,596,229	8,232,920	8,428,750

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES REV		10117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
51702	Parking Permit Fees	0	0	0	300,000
53740	Small Cell App Fee for City Facilities	0	0	0	75,000
56000	Charges To Departments	4,504,570	5,589,200	5,589,200	6,705,300
56305	Engineering Service Charge	0	0	0	1,000,000
57010	Miscellaneous Recoveries	9,329	338	0	0
57790	Abandonment Processing	0	0	0	5,000
58000	Earning On Investments	73,207	39,350	0	5,000
	SUBTOTAL REVENUES	4,587,106	5,628,888	5,589,200	8,090,300
	TOTAL	4,587,106	5,628,888	5,589,200	8,090,300

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES		10117601			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	938,665	1,090,847	1,496,220	1,838,780
61020	Salaries Part-Time	61,824	35,301	31,300	103,430
61040	Salaries Overtime	16,960	7,497	15,000	15,000
61100	Retirement-Employer Normal Cost	27,610	47,520	112,110	120,130
61101	Retirement - Employer Unfunded	225,817	287,352	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	332,280	413,040
61110	Part-Time Retirement	2,390	1,405	2,000	4,500
61120	Medicare Insurance	14,352	15,900	21,640	28,250
61130	Health Insurance	154,233	177,518	293,840	383,410
61170	Retiree Health Benefits	0	0	2,570	2,780
61180	Worker Compensation Insurance	55,366	105,137	69,970	88,830
	SUBTOTAL SALARIES & BENEFITS	1,497,218	1,768,477	2,376,930	2,998,150
62010	Communications	35,720	29,730	37,300	36,400
62120	Training, Transportation, Meetings	12,148	4,788	65,000	51,400
62140	Membership, Subscription & Dues	5,271	2,994	4,900	4,300
62300	Contract Services-Professional	570,691	313,306	1,291,460	748,000
62302	Contracted Vendor Personnel Services	58,240	0	30,000	0
62322	Maintenance & Repair Machinery	0	0	0	3,000
62600	Parking Validation	12	0	200	300
62700	Auto Expense	4,200	2,150	4,200	0
	SUBTOTAL CONTRACTUALS	686,283	352,968	1,433,060	843,400
63001	Miscellaneous Operating Expenses	84,823	46,408	179,200	25,800
63300	Gas & Diesel	2,391	620	7,130	1,000
	SUBTOTAL COMMODITIES	87,214	47,028	186,330	26,800
65000	Building Rental	117,395	117,400	117,400	117,560
65010	Rental City Equipment	6,969	8,187	4,400	4,280
65011	Equipment Replacement Charges	4,368	4,368	0	4,060
65012	Accident Repair & Replacement	375	285	100	240
65040	IT Maintenance Charge	0	120,174	120,170	97,880
65050	IT Department Specific	85,665	332,240	332,240	332,240
65100	Insurance Charges	161,218	159,940	183,360	234,890
65105	Benefits Overhead	0	0	3,300	5,160
65205	Internal Departments Personnel	2,098	2,477	5,400	5,400
65210	Delivery Charges	0	900	900	900
65400	Indirect Costs	105,713	171,417	262,900	552,100
	SUBTOTAL FIXED CHARGES	483,801	917,387	1,030,170	1,354,710
66400	Machinery & Equipment	21,073	0	0	0
	SUBTOTAL CAPITAL	21,073	0	0	0
67200	Principal-Leases	0	0	500	500
	SUBTOTAL DEBT SERVICE	0	0	500	500
68000	Transfer to Fund 051	428	451	0	0

68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	72,780	72,810	73,240	72,040
	SUBTOTAL TRANSFERS	73,208	73,261	73,240	72,040
	TOTAL	2,848,796	3,159,121	5,100,230	5,295,600

PUB WKS-ADMIN & PLANNING

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-DEVELOPMENT ENGRNRG		10117605			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	847,945	916,293	1,209,120	1,255,480
61020	Salaries Part-Time	78,774	81,268	100,800	113,300
61040	Salaries Overtime	6,743	28,472	80,000	80,000
61100	Retirement-Employer Normal Cost	17,098	33,083	70,960	70,790
61101	Retirement - Employer Unfunded	139,841	200,056	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	207,600	259,080
61110	Part-Time Retirement	984	1,129	0	4,200
61120	Medicare Insurance	13,103	14,271	17,500	19,700
61130	Health Insurance	152,850	160,111	208,910	223,590
61170	Retiree Health Benefits	0	0	2,270	2,150
61180	Worker Compensation Insurance	50,796	95,147	58,640	76,170
	SUBTOTAL SALARIES & BENEFITS	1,308,133	1,529,829	1,955,800	2,104,460
62010	Communications	5,670	5,111	10,600	7,600
62120	Training, Transportation, Meetings	280	83	4,500	3,000
62140	Membership, Subscription & Dues	1,345	2,179	4,000	2,500
62300	Contract Services-Professional	146,354	521,075	718,140	40,000
62302	Contracted Vendor Personnel Services	0	0	0	212,260
	SUBTOTAL CONTRACTUALS	153,649	528,448	737,240	265,360
63001	Miscellaneous Operating Expenses	10,541	4,121	38,100	53,500
63300	Gas & Diesel	258	47	430	300
	SUBTOTAL COMMODITIES	10,800	4,168	38,530	53,800
65010	Rental City Equipment	2,460	4,020	4,000	3,870
65012	Accident Repair & Replacement	96	96	100	260
65040	IT Maintenance Charge	0	42,287	42,290	61,430
65050	IT Department Specific	37,479	0	0	0
65100	Insurance Charges	147,910	147,770	153,650	201,430
65105	Benefits Overhead	0	0	2,770	3,700
65210	Delivery Charges	0	829	830	830
65400	Indirect Costs	96,986	156,060	172,500	413,400
	SUBTOTAL FIXED CHARGES	284,932	351,062	376,140	684,920
67200	Principal-Leases	0	0	1,700	1,700
	SUBTOTAL DEBT SERVICE	0	0	1,700	1,700
68000	Transfer to Fund 051	428	451	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	23,140	23,150	23,280	22,910
	SUBTOTAL TRANSFERS	23,568	23,601	23,280	22,910
	TOTAL	1,781,082	2,437,107	3,132,690	3,133,150

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52025	State Grants-Direct	8,603	0	0	0
58000	Earning On Investments	161	9	0	0
	TOTAL REVENUES	8,764	9	0	0
EXPENDITURES					
12217331	FEMA/OES DISASTER ASSISTANCE	0	127,000	0	0
	TOTAL EXPENDITURES	0	127,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	0	127,000	0	0
	TOTAL	0	127,000	0	0

EMERGENCY & HEALTH GRANTS

PUBLIC WORKS		ACCOUNTING UNIT			
CDC - CAPOC OCPICH Grant		12217002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	8,603	0	0	0
58000	Earning On Investments	161	9	0	0
	SUBTOTAL REVENUES	8,764	9	0	0
	TOTAL	8,764	9	0	0

EMERGENCY & HEALTH GRANTS

PUBLIC WORKS		ACCOUNTING UNIT			
FEMA/OES DISASTER ASSISTANCE		12217331			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	127,000	0	0
	SUBTOTAL CAPITAL	0	127,000	0	0
	TOTAL	0	127,000	0	0

**FEDERAL AID SAFETY PROGRAM
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	690,399	15,300	0	0
52027	State Grants-Indirect	0	0	0	170,800
	TOTAL REVENUES	690,399	15,300	0	170,800
EXPENDITURES					
14717611	PUB SVS-STREET SAFETY PROJECTS	316,037	20,380	0	170,800
	TOTAL EXPENDITURES	316,037	20,380	0	170,800
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65000	FIXED CHARGES	278,967	0	0	0
66000	CAPITAL	37,070	20,380	0	170,800
	TOTAL	316,037	20,380	0	170,800

FEDERAL AID SAFETY PROGRAM

PUBLIC WORKS		ACCOUNTING UNIT			
PUB SVS-STREET SAFETY PROJECTS		14717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	690,399	15,300	0	0
52027	State Grants-Indirect	0	0	0	170,800
	SUBTOTAL REVENUES	690,399	15,300	0	170,800
	TOTAL	690,399	15,300	0	170,800

FEDERAL AID SAFETY PROGRAM

PUBLIC WORKS		ACCOUNTING UNIT			
PUB SVS-STREET SAFETY PROJECTS		14717611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	278,967	0	0	0
	SUBTOTAL FIXED CHARGES	278,967	0	0	0
66220	Improvements Other Than Building	37,070	20,380	0	170,800
	SUBTOTAL CAPITAL	37,070	20,380	0	170,800
	TOTAL	316,037	20,380	0	170,800

**TRAFFIC SYSTEM MGMT GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52025 State Grants-Direct	775,539	752,576	12,610,000	4,849,000
TOTAL REVENUES	775,539	752,576	12,610,000	4,849,000
EXPENDITURES				
14817613 ACTIVE TRANSPORTATION PROGRAM	1,033,674	2,045,986	0	0
14817614 ACTIVE TRANSPRT PRGM AUGMENT	26,026	922,694	12,610,000	4,849,000
TOTAL EXPENDITURES	1,059,700	2,968,680	12,610,000	4,849,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	1,059,700	2,968,680	12,610,000	4,849,000
TOTAL	1,059,700	2,968,680	12,610,000	4,849,000

TRAFFIC SYSTEM MGMT GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
TRAFFIC SYSTEM MANAGEMENT		14817002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	775,539	752,576	12,610,000	4,849,000
	SUBTOTAL REVENUES	775,539	752,576	12,610,000	4,849,000
	TOTAL	775,539	752,576	12,610,000	4,849,000

TRAFFIC SYSTEM MGMT GRANT

PUBLIC WORKS

ACCOUNTING UNIT

ACTIVE TRANSPORTATION PROGRAM

14817613

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	1,033,674	2,045,986	0	0
	SUBTOTAL CAPITAL	1,033,674	2,045,986	0	0
	TOTAL	1,033,674	2,045,986	0	0

TRAFFIC SYSTEM MGMT GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
ACTIVE TRANSPRT PRGM AUGMENT		14817614			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	26,026	922,694	12,610,000	4,849,000
	SUBTOTAL CAPITAL	26,026	922,694	12,610,000	4,849,000
	TOTAL	26,026	922,694	12,610,000	4,849,000

**WIC ASSESSMENT DIST ST IMPRV
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58000	Earning On Investments	0	589	0	0
58005	Investment Income-Trustee	747	81	0	0
	TOTAL REVENUES	747	670	0	0
EXPENDITURES					
14917660	WIC ASSESSMENT DIST ST IMPRV	(60,739)	0	0	0
	TOTAL EXPENDITURES	(60,739)	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	(60,739)	0	0	0
	TOTAL	(60,739)	0	0	0

WIC ASSESSMENT DIST ST IMPRV

PUBLIC WORKS		ACCOUNTING UNIT			
WIC ASSESSMENT DIST ST IMPRV		14917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	0	589	0	0
58005	Investment Income-Trustee	747	81	0	0
	SUBTOTAL REVENUES	747	670	0	0
	TOTAL	747	670	0	0

WIC ASSESSMENT DIST ST IMPRV

PUBLIC WORKS		ACCOUNTING UNIT			
WIC ASSESSMENT DIST ST IMPRV		14917660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	(60,739)	0	0	0
	SUBTOTAL CAPITAL	(60,739)	0	0	0
	TOTAL	(60,739)	0	0	0

**PUB WKS-WTR QUALITY & CONTROL
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52025	State Grants-Direct	0	105,229	0	0
	TOTAL REVENUES	0	105,229	0	0
EXPENDITURES					
16417640	PUB WKS-WTR QUALITY & CONTROL	(9,867)	0	0	0
	TOTAL EXPENDITURES	(9,867)	0	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	(9,867)	0	0	0
	TOTAL	(9,867)	0	0	0

PUB WKS-WTR QUALITY & CONTROL

PUBLIC WORKS		ACCOUNTING UNIT			
MISCELLENOUS REVENUE		16417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	0	105,229	0	0
	SUBTOTAL REVENUES	0	105,229	0	0
	TOTAL	0	105,229	0	0

PUB WKS-WTR QUALITY & CONTROL

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-WTR QUALITY & CONTROL		16417640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	(9,867)	0	0	0
	SUBTOTAL CAPITAL	(9,867)	0	0	0
	TOTAL	(9,867)	0	0	0

**OFFICE OF TRAFFIC SAFETY GRANT
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	71,482	49,997	0	0
	TOTAL REVENUES	71,482	49,997	0	0
EXPENDITURES					
16517611	OTS-BICYCLE SAFETY PWA	92,463	36,850	0	0
	TOTAL EXPENDITURES	92,463	36,850	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	92,463	36,850	0	0
	TOTAL	92,463	36,850	0	0

OFFICE OF TRAFFIC SAFETY GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
OTS-PWA Traffic Safety Grants		16517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	71,482	49,997	0	0
	SUBTOTAL REVENUES	71,482	49,997	0	0
	TOTAL	71,482	49,997	0	0

OFFICE OF TRAFFIC SAFETY GRANT

PUBLIC WORKS		ACCOUNTING UNIT			
OTS-BICYCLE SAFETY PWA		16517611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	92,463	36,850	0	0
	SUBTOTAL CAPITAL	92,463	36,850	0	0
	TOTAL	92,463	36,850	0	0

**LOCAL DRAINAGE AREA NO 1
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	2	6	0	0
TOTAL REVENUES	2	6	0	0

LOCAL DRAINAGE AREA NO 1

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STORM DRAIN CONST

20117002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	2	6	0	0
	SUBTOTAL REVENUES	2	6	0	0
	TOTAL	2	6	0	0

**LOCAL DRAINAGE AREA NO 2
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	23	26	0	0
TOTAL REVENUES	23	26	0	0

LOCAL DRAINAGE AREA NO 2

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STROM DRAIN CONST

20217002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	23	26	0	0
	SUBTOTAL REVENUES	23	26	0	0
	TOTAL	23	26	0	0

**LOCAL DRAINAGE AREA NO 3
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	12,399	13,847	0	0
TOTAL REVENUES	12,399	13,847	0	0

LOCAL DRAINAGE AREA NO 3

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STORM DRAIN CONST

20317002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	12,399	13,847	0	0
	SUBTOTAL REVENUES	12,399	13,847	0	0
	TOTAL	12,399	13,847	0	0

**LOCAL DRAINAGE AREA NO 4
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	17	19	0	0
TOTAL REVENUES	17	19	0	0

LOCAL DRAINAGE AREA NO 4

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	17	19	0	0
	SUBTOTAL REVENUES	17	19	0	0
	TOTAL	17	19	0	0

**LOCAL DRAINAGE AREA NO 5
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	10	11	0	0
TOTAL REVENUES	10	11	0	0

LOCAL DRAINAGE AREA NO 5

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	10	11	0	0
	SUBTOTAL REVENUES	10	11	0	0
	TOTAL	10	11	0	0

**LOCAL DRAINAGE AREA NO 6
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	14	16	0	0
TOTAL REVENUES	14	16	0	0

LOCAL DRAINAGE AREA NO 6

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STORM DRAIN CONST

20617002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	14	16	0	0
	SUBTOTAL REVENUES	14	16	0	0
	TOTAL	14	16	0	0

**LOCAL DRAINAGE AREA NO 7
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	3,644	3,536	0	0
TOTAL REVENUES	3,644	3,536	0	0
EXPENDITURES				
20717660 PUB WKS - STORM DRAIN CONST	36,414	0	0	0
TOTAL EXPENDITURES	36,414	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	36,414	0	0	0
TOTAL	36,414	0	0	0

LOCAL DRAINAGE AREA NO 7

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	3,644	3,536	0	0
	SUBTOTAL REVENUES	3,644	3,536	0	0
	TOTAL	3,644	3,536	0	0

LOCAL DRAINAGE AREA NO 7

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STORM DRAIN CONST

20717660

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	36,414	0	0	0
	SUBTOTAL CAPITAL	36,414	0	0	0
	TOTAL	36,414	0	0	0

**LOCAL DRAINAGE AREA NO 9
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	12	13	0	0
TOTAL REVENUES	12	13	0	0

LOCAL DRAINAGE AREA NO 9

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	12	13	0	0
	SUBTOTAL REVENUES	12	13	0	0
	TOTAL	12	13	0	0

**LOCAL DRAINAGE AREA NO 10
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	282	315	0	0
TOTAL REVENUES	282	315	0	0

LOCAL DRAINAGE AREA NO 10

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS - STORM DRAIN CONST

21017002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	282	315	0	0
	SUBTOTAL REVENUES	282	315	0	0
	TOTAL	282	315	0	0

**LOCAL DRAINAGE AREA NO 11
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	4	4	0	0
TOTAL REVENUES	4	4	0	0

LOCAL DRAINAGE AREA NO 11

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS-STORM DRAIN CONST

21117002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	4	4	0	0
	SUBTOTAL REVENUES	4	4	0	0
	TOTAL	4	4	0	0

**LOCAL DRAINAGE AREA NO 13
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	44	49	0	0
TOTAL REVENUES	44	49	0	0

LOCAL DRAINAGE AREA NO 13

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		21317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	44	49	0	0
	SUBTOTAL REVENUES	44	49	0	0
	TOTAL	44	49	0	0

**LOCAL DRAINAGE AREA I
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	33,380	28,556	0	0
58000 Earning On Investments	14,174	16,485	0	0
TOTAL REVENUES	47,554	45,041	0	0

LOCAL DRAINAGE AREA I

PUBLIC WORKS

ACCOUNTING UNIT

PUB WKS-STORM DRAIN CONST

22117002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	33,380	28,556	0	0
58000	Earning On Investments	14,174	16,485	0	0
	SUBTOTAL REVENUES	47,554	45,041	0	0
	TOTAL	47,554	45,041	0	0

**LOCAL DRAINAGE AREA II
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	19,287	44,461	0	0
58000 Earning On Investments	5,693	3,227	0	0
TOTAL REVENUES	24,980	47,688	0	0
EXPENDITURES				
22217660 PUB WKS-STORM DRAIN CONST	425,512	0	0	0
TOTAL EXPENDITURES	425,512	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	425,512	0	0	0
TOTAL	425,512	0	0	0

LOCAL DRAINAGE AREA II

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22217002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	19,287	44,461	0	0
58000	Earning On Investments	5,693	3,227	0	0
	SUBTOTAL REVENUES	24,980	47,688	0	0
	TOTAL	24,980	47,688	0	0

LOCAL DRAINAGE AREA II

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22217660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	425,512	0	0	0
	SUBTOTAL CAPITAL	425,512	0	0	0
	TOTAL	425,512	0	0	0

**LOCAL DRAINAGE AREA III
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	4,678	810	0	0
58000 Earning On Investments	7,883	8,377	0	0
TOTAL REVENUES	12,561	9,187	0	0
EXPENDITURES				
22317660 PUB WKS-STORM DRAIN CONST	0	58,945	0	0
TOTAL EXPENDITURES	0	58,945	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	0	58,945	0	0
TOTAL	0	58,945	0	0

LOCAL DRAINAGE AREA III

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	4,678	810	0	0
58000	Earning On Investments	7,883	8,377	0	0
	SUBTOTAL REVENUES	12,561	9,187	0	0
	TOTAL	12,561	9,187	0	0

LOCAL DRAINAGE AREA III

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22317660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	58,945	0	0
	SUBTOTAL CAPITAL	0	58,945	0	0
	TOTAL	0	58,945	0	0

**LOCAL DRAINAGE AREA IV
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	114,881	101,167	0	0
58000 Earning On Investments	7,412	10,282	0	0
TOTAL REVENUES	122,293	111,449	0	0
EXPENDITURES				
22417660 PUB WKS-STORM DRAIN CONST	0	72,339	181,500	50,000
TOTAL EXPENDITURES	0	72,339	181,500	50,000
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000 CAPITAL	0	72,339	181,500	50,000
TOTAL	0	72,339	181,500	50,000

LOCAL DRAINAGE AREA IV

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	114,881	101,167	0	0
58000	Earning On Investments	7,412	10,282	0	0
	SUBTOTAL REVENUES	122,293	111,449	0	0
	TOTAL	122,293	111,449	0	0

LOCAL DRAINAGE AREA IV

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22417660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	0	72,339	181,500	50,000
	SUBTOTAL CAPITAL	0	72,339	181,500	50,000
	TOTAL	0	72,339	181,500	50,000

**LOCAL DRAINAGE AREA V
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	35,888	1,107	0	0
58000 Earning On Investments	3,232	3,963	0	0
TOTAL REVENUES	39,120	5,070	0	0

LOCAL DRAINAGE AREA V

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	35,888	1,107	0	0
58000	Earning On Investments	3,232	3,963	0	0
	SUBTOTAL REVENUES	39,120	5,070	0	0
	TOTAL	39,120	5,070	0	0

**LOCAL DRAINAGE AREA VI
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
50500 Drainage Fee	43,885	(1,128)	0	0
58000 Earning On Investments	2,990	3,716	0	0
TOTAL REVENUES	46,876	2,587	0	0

LOCAL DRAINAGE AREA VI

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50500	Drainage Fee	43,885	(1,128)	0	0
58000	Earning On Investments	2,990	3,716	0	0
	SUBTOTAL REVENUES	46,876	2,587	0	0
	TOTAL	46,876	2,587	0	0

**SCAG GRANTS
DEPARTMENT RESOURCE SUMMARY**

PUBLIC WORKS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
52001 Federal Grant-Indirect	0	27,563	28,480	0
TOTAL REVENUES	0	27,563	28,480	0
EXPENDITURES				
40317600 PUBLIC WORKS SCAG GRANT	0	27,563	0	0
TOTAL EXPENDITURES	0	27,563	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65000 FIXED CHARGES	0	27,563	0	0
TOTAL	0	27,563	0	0

SCAG GRANTS

PUBLIC WORKS		ACCOUNTING UNIT			
PUBLIC WORKS SCAG GRANTS		40317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	0	27,563	28,480	0
	SUBTOTAL REVENUES	0	27,563	28,480	0
	TOTAL	0	27,563	28,480	0

SCAG GRANTS

PUBLIC WORKS		ACCOUNTING UNIT			
PUBLIC WORKS SCAG GRANT		40317600			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
65205	Internal Departments Personnel	0	27,563	0	0
	SUBTOTAL FIXED CHARGES	0	27,563	0	0
	TOTAL	0	27,563	0	0

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Community Development Agency



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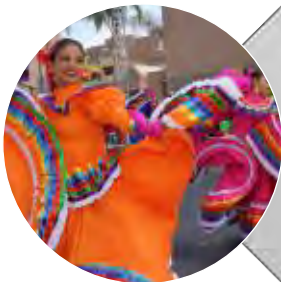
COMMUNITY DEVELOPMENT AGENCY

DEPARTMENT PROGRAMS



Administrative Services

- To provide financial and administrative support for the entire agency, including budget, timekeeping, purchase requisitions, grant billing, monitoring of revenues and expenditures, and manage the Successor Agency activities to unwind the former redevelopment agency.



Economic Development

- To improve the economic well-being of the community through efforts that entail job creation, job retention, workforce development, management of downtown parking operations, tax base enhancements and quality of life.



Homeless Services

- To prevent and intervene in homelessness by providing innovative and effective resources and solutions for those experiencing homelessness, and for businesses and residents affected by homelessness.



Housing Services

- To deliver a wide range of affordable housing options for low-income residents including tenant-based rental assistance, project-based affordable housing, and homeownership opportunities. Our Housing Division also administers funding for capital improvement projects, code enforcement, and housing rehabilitation, as well as grants for various nonprofit organizations and homeless services.

Department Summary

The Community Development Agency (CDA) is responsible for providing services in the areas of economic development, job training, affordable housing, parking enterprise and downtown development. CDA also coordinates efforts to address homelessness throughout the City. The Agency plans, develops and administers programs to accomplish the public policy goals of the Santa Ana City Council, Santa Ana Housing Authority and Workforce Development Board.

Accomplishments

- Established the Santa Ana Tourism Marketing District
- Entered into Disposition and Development Agreement (DDA) for development of 3rd/Broadway Parking Structure
- Completed construction of Casa Querencia (56 permanent supportive housing units) and La Placita Cinco (50 affordable housing units)
- Completed rehabilitation of Cornerstone Apartments (126 units of affordable housing)
- Prevented 54 households from eviction and homelessness through our SAVES Program.
- Provided over 6,000 outreach and engagement contacts and assisted over 500 individuals to get off the streets of Santa Ana.

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Implement a program to divert service calls not relating to criminal activities from SAPD to outreach teams to engage with individuals dealing with mental health, homelessness and substance abuse.		X	X		
Distribute over \$22.4 million in additional emergency rental assistance to assist households unable to pay their rent because of the pandemic.				X	
Allocate \$6.1 million in HOME - ARP Program funds for permanent supportive housing and supportive services for people experiencing homelessness.		X			
Open the new Homeless Navigation Center and transition homeless shelter guests to the new site.		X			
Work with local colleges, universities, community colleges, technical schools and the Santa Ana Unified School District to coordinate training and education for local industries.					X

KEY PERFORMANCE MEASURES

Strategic Priority: Economic Diversification & Expansion

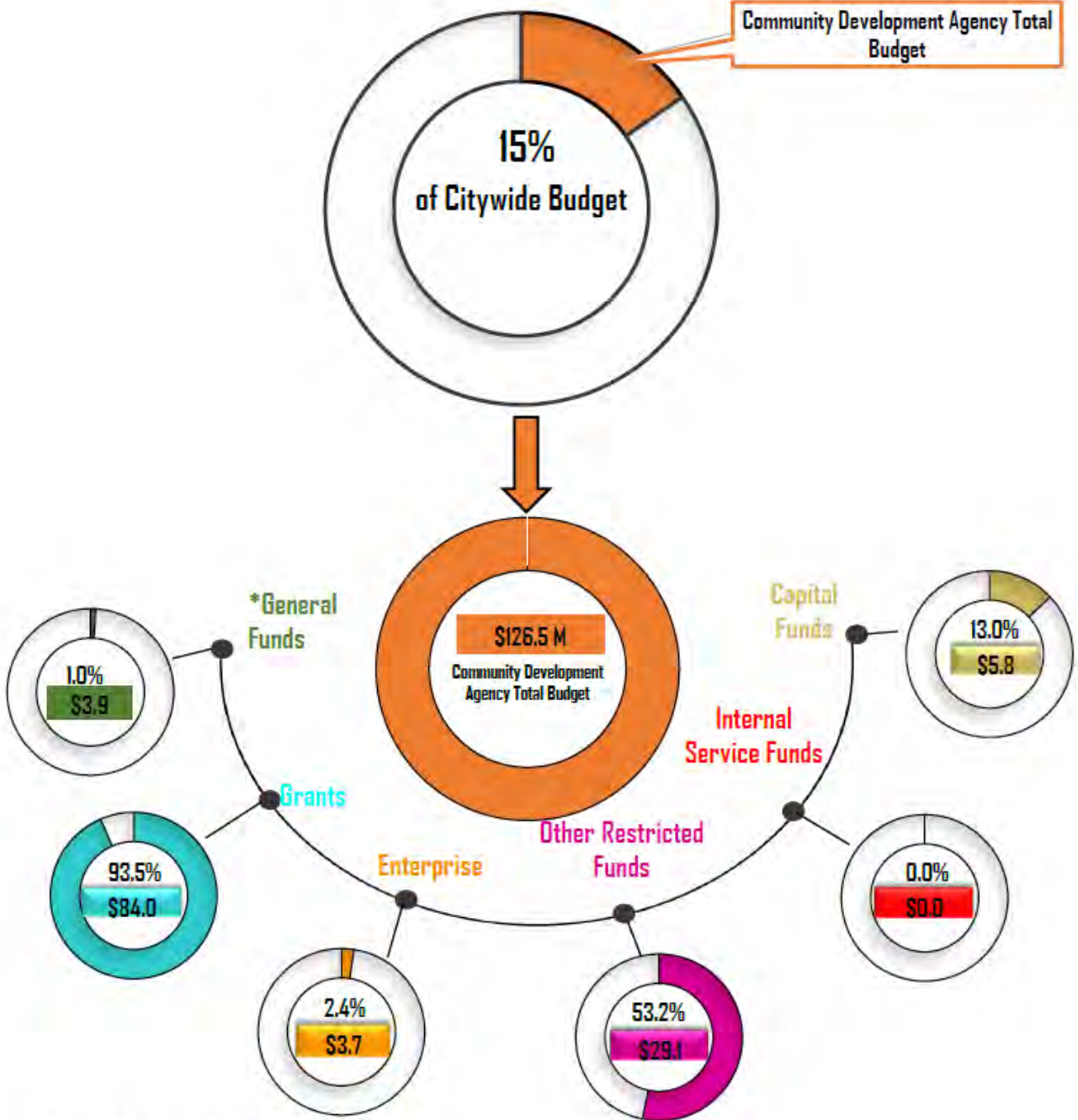
Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Decrease Unemployment	Modest	15%	6%	8%
Attract & Retain Businesses – Vacancy Rate	Significant	15%	8%	8%
Homeless-Related Response Time	Significant	48 Hours	24 Hours	24 Hours
Housing Authority Funding Utilized	Significant	95.3%	100%	100%

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
025 - IDB & EZ VOUCHER MONITORING	8,640	48,902	-	-
027 - PARKING FUND	4,102,631	3,485,338	4,900,000	2,707,870
122 - EMERGENCY & HEALTH GRANTS	3,728,096	523,450	105,110	50,000
123 - WORKFORCE INVESTMENT ACT	2,630,736	3,331,763	2,687,330	2,654,110
124 - ORANGE COUNTY SSA GRANTS	742,480	687,602	851,450	838,970
130 - HOME PROGRAM FEDERAL GRANT	1,282,017	931,893	2,097,200	5,466,150
133 - HOUSING AUTHORITY-ISSUER FEE	94,831	96,677	95,000	85,000
134 - UDAG REPAYMENT FUND	387	5	-	-
135 - COMMUNITY DEV BLOCK GRANT	4,028,764	8,345,120	7,224,710	19,861,150
136 - HOUSING AUTHORITY-VOUCHER HAP	30,634,032	34,025,325	35,705,500	40,135,000
137 - HOUSING AUTHORITY- MAINSTREAM	1,980,243	2,121,924	2,100,000	2,250,000
138 - HOUSING AUTHORITY-MS 5	393,296	450,341	1,316,730	2,635,000
139 - HOUSING AUTHORITY-NEW CONSTR	-	-	179,100	225,000
140 - HOUSING AUTHORITY-VOUCHER ADM	3,054,881	3,290,071	3,352,980	4,045,040
142 - NSP FEDERAL GRANT	102,797	65,181	1,372,180	45,000
144 - PRISON TO EMPLOYMENT PROGRAM	-	-	-	2,884,310
145 - RENTAL REHABILITATION GRANT	6,492	7,251	7,000	5,000
170 - MS5 HAP CARES ACT COVID-19	-	-	-	565,000
177 - EMERGENCY RENTAL ASSISTANCE PG	-	-	-	5,930,390
405 - FEDERAL HOPWA PROGRAM GRANT	3,068	20,728	-	-
417 - INCLUSIONARY HOUSING FEE	7,634,964	179,304	6,078,830	7,006,390
418 - CDA - PEEBLER CAPITAL FUND	43,557	48,645	1,288,000	15,000
607 - HOUSING AUTHORITY LMIHF	253,524	1,371,880	225,300	225,000
652 - 2003A SERIES TAX ALLOC BOND	13,644,033	-	-	-
654 - 2011A SERIES TAX ALLOC BOND	56,200,128	-	-	-
655 - 2018 A & B TARB	-	5,592,996	3,042,160	6,489,930
658 - 2003B SERIES ALLOC BOND	5,667,169	-	-	-
670 - COSA RDA	132,671	294,864	840,000	150,000
671 - COSA RDA OBLIGATION RETIREMENT	7,285,152	2,984,527	3,271,800	7,074,340
TOTAL REVENUES	143,654,589	67,903,787	76,740,380	111,343,650

BUDGET SUMMARY (CONTINUED)

EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
011 - GENERAL FUND	1,353,596	2,517,714	3,561,650	3,898,130
025 - IDB & EZ VOUCHER MONITORING	299,992	35,000	-	109,000
027 - PARKING FUND	6,988,094	4,926,482	5,392,860	3,738,450
050 - COUNCIL SPECIAL PROJECTS FUND	16,700	1,000	-	-
052 - STRATEGIC PLAN PROJECTS	352,175	258,294	-	-
053 - CITY SERVICES	-	3,919	-	-
122 - EMERGENCY & HEALTH GRANTS	-	1,529,770	2,610,970	1,296,440
123 - WORKFORCE INVESTMENT ACT	3,047,623	2,833,399	3,087,330	2,634,720
124 - ORANGE COUNTY SSA GRANTS	672,160	676,068	851,450	838,970
130 - HOME PROGRAM FEDERAL GRANT	1,102,518	426,822	5,598,720	5,466,150
133 - HOUSING AUTHORITY-ISSUER FEE	71,827	42,884	95,000	87,450
134 - UDAG REPAYMENT FUND	-	22,881	-	-
135 - COMMUNITY DEV BLOCK GRANT	3,905,659	8,539,353	7,224,710	19,861,150
136 - HOUSING AUTHORITY-VOUCHER HAP	30,584,187	32,606,804	35,705,500	40,135,000
137 - HOUSING AUTHORITY- MAINSTREAM	1,980,243	2,121,924	2,100,000	2,250,000
138 - HOUSING AUTHORITY-MS 5	-	810,054	1,316,730	2,635,000
139 - HOUSING AUTHORITY-NEW CONSTR	-	-	179,100	225,000
140 - HOUSING AUTHORITY-VOUCHER ADM	3,138,661	3,015,936	3,352,980	4,045,040
142 - NSP FEDERAL GRANT	23,026	25,395	1,372,180	1,168,130
144 - PRISON TO EMPLOYMENT PROGRAM	-	-	3,816,970	2,884,310
145 - RENTAL REHABILITATION GRANT	-	-	396,500	398,000
158 - SB2 Planning	-	-	-	174,600
170 - MS5 HAP CARES ACT COVID-19	-	-	-	565,000
177 - EMERGENCY RENTAL ASSISTANCE PG	-	-	-	5,930,390
405 - FEDERAL HOPWA PROGRAM GRANT	2,992	20,728	-	-
417 - INCLUSIONARY HOUSING FEE	3,230,109	1,832,902	6,078,830	7,006,390
418 - CDA - PEEBLER CAPITAL FUND	337,750	427,814	6,969,990	5,771,700
607 - HOUSING AUTHORITY LMIHF	3,902,765	5,188,586	1,497,720	1,714,080
652 - 2003A SERIES TAX ALLOC BOND	203,471	-	-	-
654 - 2011A SERIES TAX ALLOC BOND	1,485,285	-	-	-
655 - 2018 A & B TARB	-	3,093,950	3,042,160	6,489,930
658 - 2003B SERIES ALLOC BOND	75,904	-	-	-
670 - COSA RDA	195,477	216,232	840,000	150,000
671 - COSA RDA OBLIGATION RETIREMENT	8,449,110	6,298,439	3,709,140	7,074,340
TOTAL EXPENDITURES	71,419,324	77,472,350	98,800,490	126,547,370



* Includes Special Revenue Funds - General Fund

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01118017 CDA - SERVICE ENHANCEMENT	0	0	0	2,110,000
01118810 ECONOMIC DEVELOPMENT	916,920	1,402,782	930,770	918,150
01118811 HOMELESS SERVICES	255,284	356,927	524,890	401,510
01118812 CDA ADMIN	0	0	105,990	193,470
01118825 SALES TAX REBATE AGREEMENT	181,391	758,005	2,000,000	275,000
TOTAL EXPENDITURES	1,353,596	2,517,714	3,561,650	3,898,130
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	853,818	858,806	1,002,020	1,071,690
62000 CONTRACTUALS	390,965	1,265,327	2,134,200	2,272,420
63000 COMMODITIES	12,403	30,607	14,800	14,250
65000 FIXED CHARGES	96,409	186,614	160,630	139,770
69000 MISCELLANEOUS	0	176,361	250,000	400,000
TOTAL	1,353,596	2,517,714	3,561,650	3,898,130

GENERAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA - SERVICE ENHANCEMENT		01118017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	0	0	0	17,730
61110	Part-Time Retirement	0	0	0	670
61120	Medicare Insurance	0	0	0	260
	SUBTOTAL SALARIES & BENEFITS	0	0	0	18,660
62200	Advertising	0	0	0	6,340
62300	Contract Services-Professional	0	0	0	1,935,000
	SUBTOTAL CONTRACTUALS	0	0	0	1,941,340
69300	Sales Tax Rebate	0	0	0	150,000
	SUBTOTAL MISCELLANEOUS	0	0	0	150,000
	TOTAL	0	0	0	2,110,000

GENERAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ECONOMIC DEVELOPMENT		01118810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	407,321	502,733	491,450	499,110
61010	Salaries Cash Out/Separation	2,139	341	0	0
61020	Salaries Part-Time	29,960	24,788	30,100	30,050
61040	Salaries Overtime	795	31	0	0
61100	Retirement-Employer Normal Cost	9,863	17,700	29,670	36,410
61101	Retirement - Employer Unfunded	83,504	2,787	0	0
61120	Medicare Insurance	6,138	7,591	7,260	7,480
61130	Health Insurance	61,491	82,144	67,430	75,250
61170	Retiree Health Benefits	0	0	1,430	1,690
61180	Worker Compensation Insurance	18,336	54,320	40,780	29,620
	SUBTOTAL SALARIES & BENEFITS	619,546	692,434	668,120	679,610
62010	Communications	4,119	4,402	3,750	5,610
62012	Cellular Phone Charges	1,444	1,358	1,500	2,000
62120	Training, Transportation, Meetings	6,130	1,740	4,800	2,000
62140	Membership, Subscription & Dues	7,387	13,311	11,400	12,680
62200	Advertising	2,200	186	6,000	17,710
62300	Contract Services-Professional	133,117	238,144	77,490	67,150
62302	Contracted Vendor Personnel Services	500	250	600	4,200
62400	Auditor Fee	8,976	1,696	0	0
62500	Rent Payments	34,728	67,861	0	0
62600	Parking Validation	1,360	0	1,200	1,000
62700	Auto Expense	6,140	6,060	6,000	6,000
	SUBTOTAL CONTRACTUALS	206,100	335,007	112,740	118,350
63001	Miscellaneous Operating Expenses	11,126	29,858	12,500	12,500
63300	Gas & Diesel	5	112	0	0
	SUBTOTAL COMMODITIES	11,130	29,970	12,500	12,500
65000	Building Rental	25,445	68,800	68,800	52,420
65010	Rental City Equipment	139	939	0	0
65012	Accident Repair & Replacement	7	29	0	0
65040	IT Maintenance Charge	0	53,696	20,900	20,150
65050	IT Department Specific	20,450	0	0	0
65100	Insurance Charges	34,102	43,400	44,360	32,520
65105	Benefits Overhead	0	0	1,970	1,220
65210	Delivery Charges	0	2,146	1,380	1,380
	SUBTOTAL FIXED CHARGES	80,143	169,010	137,410	107,690
69135	Payment to Subagent	0	106,899	0	0
69138	Payment-Training Portion	0	58,255	0	0
69143	Transportation Pass for Partic	0	7,513	0	0
69144	Client Support Services	0	200	0	0
69145	Client Assessment	0	3,493	0	0
	SUBTOTAL MISCELLANEOUS	0	176,361	0	0
	TOTAL	916,920	1,402,782	930,770	918,150

GENERAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOMELESS SERVICES		01118811			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	114,948	72,335	133,970	160,130
61010	Salaries Cash Out/Separation	0	13,218	0	0
61020	Salaries Part-Time	0	43,185	54,300	0
61040	Salaries Overtime	0	169	0	0
61100	Retirement-Employer Normal Cost	11,227	7,376	5,470	6,000
61101	Retirement - Employer Unfunded	91,821	0	0	0
61120	Medicare Insurance	1,648	1,814	1,950	2,230
61130	Health Insurance	9,846	15,435	23,000	11,760
61170	Retiree Health Benefits	0	0	1,210	1,420
61180	Worker Compensation Insurance	4,783	12,840	10,470	10,690
	SUBTOTAL SALARIES & BENEFITS	234,273	166,371	230,370	192,230
62010	Communications	679	874	500	510
62012	Cellular Phone Charges	607	665	700	670
62120	Training, Transportation, Meetings	1,677	2,598	2,500	0
62140	Membership, Subscription & Dues	145	67	0	100
62200	Advertising	0	2,091	0	0
62300	Contract Services-Professional	365	166,026	266,300	185,230
	SUBTOTAL CONTRACTUALS	3,474	172,320	270,000	186,510
63001	Miscellaneous Operating Expenses	1,273	632	1,300	750
	SUBTOTAL COMMODITIES	1,273	632	1,300	750
65000	Building Rental	7,344	5,000	5,000	3,810
65040	IT Maintenance Charge	0	6,024	6,020	5,760
65050	IT Department Specific	2,469	0	0	0
65100	Insurance Charges	6,452	6,280	11,390	11,740
65105	Benefits Overhead	0	0	510	410
65210	Delivery Charges	0	300	300	300
	SUBTOTAL FIXED CHARGES	16,265	17,604	23,220	22,020
	TOTAL	255,284	356,927	524,890	401,510

GENERAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA ADMIN		01118812			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	82,890	138,940
61100	Retirement-Employer Normal Cost	0	0	3,350	6,440
61120	Medicare Insurance	0	0	1,180	1,910
61130	Health Insurance	0	0	15,920	28,990
61170	Retiree Health Benefits	0	0	190	200
61180	Worker Compensation Insurance	0	0	0	4,710
	SUBTOTAL SALARIES & BENEFITS	0	0	103,530	181,190
62010	Communications	0	0	750	510
62300	Contract Services-Professional	0	0	710	710
	SUBTOTAL CONTRACTUALS	0	0	1,460	1,220
63001	Miscellaneous Operating Expenses	0	0	1,000	1,000
	SUBTOTAL COMMODITIES	0	0	1,000	1,000
65040	IT Maintenance Charge	0	0	0	4,610
65100	Insurance Charges	0	0	0	5,170
65105	Benefits Overhead	0	0	0	280
	SUBTOTAL FIXED CHARGES	0	0	0	10,060
	TOTAL	0	0	105,990	193,470

GENERAL FUND

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

SALES TAX REBATE AGREEMENT

01118825

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	181,391	758,000	1,750,000	25,000
	SUBTOTAL CONTRACTUALS	181,391	758,000	1,750,000	25,000
63001	Miscellaneous Operating Expenses	0	5	0	0
	SUBTOTAL COMMODITIES	0	5	0	0
69300	Sales Tax Rebate	0	0	250,000	250,000
	SUBTOTAL MISCELLANEOUS	0	0	250,000	250,000
	TOTAL	181,391	758,005	2,000,000	275,000

**IDB & EZ VOUCHER MONITORING
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57000	Expense Reimbursement	886	43,102	0	0
58000	Earning On Investments	7,754	5,800	0	0
	TOTAL REVENUES	8,640	48,902	0	0
EXPENDITURES					
02518820	ENTERPRISE ZONE	299,992	35,000	0	109,000
	TOTAL EXPENDITURES	299,992	35,000	0	109,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	49,992	35,000	0	109,000
68000	TRANSFERS	250,000	0	0	0
	TOTAL	299,992	35,000	0	109,000

IDB & EZ VOUCHER MONITORING

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA SPECIAL REVENUE		02518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57000	Expense Reimbursement	886	43,102	0	0
58000	Earning On Investments	7,754	5,800	0	0
	SUBTOTAL REVENUES	8,640	48,902	0	0
	TOTAL	8,640	48,902	0	0

IDB & EZ VOUCHER MONITORING

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ENTERPRISE ZONE		02518820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	49,992	35,000	0	109,000
	SUBTOTAL CONTRACTUALS	49,992	35,000	0	109,000
68000	Transfer to Fund 011	250,000	0	0	0
	SUBTOTAL TRANSFERS	250,000	0	0	0
	TOTAL	299,992	35,000	0	109,000

**PARKING FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
53804 Parking Meter & Facilities Rev	1,763,311	1,512,102	2,650,000	1,271,770
53903 Broadway Structure	644,672	511,201	600,000	351,400
53904 Spurgeon Structure	471,287	401,976	450,000	268,300
53905 Birch Structure	408,280	419,387	425,000	328,900
53906 Main Structure	285,106	283,398	250,000	244,500
53907 Bush Parking Lot	31,614	33,705	50,000	0
55000 Parking Fines	448,076	307,136	450,000	240,000
57990 Miscellaneous Income	14,336	6,913	10,000	3,000
58000 Earning On Investments	35,949	9,519	15,000	0
TOTAL REVENUES	4,102,631	3,485,338	4,900,000	2,707,870
EXPENDITURES				
02718131 PARKING METER	1,311,335	1,210,179	1,509,630	1,383,420
02718132 PARKING FACILITIES	1,984,281	1,726,208	1,661,570	1,325,310
02718133 DOWNTOWN ENHANCEMENTS	3,692,479	1,990,094	2,221,660	1,029,720
TOTAL EXPENDITURES	6,988,094	4,926,482	5,392,860	3,738,450
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	2,466,247	1,704,588	2,030,920	1,174,480
62000 CONTRACTUALS	3,034,035	2,644,982	2,898,200	2,229,830
63000 COMMODITIES	55,189	26,391	77,030	41,500
65000 FIXED CHARGES	358,457	424,155	386,210	292,140
66000 CAPITAL	1,073,737	125,916	0	0
67000 DEBT SERVICE	0	0	500	500
68000 TRANSFERS	428	451	0	0
TOTAL	6,988,094	4,926,482	5,392,860	3,738,450

PARKING FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING OPERATIONS		02718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53804	Parking Meter & Facilities Rev	1,763,311	1,512,102	2,650,000	1,271,770
53903	Broadway Structure	644,672	511,201	600,000	351,400
53904	Spurgeon Structure	471,287	401,976	450,000	268,300
53905	Birch Structure	408,280	419,387	425,000	328,900
53906	Main Structure	285,106	283,398	250,000	244,500
53907	Bush Parking Lot	31,614	33,705	50,000	0
55000	Parking Fines	448,076	307,136	450,000	240,000
57990	Miscellaneous Income	14,336	6,913	10,000	3,000
58000	Earning On Investments	35,949	9,519	15,000	0
	SUBTOTAL REVENUES	4,102,631	3,485,338	4,900,000	2,707,870
	TOTAL	4,102,631	3,485,338	4,900,000	2,707,870

PARKING FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING METER		02718131			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	500,560	451,332	524,140	544,230
61010	Salaries Cash Out/Separation	10,623	0	0	0
61040	Salaries Overtime	1,858	4,395	4,000	1,000
61100	Retirement-Employer Normal Cost	10,707	18,477	30,690	30,840
61101	Retirement - Employer Unfunded	87,569	111,732	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	110,520	169,680
61120	Medicare Insurance	6,976	6,394	7,470	7,730
61130	Health Insurance	112,901	101,589	118,720	125,170
61170	Retiree Health Benefits	2,557	1,392	4,080	8,170
61180	Worker Compensation Insurance	23,002	33,113	34,470	29,770
	SUBTOTAL SALARIES & BENEFITS	756,753	728,423	834,090	916,590
62000	Utilities	2,004	2,091	2,500	1,500
62010	Communications	4,383	5,117	7,000	510
62012	Cellular Phone Charges	145	388	0	1,970
62120	Training, Transportation, Meetings	46	2,603	1,000	0
62140	Membership, Subscription & Dues	0	67	1,000	100
62200	Advertising	1,032	0	0	0
62300	Contract Services-Professional	307,430	247,245	385,000	250,850
62337	Contract Services-Bush Parking Lot	0	0	0	1,000
62700	Auto Expense	500	0	0	0
	SUBTOTAL CONTRACTUALS	315,539	257,511	396,500	255,930
63001	Miscellaneous Operating Expenses	46,186	17,076	62,900	30,000
63300	Gas & Diesel	1,624	2,358	4,130	2,500
	SUBTOTAL COMMODITIES	47,811	19,434	67,030	32,500
65010	Rental City Equipment	6,498	16,932	19,970	16,280
65011	Equipment Replacement Charges	8,535	12,116	13,820	5,630
65012	Accident Repair & Replacement	462	396	530	360
65020	City Yard Rental	13,715	13,764	13,760	13,760
65040	IT Maintenance Charge	0	49,395	49,400	40,590
65050	IT Department Specific	41,226	0	0	0
65100	Insurance Charges	28,798	29,440	36,740	32,680
65105	Benefits Overhead	0	0	1,770	2,060
65210	Delivery Charges	0	681	680	680
65220	Treasury Services Charges	0	12,700	12,700	0
65230	Hearing Officer Charges	0	0	6,000	0
65400	Indirect Costs	52,159	68,937	56,140	65,860
	SUBTOTAL FIXED CHARGES	151,393	204,360	211,510	177,900
66400	Machinery & Equipment	39,411	0	0	0
	SUBTOTAL CAPITAL	39,411	0	0	0
67200	Principal-Leases	0	0	500	500
	SUBTOTAL DEBT SERVICE	0	0	500	500

68000	Transfer to Fund 051	428	451	0	0
	SUBTOTAL TRANSFERS	428	451	0	0
	TOTAL	1,311,335	1,210,179	1,509,630	1,383,420

PARKING FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING FACILITIES		02718132			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	86,897	59,542	92,100	8,440
61040	Salaries Overtime	0	441	0	0
61100	Retirement-Employer Normal Cost	1,499	1,679	10,280	1,000
61101	Retirement - Employer Unfunded	12,259	10,152	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,320	960
61120	Medicare Insurance	1,279	819	1,330	120
61130	Health Insurance	16,681	11,752	23,890	1,230
61180	Worker Compensation Insurance	3,896	4,319	5,920	5,230
	SUBTOTAL SALARIES & BENEFITS	122,511	88,703	146,840	16,980
62010	Communications	170	255	0	0
62012	Cellular Phone Charges	101	277	0	0
62251	Other Agency Services	1,005	1,017	1,200	1,200
62300	Contract Services-Professional	1,837,691	1,609,062	1,482,000	10,000
62333	Contract Services-Broadway Structure	0	0	0	389,000
62334	Contract Services-Spurgeon Structure	0	0	0	264,500
62335	Contract Services-Birch Structure	0	0	0	270,900
62336	Contract Services-Main Structure	0	0	0	350,400
	SUBTOTAL CONTRACTUALS	1,838,966	1,610,611	1,483,200	1,286,000
63001	Miscellaneous Operating Expenses	6,220	6,957	9,000	9,000
	SUBTOTAL COMMODITIES	6,220	6,957	9,000	9,000
65040	IT Maintenance Charge	0	6,024	6,020	6,050
65050	IT Department Specific	2,677	0	0	0
65100	Insurance Charges	4,878	4,680	6,310	5,740
65105	Benefits Overhead	0	0	300	410
65210	Delivery Charges	0	109	110	110
65400	Indirect Costs	9,029	9,124	9,790	1,020
	SUBTOTAL FIXED CHARGES	16,583	19,937	22,530	13,330
	TOTAL	1,984,281	1,726,208	1,661,570	1,325,310

PARKING FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
DOWNTOWN ENHANCEMENTS		02718133			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	620,927	665,075	803,850	135,400
61020	Salaries Part-Time	119	0	0	0
61040	Salaries Overtime	270,055	0	0	1,000
61100	Retirement-Employer Normal Cost	60,597	67,460	94,770	5,030
61101	Retirement - Employer Unfunded	495,605	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	28,200
61110	Part-Time Retirement	5	0	0	0
61120	Medicare Insurance	12,228	12,784	10,980	1,870
61130	Health Insurance	77,153	82,625	97,310	23,760
61170	Retiree Health Benefits	10,341	11,168	11,890	0
61180	Worker Compensation Insurance	39,953	48,349	31,190	45,650
	SUBTOTAL SALARIES & BENEFITS	1,586,983	887,461	1,049,990	240,910
62000	Utilities	10,483	9,169	17,000	9,000
62010	Communications	0	0	700	0
62012	Cellular Phone Charges	0	0	700	700
62140	Membership, Subscription & Dues	0	0	100	0
62200	Advertising	0	0	0	500
62300	Contract Services-Professional	869,047	767,691	1,000,000	677,700
	SUBTOTAL CONTRACTUALS	879,530	776,860	1,018,500	687,900
63001	Miscellaneous Operating Expenses	1,158	0	1,000	0
	SUBTOTAL COMMODITIES	1,158	0	1,000	0
65010	Rental City Equipment	0	0	5,200	0
65011	Equipment Replacement Charges	0	0	1,340	0
65012	Accident Repair & Replacement	0	0	140	2,650
65040	IT Maintenance Charge	0	24,095	24,100	28,790
65050	IT Department Specific	21,416	0	0	0
65100	Insurance Charges	50,019	47,590	33,240	50,120
65105	Benefits Overhead	0	0	1,600	1,770
65205	Internal Departments Personnel	26,461	0	0	0
65210	Delivery Charges	0	1,101	1,100	1,100
65400	Indirect Costs	92,585	127,071	85,450	16,480
	SUBTOTAL FIXED CHARGES	190,481	199,857	152,170	100,910
66200	Building Improvement	983,272	125,916	0	0
66220	Improvements Other Than Building	51,053	0	0	0
	SUBTOTAL CAPITAL	1,034,326	125,916	0	0
	TOTAL	3,692,479	1,990,094	2,221,660	1,029,720

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05018018	CDA COUNCIL SPECIAL PROJ	16,700	1,000	0	0
	TOTAL EXPENDITURES	16,700	1,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	16,700	1,000	0	0
	TOTAL	16,700	1,000	0	0

COUNCIL SPECIAL PROJECTS FUND

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

CDA COUNCIL SPECIAL PROJ

05018018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	16,700	1,000	0	0
	SUBTOTAL CONTRACTUALS	16,700	1,000	0	0
	TOTAL	16,700	1,000	0	0

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05218018	CDA STRATEGIC PLAN PROJ	352,175	258,294	0	0
	TOTAL EXPENDITURES	352,175	258,294	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	181,808	95,622	0	0
62000	CONTRACTUALS	75,843	100,290	0	0
63000	COMMODITIES	8,199	14,660	0	0
65000	FIXED CHARGES	16,341	0	0	0
69000	MISCELLANEOUS	69,984	47,722	0	0
	TOTAL	352,175	258,294	0	0

STRATEGIC PLAN PROJECTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA STRATEGIC PLAN PROJ		05218018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	87,139	66,504	0	0
61010	Salaries Cash Out/Separation	56	0	0	0
61020	Salaries Part-Time	451	0	0	0
61040	Salaries Overtime	142	0	0	0
61100	Retirement-Employer Normal Cost	7,566	7,221	0	0
61101	Retirement - Employer Unfunded	61,877	0	0	0
61110	Part-Time Retirement	92	38	0	0
61120	Medicare Insurance	1,294	952	0	0
61130	Health Insurance	19,538	14,428	0	0
61180	Worker Compensation Insurance	3,653	6,480	0	0
	SUBTOTAL SALARIES & BENEFITS	181,808	95,622	0	0
62010	Communications	637	960	0	0
62012	Cellular Phone Charges	662	665	0	0
62120	Training, Transportation, Meetings	12,155	6,991	0	0
62140	Membership, Subscription & Dues	5,609	75	0	0
62200	Advertising	10,500	17,550	0	0
62201	Business Promotion	5,000	1,000	0	0
62300	Contract Services-Professional	37,747	72,049	0	0
62302	Contracted Vendor Personnel Services	2,450	1,000	0	0
62600	Parking Validation	1,083	0	0	0
	SUBTOTAL CONTRACTUALS	75,843	100,290	0	0
63001	Miscellaneous Operating Expenses	8,199	14,660	0	0
	SUBTOTAL COMMODITIES	8,199	14,660	0	0
65000	Building Rental	6,059	0	0	0
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	4,928	0	0	0
	SUBTOTAL FIXED CHARGES	16,341	0	0	0
69152	Loans & Grants	69,984	47,722	0	0
	SUBTOTAL MISCELLANEOUS	69,984	47,722	0	0
	TOTAL	352,175	258,294	0	0

**CITY SERVICES
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05318021	CDA AGY SERVICES	0	3,919	0	0
	TOTAL EXPENDITURES	0	3,919	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	3,919	0	0
	TOTAL	0	3,919	0	0

CITY SERVICES

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

CDA AGY SERVICES

05318021

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	3,919	0	0
	SUBTOTAL CONTRACTUALS	0	3,919	0	0
	TOTAL	0	3,919	0	0

**EMERGENCY & HEALTH GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52025	State Grants-Direct	3,690,886	0	0	0
52029	State Grants-Direct COVID	0	226,308	0	0
58000	Earning On Investments	37,211	68,597	105,110	5,000
58002	Net Increase (Decrease) In Fai	0	199,038	0	0
58006	Interest Earned on Advanced Re	0	8,128	0	0
58007	Interest Earned on Advanced Received- 8M	0	21,378	0	45,000
	TOTAL REVENUES	3,728,096	523,450	105,110	50,000
EXPENDITURES					
12218700	HEAP Grant	0	1,529,770	2,610,970	235,320
12218715	HHAP GRANT	0	0	0	1,061,120
	TOTAL EXPENDITURES	0	1,529,770	2,610,970	1,296,440
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	9,603	36,210	141,090
62000	CONTRACTUALS	0	0	0	267,520
63000	COMMODITIES	0	287	5,000	100
65000	FIXED CHARGES	0	0	3,300	13,950
69000	MISCELLANEOUS	0	1,519,879	2,566,460	873,780
	TOTAL	0	1,529,770	2,610,970	1,296,440

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	3,690,886	0	0	0
52029	State Grants-Direct COVID	0	226,308	0	0
58000	Earning On Investments	37,211	68,597	105,110	5,000
58002	Net Increase (Decrease) In Fai	0	199,038	0	0
58006	Interest Earned on Advanced Re	0	8,128	0	0
58007	Interest Earned on Advanced Received- 8M	0	21,378	0	45,000
	SUBTOTAL REVENUES	3,728,096	523,450	105,110	50,000
	TOTAL	3,728,096	523,450	105,110	50,000

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	4,966	30,200	0
61020	Salaries Part-Time	0	1,350	0	0
61100	Retirement-Employer Normal Cost	0	190	3,300	0
61101	Retirement - Employer Unfunded	0	1,149	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	31,680
61120	Medicare Insurance	0	100	400	0
61130	Health Insurance	0	1,188	2,310	0
61180	Worker Compensation Insurance	0	661	0	1,720
	SUBTOTAL SALARIES & BENEFITS	0	9,603	36,210	33,400
63001	Miscellaneous Operating Expenses	0	287	5,000	0
	SUBTOTAL COMMODITIES	0	287	5,000	0
65100	Insurance Charges	0	0	0	1,880
65105	Benefits Overhead	0	0	90	40
65400	Indirect Costs	0	0	3,210	0
	SUBTOTAL FIXED CHARGES	0	0	3,300	1,920
69011	Reserve Appropriation	0	0	1,449,480	0
69135	Payment to Subagent	0	1,519,879	1,116,980	200,000
	SUBTOTAL MISCELLANEOUS	0	1,519,879	2,566,460	200,000
	TOTAL	0	1,529,770	2,610,970	235,320

EMERGENCY & HEALTH GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP GRANT		12218715			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	58,880
61020	Salaries Part-Time	0	0	0	20,600
61040	Salaries Overtime	0	0	0	500
61100	Retirement-Employer Normal Cost	0	0	0	7,010
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	960
61110	Part-Time Retirement	0	0	0	770
61120	Medicare Insurance	0	0	0	1,150
61130	Health Insurance	0	0	0	17,820
	SUBTOTAL SALARIES & BENEFITS	0	0	0	107,690
62010	Communications	0	0	0	1,020
62120	Training, Transportation, Meetings	0	0	0	2,500
62300	Contract Services-Professional	0	0	0	264,000
	SUBTOTAL CONTRACTUALS	0	0	0	267,520
63001	Miscellaneous Operating Expenses	0	0	0	100
	SUBTOTAL COMMODITIES	0	0	0	100
65400	Indirect Costs	0	0	0	12,030
	SUBTOTAL FIXED CHARGES	0	0	0	12,030
69135	Payment to Subagent	0	0	0	673,780
	SUBTOTAL MISCELLANEOUS	0	0	0	673,780
	TOTAL	0	0	0	1,061,120

**WORKFORCE INVESTMENT ACT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	2,449,911	3,047,583	2,387,100	2,344,880
57000	Expense Reimbursement	127	7,853	400	400
57960	Rental Of Property	180,698	276,326	299,830	308,830
	TOTAL REVENUES	2,630,736	3,331,763	2,687,330	2,654,110
EXPENDITURES					
12318743	WIA 15% GRANT	2,255	0	0	0
12318748	WDB ADMIN	150,054	120,345	136,420	131,730
12318750	WDB YOUTH COUNCIL	506,867	500,975	596,060	624,190
12318751	ONE STOP PROGRAM	659,533	929,457	1,056,240	871,930
12318752	ONE STOP ADMIN	143,416	111,994	95,200	87,750
12318753	ONE STOP ADULT	411,949	352,433	429,340	289,500
12318754	ONE STOP DISLOCATED WRKR	273,388	222,706	207,320	132,850
12318755	ONE STOP YOUTH (YSPN)	281,430	98,324	112,620	164,470
12318756	ONE STOP RAPID RESPONSE	523,581	324,402	324,400	239,970
12318757	WDB PROGRAM	95,150	172,765	129,730	92,330
	TOTAL EXPENDITURES	3,047,623	2,833,399	3,087,330	2,634,720
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,590,795	1,553,359	1,370,320	1,116,090
62000	CONTRACTUALS	606,989	484,335	625,060	614,360
63000	COMMODITIES	29,544	16,217	23,790	14,080
65000	FIXED CHARGES	244,324	238,032	274,420	201,670
69000	MISCELLANEOUS	575,971	541,456	793,740	688,520
	TOTAL	3,047,623	2,833,399	3,087,330	2,634,720

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WIOA REVENUES		12318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	2,449,911	3,047,583	2,387,100	2,344,880
57000	Expense Reimbursement	127	7,853	400	400
57960	Rental Of Property	180,698	276,326	299,830	308,830
	SUBTOTAL REVENUES	2,630,736	3,331,763	2,687,330	2,654,110
	TOTAL	2,630,736	3,331,763	2,687,330	2,654,110

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

WIA 15% GRANT

12318743

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
63001	Miscellaneous Operating Expenses	2,255	0	0	0
	SUBTOTAL COMMODITIES	2,255	0	0	0
	TOTAL	2,255	0	0	0

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB ADMIN		12318748			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	86,106	73,133	49,240	50,750
61010	Salaries Cash Out/Separation	1,636	0	0	0
61020	Salaries Part-Time	50	581	5,960	0
61100	Retirement-Employer Normal Cost	1,526	2,215	1,900	1,880
61101	Retirement - Employer Unfunded	12,483	13,393	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	17,280	23,280
61110	Part-Time Retirement	2	22	220	0
61120	Medicare Insurance	1,242	1,078	670	700
61130	Health Insurance	16,681	13,436	7,650	7,970
61180	Worker Compensation Insurance	3,772	7,774	3,540	3,130
	SUBTOTAL SALARIES & BENEFITS	123,497	111,632	86,460	87,710
62010	Communications	598	0	1,000	880
62120	Training, Transportation, Meetings	2,343	0	0	160
62140	Membership, Subscription & Dues	1,650	0	1,600	1,820
62300	Contract Services-Professional	1,978	0	11,230	5,100
62302	Contracted Vendor Personnel Services	53	50	0	0
62400	Auditor Fee	37	0	8,500	10,000
62500	Rent Payments	0	0	12,060	12,250
	SUBTOTAL CONTRACTUALS	6,659	50	34,390	30,210
63001	Miscellaneous Operating Expenses	1,224	0	1,100	1,830
63300	Gas & Diesel	93	0	100	0
	SUBTOTAL COMMODITIES	1,317	0	1,200	1,830
65010	Rental City Equipment	1,429	0	0	0
65012	Accident Repair & Replacement	77	0	0	0
65040	IT Maintenance Charge	0	0	4,220	2,020
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	5,088	0	3,860	3,440
65105	Benefits Overhead	0	0	170	140
65210	Delivery Charges	0	0	250	250
65400	Indirect Costs	8,239	8,663	5,870	6,130
	SUBTOTAL FIXED CHARGES	18,581	8,663	14,370	11,980
	TOTAL	150,054	120,345	136,420	131,730

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB YOUTH COUNCIL		12318750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	38,196	34,554	68,260	62,690
61020	Salaries Part-Time	105	0	0	0
61040	Salaries Overtime	12	0	0	0
61100	Retirement-Employer Normal Cost	664	1,028	2,700	2,400
61101	Retirement - Employer Unfunded	5,429	6,218	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	8,280	20,880
61110	Part-Time Retirement	2,129	0	0	0
61120	Medicare Insurance	1,330	482	960	900
61130	Health Insurance	9,904	8,259	14,890	13,720
61180	Worker Compensation Insurance	2,176	3,440	2,290	3,880
	SUBTOTAL SALARIES & BENEFITS	59,944	53,981	97,380	104,470
62010	Communications	523	0	500	560
62120	Training, Transportation, Meetings	378	200	600	3,400
62200	Advertising	122	0	1,500	0
62300	Contract Services-Professional	519	5	0	100
62302	Contracted Vendor Personnel Services	444	370	4,000	4,000
62500	Rent Payments	8,494	9,536	12,060	17,670
	SUBTOTAL CONTRACTUALS	10,479	10,110	18,660	25,730
63001	Miscellaneous Operating Expenses	470	151	1,200	3,050
63300	Gas & Diesel	5	0	50	0
	SUBTOTAL COMMODITIES	475	151	1,250	3,050
65010	Rental City Equipment	41	0	0	0
65012	Accident Repair & Replacement	2	0	0	0
65040	IT Maintenance Charge	0	9,518	9,520	3,740
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	2,151	2,530	2,490	4,260
65105	Benefits Overhead	0	0	110	260
65210	Delivery Charges	0	120	120	120
65400	Indirect Costs	3,483	3,856	7,250	7,560
	SUBTOTAL FIXED CHARGES	14,243	16,024	19,490	15,940
69135	Payment to Subagent	421,725	420,708	459,280	475,000
	SUBTOTAL MISCELLANEOUS	421,725	420,708	459,280	475,000
	TOTAL	506,867	500,975	596,060	624,190

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP PROGRAM		12318751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	164,382	257,553	273,030	197,390
61010	Salaries Cash Out/Separation	0	15,185	0	0
61020	Salaries Part-Time	35,509	28,868	37,500	22,390
61040	Salaries Overtime	161	0	0	0
61100	Retirement-Employer Normal Cost	2,824	7,587	10,810	7,430
61101	Retirement - Employer Unfunded	23,095	45,882	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	62,040	51,360
61110	Part-Time Retirement	1,332	1,083	1,410	840
61120	Medicare Insurance	2,795	4,249	3,830	3,090
61130	Health Insurance	25,357	41,995	53,970	33,280
61180	Worker Compensation Insurance	8,325	30,458	19,270	17,640
	SUBTOTAL SALARIES & BENEFITS	263,779	432,860	461,860	333,420
62010	Communications	16,156	4,175	17,000	32,920
62120	Training, Transportation, Meetings	378	32	0	500
62140	Membership, Subscription & Dues	1,650	1,650	1,650	1,820
62200	Advertising	0	0	500	500
62300	Contract Services-Professional	14,769	30,014	50,200	50,500
62302	Contracted Vendor Personnel Services	12,314	9,635	4,000	4,000
62500	Rent Payments	293,565	378,331	425,740	363,940
	SUBTOTAL CONTRACTUALS	338,832	423,837	499,090	454,180
63001	Miscellaneous Operating Expenses	18,018	13,401	15,800	6,000
63300	Gas & Diesel	95	(315)	500	1,000
	SUBTOTAL COMMODITIES	18,113	13,086	16,300	7,000
65010	Rental City Equipment	961	3,078	8,670	8,330
65012	Accident Repair & Replacement	51	95	270	120
65040	IT Maintenance Charge	0	9,638	9,640	16,520
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	11,229	10,480	20,970	19,360
65105	Benefits Overhead	0	0	930	950
65210	Delivery Charges	0	497	500	500
65400	Indirect Costs	18,185	31,965	33,010	26,550
	SUBTOTAL FIXED CHARGES	38,993	55,752	73,990	72,330
69143	Transportation Pass for Partic	(184)	3,922	5,000	5,000
	SUBTOTAL MISCELLANEOUS	(184)	3,922	5,000	5,000
	TOTAL	659,533	929,457	1,056,240	871,930

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADMIN		12318752			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	88,378	64,068	37,670	47,080
61010	Salaries Cash Out/Separation	28	0	0	0
61020	Salaries Part-Time	75	26	0	0
61100	Retirement-Employer Normal Cost	2,665	2,845	2,500	3,180
61101	Retirement - Employer Unfunded	19,171	16,654	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	31,320	13,440
61110	Part-Time Retirement	3	1	0	0
61120	Medicare Insurance	1,264	887	550	650
61130	Health Insurance	19,534	14,012	10,300	10,210
61180	Worker Compensation Insurance	3,682	6,347	2,260	2,140
	SUBTOTAL SALARIES & BENEFITS	134,799	104,841	84,600	76,700
62010	Communications	(1)	0	100	20
62300	Contract Services-Professional	6	0	0	0
62500	Rent Payments	120	0	0	0
	SUBTOTAL CONTRACTUALS	125	0	100	20
63001	Miscellaneous Operating Expenses	450	0	400	0
	SUBTOTAL COMMODITIES	450	0	400	0
65040	IT Maintenance Charge	0	0	3,310	2,590
65100	Insurance Charges	0	0	2,460	2,350
65105	Benefits Overhead	0	0	110	180
65210	Delivery Charges	0	0	220	220
65400	Indirect Costs	8,043	7,153	4,000	5,690
	SUBTOTAL FIXED CHARGES	8,043	7,153	10,100	11,030
	TOTAL	143,416	111,994	95,200	87,750

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADULT		12318753			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	206,843	150,837	115,610	42,770
61030	Salaries Participant	0	560	0	0
61040	Salaries Overtime	0	370	0	0
61100	Retirement-Employer Normal Cost	3,569	4,501	4,510	1,660
61101	Retirement - Employer Unfunded	29,188	27,215	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	32,520	22,920
61110	Part-Time Retirement	0	21	0	0
61120	Medicare Insurance	2,986	2,191	1,610	610
61130	Health Insurance	37,578	25,867	13,590	9,140
61180	Worker Compensation Insurance	8,607	15,598	6,880	6,570
	SUBTOTAL SALARIES & BENEFITS	288,771	227,160	174,720	83,670
62500	Rent Payments	43,861	18,038	19,310	22,000
	SUBTOTAL CONTRACTUALS	43,861	18,038	19,310	22,000
63001	Miscellaneous Operating Expenses	549	0	0	250
63300	Gas & Diesel	145	391	0	0
	SUBTOTAL COMMODITIES	694	391	0	250
65010	Rental City Equipment	963	2,736	0	0
65012	Accident Repair & Replacement	47	81	0	0
65040	IT Maintenance Charge	0	10,843	10,840	7,770
65050	IT Department Specific	9,637	0	0	0
65100	Insurance Charges	11,610	11,530	7,480	7,210
65105	Benefits Overhead	0	0	330	250
65210	Delivery Charges	0	546	550	550
65400	Indirect Costs	18,802	16,874	12,290	5,170
	SUBTOTAL FIXED CHARGES	41,059	42,612	31,490	20,950
69137	On the Job Training	0	0	0	155,130
69138	Payment-Training Portion	28,818	51,941	193,820	0
69143	Transportation Pass for Partic	6,685	9,009	5,000	5,000
69144	Client Support Services	1,575	465	0	2,500
69145	Client Assessment	486	2,818	5,000	0
	SUBTOTAL MISCELLANEOUS	37,564	64,232	203,820	162,630
	TOTAL	411,949	352,433	429,340	289,500

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP DISLOCATED WRKR		12318754			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	82,478	102,693	21,720	44,810
61100	Retirement-Employer Normal Cost	1,452	2,980	830	1,660
61101	Retirement - Employer Unfunded	11,877	18,021	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	24,480	6,000
61120	Medicare Insurance	1,159	1,481	300	610
61130	Health Insurance	19,338	23,132	4,470	9,180
61180	Worker Compensation Insurance	3,432	10,345	2,650	1,230
	SUBTOTAL SALARIES & BENEFITS	119,736	158,652	54,450	63,490
62500	Rent Payments	17,679	0	14,480	14,740
	SUBTOTAL CONTRACTUALS	17,679	0	14,480	14,740
63001	Miscellaneous Operating Expenses	245	0	0	250
63300	Gas & Diesel	45	0	0	0
	SUBTOTAL COMMODITIES	290	0	0	250
65010	Rental City Equipment	254	0	0	0
65012	Accident Repair & Replacement	13	0	0	0
65040	IT Maintenance Charge	0	0	7,230	1,440
65050	IT Department Specific	6,425	0	0	0
65100	Insurance Charges	4,629	0	2,880	1,350
65105	Benefits Overhead	0	0	130	80
65210	Delivery Charges	0	0	200	200
65400	Indirect Costs	7,497	11,460	2,310	5,410
	SUBTOTAL FIXED CHARGES	18,818	11,460	12,750	8,480
69137	On the Job Training	0	0	0	45,890
69138	Payment-Training Portion	104,639	52,594	112,640	0
69143	Transportation Pass for Partic	6,999	0	8,000	0
69144	Client Support Services	1,645	0	0	0
69145	Client Assessment	3,583	0	5,000	0
	SUBTOTAL MISCELLANEOUS	116,865	52,594	125,640	45,890
	TOTAL	273,388	222,706	207,320	132,850

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP YOUTH (YSPN)		12318755			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	152,917	32,397	41,370	73,720
61020	Salaries Part-Time	2,436	8,314	6,960	6,870
61100	Retirement-Employer Normal Cost	2,682	960	1,680	2,860
61101	Retirement - Employer Unfunded	21,935	5,804	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	11,040	19,920
61110	Part-Time Retirement	91	312	260	260
61120	Medicare Insurance	2,209	580	590	1,170
61130	Health Insurance	22,969	7,611	9,010	16,090
61180	Worker Compensation Insurance	6,465	4,091	3,360	2,740
	SUBTOTAL SALARIES & BENEFITS	211,704	60,069	74,270	123,630
62010	Communications	1,537	810	1,200	1,140
62120	Training, Transportation, Meetings	0	0	1,500	500
62300	Contract Services-Professional	1,144	17	0	0
62500	Rent Payments	31,569	10,220	12,060	22,220
	SUBTOTAL CONTRACTUALS	34,251	11,046	14,760	23,860
63001	Miscellaneous Operating Expenses	739	234	1,500	750
63300	Gas & Diesel	95	0	100	0
	SUBTOTAL COMMODITIES	834	234	1,600	750
65010	Rental City Equipment	530	0	0	0
65012	Accident Repair & Replacement	27	0	0	0
65040	IT Maintenance Charge	0	12,590	12,590	2,880
65050	IT Department Specific	11,244	0	0	0
65100	Insurance Charges	8,720	9,400	3,660	3,010
65105	Benefits Overhead	0	0	160	160
65210	Delivery Charges	0	441	440	440
65400	Indirect Costs	14,121	4,543	5,140	9,740
	SUBTOTAL FIXED CHARGES	34,642	26,974	21,990	16,230
	TOTAL	281,430	98,324	112,620	164,470

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP RAPID RESPONSE		12318756			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	226,237	179,618	140,510	113,380
61020	Salaries Part-Time	50	0	0	0
61040	Salaries Overtime	411	26	0	0
61100	Retirement-Employer Normal Cost	3,961	5,373	5,590	4,350
61101	Retirement - Employer Unfunded	32,398	32,489	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	37,920	19,440
61110	Part-Time Retirement	2	0	0	0
61120	Medicare Insurance	3,257	2,612	1,990	1,610
61130	Health Insurance	40,178	30,635	30,990	23,340
61180	Worker Compensation Insurance	9,433	18,095	27,360	7,980
	SUBTOTAL SALARIES & BENEFITS	315,926	268,848	244,360	170,100
62010	Communications	1,067	1,022	1,500	1,160
62120	Training, Transportation, Meetings	20	0	500	500
62140	Membership, Subscription & Dues	69	0	0	0
62200	Advertising	0	0	0	500
62300	Contract Services-Professional	96,999	0	0	15,780
62500	Rent Payments	46,250	0	2,860	19,510
	SUBTOTAL CONTRACTUALS	144,405	1,022	4,860	37,450
63001	Miscellaneous Operating Expenses	4,544	1,835	2,490	750
63300	Gas & Diesel	286	228	150	0
	SUBTOTAL COMMODITIES	4,831	2,063	2,640	750
65010	Rental City Equipment	1,962	1,592	0	0
65012	Accident Repair & Replacement	102	48	0	0
65040	IT Maintenance Charge	0	17,300	25,900	8,060
65050	IT Department Specific	23,023	0	0	0
65100	Insurance Charges	12,725	12,870	29,770	8,760
65105	Benefits Overhead	0	0	1,320	540
65210	Delivery Charges	0	610	610	610
65400	Indirect Costs	20,607	20,048	14,940	13,700
	SUBTOTAL FIXED CHARGES	58,418	52,469	72,540	31,670
	TOTAL	523,581	324,402	324,400	239,970

WORKFORCE INVESTMENT ACT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB PROGRAM		12318757			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	48,529	84,911	57,630	51,710
61020	Salaries Part-Time	2,858	3,829	0	0
61100	Retirement-Employer Normal Cost	848	2,520	2,280	1,930
61101	Retirement - Employer Unfunded	6,934	15,236	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	13,680	7,080
61110	Part-Time Retirement	107	144	0	0
61120	Medicare Insurance	720	1,243	810	720
61130	Health Insurance	10,504	18,403	11,210	8,190
61180	Worker Compensation Insurance	2,138	9,031	6,610	3,270
	SUBTOTAL SALARIES & BENEFITS	72,639	135,316	92,220	72,900
62010	Communications	(1)	517	100	40
62300	Contract Services-Professional	149	0	0	0
62500	Rent Payments	10,550	19,715	19,310	6,130
	SUBTOTAL CONTRACTUALS	10,698	20,232	19,410	6,170
63001	Miscellaneous Operating Expenses	266	282	300	200
63300	Gas & Diesel	20	10	100	0
	SUBTOTAL COMMODITIES	286	292	400	200
65010	Rental City Equipment	211	96	0	0
65012	Accident Repair & Replacement	11	3	0	0
65040	IT Maintenance Charge	0	3,915	3,920	2,880
65050	IT Department Specific	3,748	0	0	0
65100	Insurance Charges	2,884	2,870	7,190	3,590
65105	Benefits Overhead	0	0	320	200
65210	Delivery Charges	0	137	140	140
65400	Indirect Costs	4,671	9,903	6,130	6,250
	SUBTOTAL FIXED CHARGES	11,526	16,925	17,700	13,060
	TOTAL	95,150	172,765	129,730	92,330

**ORANGE COUNTY SSA GRANTS
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52001	Federal Grant-Indirect	742,480	687,602	851,450	838,970
	TOTAL REVENUES	742,480	687,602	851,450	838,970
EXPENDITURES					
12418737	SSA VT WEX	535,110	593,102	838,970	838,970
12418743	GOODWILL WIOA VEAP	0	0	240	0
12418750	OC WIOA	137,050	31,745	6,240	0
12418751	RSCCD Grant	0	51,221	6,000	0
	TOTAL EXPENDITURES	672,160	676,068	851,450	838,970
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	483,574	433,143	528,540	530,460
62000	CONTRACTUALS	31,837	23,653	19,530	22,780
63000	COMMODITIES	1,584	681	850	850
65000	FIXED CHARGES	44,215	49,217	48,850	46,790
69000	MISCELLANEOUS	110,950	169,375	253,680	238,090
	TOTAL	672,160	676,068	851,450	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC GRANT REVENUE		12418002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52001	Federal Grant-Indirect	742,480	687,602	851,450	838,970
	SUBTOTAL REVENUES	742,480	687,602	851,450	838,970
	TOTAL	742,480	687,602	851,450	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	169,709	157,386	176,330	178,170
61020	Salaries Part-Time	0	0	990	0
61030	Salaries Participant	103,292	100,167	240,880	206,640
61040	Salaries Overtime	70	74	0	0
61100	Retirement-Employer Normal Cost	2,981	4,442	6,960	6,900
61101	Retirement - Employer Unfunded	24,377	29,109	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	34,320	39,720
61110	Part-Time Retirement	3,874	3,756	5,890	10,000
61120	Medicare Insurance	3,870	3,490	2,470	7,570
61130	Health Insurance	44,757	40,064	37,570	43,150
61180	Worker Compensation Insurance	23,244	21,037	10,650	38,310
	SUBTOTAL SALARIES & BENEFITS	376,171	359,524	516,060	530,460
62010	Communications	1,095	1,050	1,100	1,080
62300	Contract Services-Professional	5	22	0	0
62500	Rent Payments	13,300	18,722	18,430	21,700
	SUBTOTAL CONTRACTUALS	14,400	19,794	19,530	22,780
63001	Miscellaneous Operating Expenses	1,131	668	700	700
63300	Gas & Diesel	99	10	150	150
	SUBTOTAL COMMODITIES	1,230	678	850	850
65010	Rental City Equipment	685	223	750	750
65012	Accident Repair & Replacement	35	7	50	100
65040	IT Maintenance Charge	0	7,013	16,260	11,860
65050	IT Department Specific	5,235	0	0	0
65100	Insurance Charges	10,977	18,130	11,580	11,060
65105	Benefits Overhead	0	0	510	650
65210	Delivery Charges	0	794	850	850
65400	Indirect Costs	15,427	17,564	18,850	21,520
	SUBTOTAL FIXED CHARGES	32,358	43,732	48,850	46,790
69138	Payment-Training Portion	110,950	169,375	253,680	238,090
	SUBTOTAL MISCELLANEOUS	110,950	169,375	253,680	238,090
	TOTAL	535,110	593,102	838,970	838,970

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

GOODWILL WIOA VEAP

12418743

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	240	0
	SUBTOTAL SALARIES & BENEFITS	0	0	240	0
	TOTAL	0	0	240	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC WIOA		12418750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	77,590	18,290	0	0
61010	Salaries Cash Out/Separation	126	0	0	0
61100	Retirement-Employer Normal Cost	1,331	523	0	0
61101	Retirement - Employer Unfunded	10,884	6,131	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	6,240	0
61120	Medicare Insurance	1,094	250	0	0
61130	Health Insurance	13,144	3,036	0	0
61180	Worker Compensation Insurance	3,234	961	0	0
	SUBTOTAL SALARIES & BENEFITS	107,403	29,191	6,240	0
62010	Communications	(2)	0	0	0
62120	Training, Transportation, Meetings	5,213	0	0	0
62500	Rent Payments	11,597	699	0	0
62600	Parking Validation	629	0	0	0
	SUBTOTAL CONTRACTUALS	17,437	699	0	0
63001	Miscellaneous Operating Expenses	336	3	0	0
63300	Gas & Diesel	18	0	0	0
	SUBTOTAL COMMODITIES	354	3	0	0
65010	Rental City Equipment	408	0	0	0
65012	Accident Repair & Replacement	22	0	0	0
65100	Insurance Charges	4,362	0	0	0
65210	Delivery Charges	0	30	0	0
65400	Indirect Costs	7,064	1,821	0	0
	SUBTOTAL FIXED CHARGES	11,857	1,851	0	0
	TOTAL	137,050	31,745	6,240	0

ORANGE COUNTY SSA GRANTS

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RSCCD Grant		12418751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	32,559	0	0
61100	Retirement-Employer Normal Cost	0	995	0	0
61101	Retirement - Employer Unfunded	0	6,019	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	6,000	0
61120	Medicare Insurance	0	501	0	0
61130	Health Insurance	0	1,172	0	0
61180	Worker Compensation Insurance	0	3,182	0	0
	SUBTOTAL SALARIES & BENEFITS	0	44,428	6,000	0
62500	Rent Payments	0	3,160	0	0
	SUBTOTAL CONTRACTUALS	0	3,160	0	0
65400	Indirect Costs	0	3,634	0	0
	SUBTOTAL FIXED CHARGES	0	3,634	0	0
	TOTAL	0	51,221	6,000	0

**HOME PROGRAM FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	1,064,060	422,997	1,818,700	5,209,650
56900	Principal Repayment	161,660	402,254	160,000	150,000
56901	Interest Repayments	52,168	94,639	115,000	100,000
57990	Miscellaneous Income	519	270	0	0
58000	Earning On Investments	3,610	11,732	3,500	6,500
	TOTAL REVENUES	1,282,017	931,893	2,097,200	5,466,150
EXPENDITURES					
13018780	FEDERAL GRANT - HOME PROGRAM	1,102,518	426,822	5,598,720	5,466,150
	TOTAL EXPENDITURES	1,102,518	426,822	5,598,720	5,466,150
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	164,618	232,586	316,730	284,460
62000	CONTRACTUALS	26,115	28,030	71,030	43,970
63000	COMMODITIES	1,242	1,772	4,360	2,250
65000	FIXED CHARGES	32,678	40,051	45,400	52,270
69000	MISCELLANEOUS	877,866	124,383	5,161,200	5,083,200
	TOTAL	1,102,518	426,822	5,598,720	5,466,150

HOME PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	1,064,060	422,997	1,818,700	5,209,650
56900	Principal Repayment	161,660	402,254	160,000	150,000
56901	Interest Repayments	52,168	94,639	115,000	100,000
57990	Miscellaneous Income	519	270	0	0
58000	Earning On Investments	3,610	11,732	3,500	6,500
	SUBTOTAL REVENUES	1,282,017	931,893	2,097,200	5,466,150
	TOTAL	1,282,017	931,893	2,097,200	5,466,150

HOME PROGRAM FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	107,713	133,733	196,320	180,920
61010	Salaries Cash Out/Separation	847	1,605	0	0
61040	Salaries Overtime	4,416	1,810	2,500	2,000
61100	Retirement-Employer Normal Cost	3,640	8,326	13,370	14,140
61101	Retirement - Employer Unfunded	29,768	50,347	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	66,720	47,400
61120	Medicare Insurance	1,567	1,940	2,780	2,620
61130	Health Insurance	11,967	21,265	27,490	26,150
61170	Retiree Health Benefits	0	0	300	80
61180	Worker Compensation Insurance	4,701	13,560	7,250	11,150
	SUBTOTAL SALARIES & BENEFITS	164,618	232,586	316,730	284,460
62010	Communications	1,076	736	1,600	1,080
62012	Cellular Phone Charges	0	0	100	0
62120	Training, Transportation, Meetings	2,871	133	5,000	3,000
62140	Membership, Subscription & Dues	443	806	480	1,040
62200	Advertising	835	3,267	1,000	1,250
62300	Contract Services-Professional	15,818	17,067	54,450	30,400
62302	Contracted Vendor Personnel Services	3,831	5,304	7,200	5,900
62400	Auditor Fee	1,073	548	1,000	1,100
62600	Parking Validation	88	20	100	100
62700	Auto Expense	80	150	100	100
	SUBTOTAL CONTRACTUALS	26,115	28,030	71,030	43,970
63001	Miscellaneous Operating Expenses	913	1,692	3,960	1,850
63300	Gas & Diesel	328	80	400	400
	SUBTOTAL COMMODITIES	1,242	1,772	4,360	2,250
65000	Building Rental	6,849	7,600	7,600	5,780
65010	Rental City Equipment	1,635	2,320	0	0
65012	Accident Repair & Replacement	87	71	0	70
65040	IT Maintenance Charge	0	8,132	8,130	11,230
65050	IT Department Specific	7,496	0	0	0
65100	Insurance Charges	6,341	6,490	7,880	12,240
65105	Benefits Overhead	0	0	350	490
65210	Delivery Charges	0	311	310	310
65400	Indirect Costs	10,270	15,127	21,130	22,150
	SUBTOTAL FIXED CHARGES	32,678	40,051	45,400	52,270
69151	Resident Rehabilitation Loan	24,000	0	150,000	72,000
69152	Loans & Grants	853,866	124,383	5,011,200	5,011,200
	SUBTOTAL MISCELLANEOUS	877,866	124,383	5,161,200	5,083,200
	TOTAL	1,102,518	426,822	5,598,720	5,466,150

**HOUSING AUTHORITY-ISSUER FEE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57893	Issuer Fees/Settlement	49,649	46,461	50,000	50,000
58000	Earning On Investments	45,182	50,215	45,000	35,000
	TOTAL REVENUES	94,831	96,677	95,000	85,000
EXPENDITURES					
13318780	HOUSING AUTHORITY-ISSUER FEE	71,827	42,884	95,000	87,450
	TOTAL EXPENDITURES	71,827	42,884	95,000	87,450
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	58,599	29,386	60,480	72,390
62000	CONTRACTUALS	437	849	13,560	500
63000	COMMODITIES	1,138	227	3,000	1,380
65000	FIXED CHARGES	11,653	12,422	17,960	13,180
	TOTAL	71,827	42,884	95,000	87,450

HOUSING AUTHORITY-ISSUER FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57893	Issuer Fees/Settlement	49,649	46,461	50,000	50,000
58000	Earning On Investments	45,182	50,215	45,000	35,000
	SUBTOTAL REVENUES	94,831	96,677	95,000	85,000
	TOTAL	94,831	96,677	95,000	85,000

HOUSING AUTHORITY-ISSUER FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	20,002	16,419	34,050	54,060
61020	Salaries Part-Time	14,576	1,274	0	0
61040	Salaries Overtime	191	0	0	0
61100	Retirement-Employer Normal Cost	1,779	1,026	2,660	3,110
61101	Retirement - Employer Unfunded	14,552	6,204	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	11,520	2,520
61120	Medicare Insurance	494	256	490	780
61130	Health Insurance	5,558	2,442	6,480	9,660
61170	Retiree Health Benefits	0	0	80	330
61180	Worker Compensation Insurance	1,447	1,765	5,200	1,930
	SUBTOTAL SALARIES & BENEFITS	58,599	29,386	60,480	72,390
62010	Communications	310	509	1,000	0
62300	Contract Services-Professional	128	340	12,560	500
	SUBTOTAL CONTRACTUALS	437	849	13,560	500
63001	Miscellaneous Operating Expenses	1,138	227	3,000	1,380
	SUBTOTAL COMMODITIES	1,138	227	3,000	1,380
65000	Building Rental	2,258	3,400	3,400	2,590
65040	IT Maintenance Charge	0	4,939	4,940	1,730
65050	IT Department Specific	4,283	0	0	0
65100	Insurance Charges	1,952	2,010	5,650	2,120
65105	Benefits Overhead	0	0	250	110
65210	Delivery Charges	0	99	100	100
65400	Indirect Costs	3,161	1,975	3,620	6,530
	SUBTOTAL FIXED CHARGES	11,653	12,422	17,960	13,180
	TOTAL	71,827	42,884	95,000	87,450

**UDAG REPAYMENT FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58000 Earning On Investments	387	5	0	0
TOTAL REVENUES	387	5	0	0
EXPENDITURES				
13418740 COMMUNITY DEVELOPMENT ADMINIST	0	22,881	0	0
TOTAL EXPENDITURES	0	22,881	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000 TRANSFERS	0	22,881	0	0
TOTAL	0	22,881	0	0

UDAG REPAYMENT FUND

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

COMMUNITY DEVELOPMENT ADM RE

13418002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	387	5	0	0
	SUBTOTAL REVENUES	387	5	0	0
	TOTAL	387	5	0	0

UDAG REPAYMENT FUND

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

COMMUNITY DEVELOPMENT ADMINIST

13418740

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 135	0	22,881	0	0
	SUBTOTAL TRANSFERS	0	22,881	0	0
	TOTAL	0	22,881	0	0

**COMMUNITY DEV BLOCK GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	3,735,579	8,126,853	6,728,570	6,047,870
52008	Federal Grant-Direct COVID	0	0	0	3,339,890
52010	Federal Grant-Direct COVID ESG-CV	0	0	0	10,226,190
53307	Youth Field Usage Fee	9,331	8,771	10,800	6,000
53316	Leisure Classes	10,931	7,229	11,500	6,000
56900	Principal Repayment	119,497	20,967	27,600	75,000
56901	Interest Repayments	32,427	11,850	10,800	15,000
57960	Rental Of Property	121,000	146,300	145,200	145,200
57990	Miscellaneous Income	0	270	0	0
59000-134	Transfer From Fund 134	0	22,881	290,240	0
	TOTAL REVENUES	4,028,764	8,345,120	7,224,710	19,861,150
EXPENDITURES					
13518780	COMMUNITY DEVELOPMENT ADMINISTRATION	975,493	1,084,130	1,158,600	1,117,740
13518782	COMMUNITY DEVELOPMENT-HOUSING	168,666	101,000	1,687,050	480,000
13518783	CDBG PROGRAMS	2,204,929	6,899,134	3,878,110	4,608,180
13518785	HUD-EMERGENCY SOLUTIONS GRANT	556,571	455,089	500,950	489,150
13518788	CDBG-CV	0	0	0	2,939,890
13518789	ESG-CV	0	0	0	10,226,190
	TOTAL EXPENDITURES	3,905,659	8,539,353	7,224,710	19,861,150
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,539,787	1,273,825	1,615,790	2,055,690
62000	CONTRACTUALS	177,730	134,217	192,110	300,890
63000	COMMODITIES	6,761	5,250	7,280	12,730
65000	FIXED CHARGES	464,833	204,495	222,870	267,160
66000	CAPITAL	293,131	5,360,114	2,100,000	2,983,000
69000	MISCELLANEOUS	1,423,416	1,561,452	3,086,660	14,241,680
	TOTAL	3,905,659	8,539,353	7,224,710	19,861,150

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	3,735,579	8,126,853	6,728,570	6,047,870
52008	Federal Grant-Direct COVID	0	0	0	3,339,890
52010	Federal Grant-Direct COVID ESG-CV	0	0	0	10,226,190
53307	Youth Field Usage Fee	9,331	8,771	10,800	6,000
53316	Leisure Classes	10,931	7,229	11,500	6,000
56900	Principal Repayment	119,497	20,967	27,600	75,000
56901	Interest Repayments	32,427	11,850	10,800	15,000
57960	Rental Of Property	121,000	146,300	145,200	145,200
57990	Miscellaneous Income	0	270	0	0
59000	Transfer From Fund 134	0	22,881	290,240	0
	SUBTOTAL REVENUES	4,028,764	8,345,120	7,224,710	19,861,150
	TOTAL	4,028,764	8,345,120	7,224,710	19,861,150

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	375,054	448,492	510,490	452,230
61010	Salaries Cash Out/Separation	11,723	25	0	0
61020	Salaries Part-Time	42,493	26,223	0	0
61040	Salaries Overtime	9,391	4,363	2,270	6,000
61100	Retirement-Employer Normal Cost	9,732	21,050	27,480	27,340
61101	Retirement - Employer Unfunded	109,917	127,289	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	142,800	101,880
61120	Medicare Insurance	5,947	6,753	6,860	6,230
61130	Health Insurance	77,456	87,639	97,740	88,020
61170	Retiree Health Benefits	0	0	210	210
61180	Worker Compensation Insurance	18,795	47,756	34,340	28,990
	SUBTOTAL SALARIES & BENEFITS	660,509	769,590	822,190	710,900
62010	Communications	2,794	2,820	3,000	1,600
62012	Cellular Phone Charges	0	1	720	0
62120	Training, Transportation, Meetings	5,608	3,369	0	5,000
62140	Membership, Subscription & Dues	1,009	2,116	2,000	3,010
62200	Advertising	18,262	16,916	20,000	18,000
62300	Contract Services-Professional	85,540	78,247	77,850	162,960
62302	Contracted Vendor Personnel Services	5,343	8,607	7,000	9,000
62400	Auditor Fee	10,013	1,665	11,600	2,500
62600	Parking Validation	1,000	0	1,250	400
62700	Auto Expense	390	390	500	300
	SUBTOTAL CONTRACTUALS	129,959	114,131	123,920	202,770
63001	Miscellaneous Operating Expenses	4,959	4,596	5,500	5,300
63300	Gas & Diesel	146	70	500	250
	SUBTOTAL COMMODITIES	5,106	4,666	6,000	5,550
65000	Building Rental	27,076	26,500	26,500	20,180
65010	Rental City Equipment	1,212	2,883	0	0
65012	Accident Repair & Replacement	61	83	0	80
65040	IT Maintenance Charge	0	25,300	25,300	28,210
65050	IT Department Specific	23,023	0	0	0
65100	Insurance Charges	26,268	26,270	37,360	31,830
65105	Benefits Overhead	0	0	1,660	1,710
65210	Delivery Charges	0	1,242	1,160	1,160
65400	Indirect Costs	40,040	53,465	54,510	55,350
	SUBTOTAL FIXED CHARGES	117,679	135,743	146,490	138,520
69135	Payment to Subagent	62,241	60,000	60,000	60,000
	SUBTOTAL MISCELLANEOUS	62,241	60,000	60,000	60,000
	TOTAL	975,493	1,084,130	1,158,600	1,117,740

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT-HOUSING		13518782			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	28,926	0	0	0
61040	Salaries Overtime	396	0	0	0
61100	Retirement-Employer Normal Cost	3,708	0	0	0
61120	Medicare Insurance	433	0	0	0
61130	Health Insurance	2,840	0	0	0
61180	Worker Compensation Insurance	678	0	0	0
	SUBTOTAL SALARIES & BENEFITS	36,980	0	0	0
63001	Miscellaneous Operating Expenses	30	0	0	0
	SUBTOTAL COMMODITIES	30	0	0	0
65400	Indirect Costs	2,500	0	0	0
	SUBTOTAL FIXED CHARGES	2,500	0	0	0
69151	Resident Rehabilitation Loan	129,156	0	0	186,200
69152	Loans & Grants	0	101,000	1,687,050	293,800
	SUBTOTAL MISCELLANEOUS	129,156	101,000	1,687,050	480,000
	TOTAL	168,666	101,000	1,687,050	480,000

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG PROGRAMS		13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	453,663	234,918	402,000	430,000
61020	Salaries Part-Time	14,300	13,509	0	0
61100	Retirement-Employer Normal Cost	19,382	17,109	48,550	51,200
61101	Retirement - Employer Unfunded	147,869	103,460	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	142,920	88,320
61110	Part-Time Retirement	538	516	0	0
61120	Medicare Insurance	6,407	3,103	5,870	5,300
61130	Health Insurance	83,965	46,977	111,070	122,000
61180	Worker Compensation Insurance	19,473	23,982	21,290	22,830
	SUBTOTAL SALARIES & BENEFITS	745,596	443,574	731,700	719,650
62300	Contract Services-Professional	41,926	15,681	50,000	0
	SUBTOTAL CONTRACTUALS	41,926	15,681	50,000	0
63001	Miscellaneous Operating Expenses	1,243	0	0	0
	SUBTOTAL COMMODITIES	1,243	0	0	0
65100	Insurance Charges	26,267	29,058	23,160	25,060
65105	Benefits Overhead	0	0	1,030	1,910
65205	Internal Departments Personnel	262,978	0	0	0
65210	Delivery Charges	0	1,379	1,380	1,380
65400	Indirect Costs	42,538	27,725	42,730	52,000
	SUBTOTAL FIXED CHARGES	331,782	58,162	68,300	80,350
66200	Building Improvement	82,313	288,841	700,000	0
66220	Improvements Other Than Building	210,818	5,071,273	1,400,000	2,983,000
	SUBTOTAL CAPITAL	293,131	5,360,114	2,100,000	2,983,000
69135	Payment to Subagent	781,251	807,311	855,180	825,180
69152	Loans & Grants	10,000	214,292	72,930	0
	SUBTOTAL MISCELLANEOUS	791,251	1,021,604	928,110	825,180
	TOTAL	2,204,929	6,899,134	3,878,110	4,608,180

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HUD-EMERGENCY SOLUTIONS GRANT		13518785			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	1,402	832	8,500	8,620
61010	Salaries Cash Out/Separation	0	4	0	0
61020	Salaries Part-Time	17,256	9,580	0	0
61040	Salaries Overtime	66,915	40,614	46,890	46,280
61100	Retirement-Employer Normal Cost	410	375	300	1,030
61101	Retirement - Employer Unfunded	3,356	2,270	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,840	4,680
61120	Medicare Insurance	266	141	100	130
61130	Health Insurance	3,536	1,762	1,250	2,370
61180	Worker Compensation Insurance	3,561	5,083	1,020	480
	SUBTOTAL SALARIES & BENEFITS	96,703	60,661	61,900	63,590
62010	Communications	20	17	40	0
62120	Training, Transportation, Meetings	428	2,106	500	200
62200	Advertising	0	412	100	500
62300	Contract Services-Professional	2,153	1,269	13,500	3,050
62302	Contracted Vendor Personnel Services	2,946	255	3,250	500
62400	Auditor Fee	183	276	700	300
62600	Parking Validation	61	0	100	0
62700	Auto Expense	55	70	0	70
	SUBTOTAL CONTRACTUALS	5,846	4,404	18,190	4,620
63001	Miscellaneous Operating Expenses	383	584	1,280	1,420
	SUBTOTAL COMMODITIES	383	584	1,280	1,420
65000	Building Rental	1,022	800	800	600
65100	Insurance Charges	4,071	3,894	1,110	530
65105	Benefits Overhead	0	0	50	20
65210	Delivery Charges	0	202	230	230
65400	Indirect Costs	7,779	5,695	5,890	6,640
	SUBTOTAL FIXED CHARGES	12,872	10,591	8,080	8,020
69135	Payment to Subagent	440,768	378,849	411,500	411,500
	SUBTOTAL MISCELLANEOUS	440,768	378,849	411,500	411,500
	TOTAL	556,571	455,089	500,950	489,150

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG-CV		13518788			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	282,440
61040	Salaries Overtime	0	0	0	1,000
61100	Retirement-Employer Normal Cost	0	0	0	15,680
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	104,760
61120	Medicare Insurance	0	0	0	4,080
61130	Health Insurance	0	0	0	47,820
61170	Retiree Health Benefits	0	0	0	410
	SUBTOTAL SALARIES & BENEFITS	0	0	0	456,190
62200	Advertising	0	0	0	10,500
62300	Contract Services-Professional	0	0	0	70,000
	SUBTOTAL CONTRACTUALS	0	0	0	80,500
63001	Miscellaneous Operating Expenses	0	0	0	4,260
	SUBTOTAL COMMODITIES	0	0	0	4,260
65400	Indirect Costs	0	0	0	33,940
	SUBTOTAL FIXED CHARGES	0	0	0	33,940
69135	Payment to Subagent	0	0	0	2,015,000
69152	Loans & Grants	0	0	0	350,000
	SUBTOTAL MISCELLANEOUS	0	0	0	2,365,000
	TOTAL	0	0	0	2,939,890

COMMUNITY DEV BLOCK GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ESG-CV		13518789			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	0	51,440
61040	Salaries Overtime	0	0	0	2,000
61100	Retirement-Employer Normal Cost	0	0	0	6,130
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	32,880
61120	Medicare Insurance	0	0	0	750
61130	Health Insurance	0	0	0	11,990
61170	Retiree Health Benefits	0	0	0	170
	SUBTOTAL SALARIES & BENEFITS	0	0	0	105,360
62200	Advertising	0	0	0	6,000
62300	Contract Services-Professional	0	0	0	7,000
	SUBTOTAL CONTRACTUALS	0	0	0	13,000
63001	Miscellaneous Operating Expenses	0	0	0	1,500
	SUBTOTAL COMMODITIES	0	0	0	1,500
65400	Indirect Costs	0	0	0	6,330
	SUBTOTAL FIXED CHARGES	0	0	0	6,330
69135	Payment to Subagent	0	0	0	10,100,000
	SUBTOTAL MISCELLANEOUS	0	0	0	10,100,000
	TOTAL	0	0	0	10,226,190

**HOUSING AUTHORITY-VOUCHER HAP
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	30,531,517	33,279,505	33,875,400	38,000,000
52006	Foster Youth Independence TPV	0	213,296	320,000	600,000
52007	Veterans Affairs Supportive Housing	0	446,032	1,480,100	1,500,000
57890	Fraud Recovery-HUD	9,967	5,204	5,000	5,000
57894	FSS Terminated Received	92,395	81,288	25,000	30,000
58000	Earning On Investments	153	0	0	0
	TOTAL REVENUES	30,634,032	34,025,325	35,705,500	40,135,000
EXPENDITURES					
13618760	HOUSING AUTHORITY-VOUCHER HAP	30,584,187	32,606,804	35,705,500	40,135,000
	TOTAL EXPENDITURES	30,584,187	32,606,804	35,705,500	40,135,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	30,584,187	32,606,804	35,705,500	40,135,000
	TOTAL	30,584,187	32,606,804	35,705,500	40,135,000

HOUSING AUTHORITY-VOUCHER HAP

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHER HAP		13618002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	30,531,517	33,279,505	33,875,400	38,000,000
52006	Foster Youth Independence TPV	0	213,296	320,000	600,000
52007	Veterans Affairs Supportive Housing	0	446,032	1,480,100	1,500,000
57890	Fraud Recovery-HUD	9,967	5,204	5,000	5,000
57894	FSS Terminated Received	92,395	81,288	25,000	30,000
58000	Earning On Investments	153	0	0	0
	SUBTOTAL REVENUES	30,634,032	34,025,325	35,705,500	40,135,000
	TOTAL	30,634,032	34,025,325	35,705,500	40,135,000

HOUSING AUTHORITY-VOUCHER HAP

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHER HAP		13618760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69158	Housing Assist Pmt	19,305,044	20,277,643	21,875,400	21,485,000
69159	HAP-FSS Escrow	251,283	240,764	350,000	300,000
69162	Port Out HAP	11,027,860	11,232,052	11,680,000	12,000,000
69169	Foster Youth Independence TPV	0	167,476	320,000	600,000
69170	Veterans Affairs Supportive Housing	0	222,700	1,480,100	3,250,000
69171	Project Based Vouchers	0	466,169	0	2,500,000
	SUBTOTAL MISCELLANEOUS	30,584,187	32,606,804	35,705,500	40,135,000
	TOTAL	30,584,187	32,606,804	35,705,500	40,135,000

**HOUSING AUTHORITY- MAINSTREAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL REVENUES	1,980,243	2,121,924	2,100,000	2,250,000
EXPENDITURES					
13718760	HOUSING AUTHORITY- NED	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL EXPENDITURES	1,980,243	2,121,924	2,100,000	2,250,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

HOUSING AUTHORITY- MAINSTREAM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY- NED		13718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	1,980,243	2,121,924	2,100,000	2,250,000
	SUBTOTAL REVENUES	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

HOUSING AUTHORITY- MAINSTREAM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY- NED		13718760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69158	Housing Assist Pmt	1,448,832	1,646,509	1,550,000	1,750,000
69162	Port Out HAP	531,411	475,415	550,000	500,000
	SUBTOTAL MISCELLANEOUS	1,980,243	2,121,924	2,100,000	2,250,000
	TOTAL	1,980,243	2,121,924	2,100,000	2,250,000

**HOUSING AUTHORITY-MS 5
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	390,256	450,341	1,316,730	2,633,500
58000	Earning On Investments	3,040	0	0	1,500
	TOTAL REVENUES	393,296	450,341	1,316,730	2,635,000
EXPENDITURES					
13818760	Housing Authority-MS 5	0	810,054	1,316,730	2,635,000
	TOTAL EXPENDITURES	0	810,054	1,316,730	2,635,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	0	810,054	1,316,730	2,635,000
	TOTAL	0	810,054	1,316,730	2,635,000

HOUSING AUTHORITY-MS 5

COMMUNITY DEVELOPMENT HOUSING AUTHORITY-MS 5		ACCOUNTING UNIT 13818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	390,256	450,341	1,316,730	2,633,500
58000	Earning On Investments	3,040	0	0	1,500
	SUBTOTAL REVENUES	393,296	450,341	1,316,730	2,635,000
	TOTAL	393,296	450,341	1,316,730	2,635,000

HOUSING AUTHORITY-MS 5

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
Housing Authority-MS 5		13818760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69158	Housing Assist Pmt	0	810,054	1,316,730	2,635,000
	SUBTOTAL MISCELLANEOUS	0	810,054	1,316,730	2,635,000
	TOTAL	0	810,054	1,316,730	2,635,000

**HOUSING AUTHORITY-NEW CONSTR
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	0	0	179,100	225,000
	TOTAL REVENUES	0	0	179,100	225,000
EXPENDITURES					
13918780	ADMIN - Mainstream 5 Vouchers	0	0	179,100	225,000
	TOTAL EXPENDITURES	0	0	179,100	225,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	0	68,050	104,950
62000	CONTRACTUALS	0	0	106,950	1,020
65000	FIXED CHARGES	0	0	4,100	13,030
69000	MISCELLANEOUS	0	0	0	106,000
	TOTAL	0	0	179,100	225,000

HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HOUSING AUTHORITY - NEW CONSTRUCTION

13918002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	0	0	179,100	225,000
	SUBTOTAL REVENUES	0	0	179,100	225,000
	TOTAL	0	0	179,100	225,000

HOUSING AUTHORITY-NEW CONSTR

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ADMIN - Mainstream 5 Vouchers		13918780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	44,570	66,040
61040	Salaries Overtime	0	0	6,020	2,500
61100	Retirement-Employer Normal Cost	0	0	1,790	7,480
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,960	480
61120	Medicare Insurance	0	0	640	960
61130	Health Insurance	0	0	11,070	24,960
61180	Worker Compensation Insurance	0	0	0	2,530
	SUBTOTAL SALARIES & BENEFITS	0	0	68,050	104,950
62300	Contract Services-Professional	0	0	106,950	1,020
	SUBTOTAL CONTRACTUALS	0	0	106,950	1,020
65040	IT Maintenance Charge	0	0	0	2,880
65100	Insurance Charges	0	0	0	2,780
65105	Benefits Overhead	0	0	0	190
65400	Indirect Costs	0	0	4,100	7,180
	SUBTOTAL FIXED CHARGES	0	0	4,100	13,030
69011	Reserve Appropriation	0	0	0	106,000
	SUBTOTAL MISCELLANEOUS	0	0	0	106,000
	TOTAL	0	0	179,100	225,000

**HOUSING AUTHORITY-VOUCHER ADM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	2,865,950	3,097,222	3,175,880	3,825,000
52003	HCV - FSS Coordinator	110,464	127,992	156,100	152,540
52004	HCV - Additional Admin Fee	4,074	3,445	4,000	4,000
57000	Expense Reimbursement	58,014	53,373	0	56,000
57890	Fraud Recovery-HUD	9,967	5,204	10,000	5,000
58000	Earning On Investments	6,412	2,835	7,000	2,500
	TOTAL REVENUES	3,054,881	3,290,071	3,352,980	4,045,040
EXPENDITURES					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	3,138,661	3,015,936	3,352,980	4,045,040
	TOTAL EXPENDITURES	3,138,661	3,015,936	3,352,980	4,045,040
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	1,629,005	1,567,973	1,991,700	2,094,440
62000	CONTRACTUALS	198,761	198,626	234,150	375,510
63000	COMMODITIES	65,917	65,280	91,670	85,700
65000	FIXED CHARGES	413,461	389,634	350,460	362,950
69000	MISCELLANEOUS	831,518	794,423	685,000	1,126,440
	TOTAL	3,138,661	3,015,936	3,352,980	4,045,040

HOUSING AUTHORITY-VOUCHER ADM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	2,865,950	3,097,222	3,175,880	3,825,000
52003	HCV - FSS Coordinator	110,464	127,992	156,100	152,540
52004	HCV - Additional Admin Fee	4,074	3,445	4,000	4,000
57000	Expense Reimbursement	58,014	53,373	0	56,000
57890	Fraud Recovery-HUD	9,967	5,204	10,000	5,000
58000	Earning On Investments	6,412	2,835	7,000	2,500
	SUBTOTAL REVENUES	3,054,881	3,290,071	3,352,980	4,045,040
	TOTAL	3,054,881	3,290,071	3,352,980	4,045,040

HOUSING AUTHORITY-VOUCHER ADM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	988,949	865,425	1,195,530	1,234,380
61010	Salaries Cash Out/Separation	5,448	34,184	0	0
61020	Salaries Part-Time	74,092	58,693	67,350	67,420
61040	Salaries Overtime	10,773	8,708	15,000	16,000
61100	Retirement-Employer Normal Cost	27,718	38,717	74,680	92,040
61101	Retirement - Employer Unfunded	226,700	234,123	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	280,440	318,600
61110	Part-Time Retirement	1,283	1,183	1,130	1,080
61120	Medicare Insurance	15,238	13,353	15,430	18,680
61130	Health Insurance	233,895	216,324	276,350	273,790
61170	Retiree Health Benefits	0	0	210	730
61180	Worker Compensation Insurance	44,910	97,264	65,580	71,720
	SUBTOTAL SALARIES & BENEFITS	1,629,005	1,567,973	1,991,700	2,094,440
62010	Communications	14,722	10,624	14,750	14,620
62012	Cellular Phone Charges	801	690	850	2,520
62120	Training, Transportation, Meetings	74	2,350	5,850	10,000
62140	Membership, Subscription & Dues	7,245	6,648	6,950	7,650
62200	Advertising	8,593	3,418	9,000	9,000
62300	Contract Services-Professional	103,659	95,243	134,700	205,370
62302	Contracted Vendor Personnel Services	37,721	36,294	34,750	91,550
62322	Maintenance & Repair Machinery	5,610	2,889	2,850	3,000
62400	Auditor Fee	13,721	33,597	23,000	24,000
62403	Bank Service Fees	0	508	0	300
62500	Rent Payments	5,782	5,956	0	6,500
62600	Parking Validation	506	0	1,000	500
62700	Auto Expense	325	410	450	500
	SUBTOTAL CONTRACTUALS	198,761	198,626	234,150	375,510
63001	Miscellaneous Operating Expenses	64,995	64,560	90,670	85,200
63300	Gas & Diesel	922	720	1,000	500
	SUBTOTAL COMMODITIES	65,917	65,280	91,670	85,700
65000	Building Rental	66,191	67,700	67,700	51,560
65010	Rental City Equipment	8,010	8,604	8,580	8,290
65011	Equipment Replacement Charges	0	0	5,840	0
65012	Accident Repair & Replacement	399	252	270	300
65040	IT Maintenance Charge	0	82,466	85,120	78,420
65050	IT Department Specific	75,493	0	0	0
65100	Insurance Charges	60,579	60,220	71,340	78,740
65105	Benefits Overhead	0	0	3,170	4,770
65210	Delivery Charges	0	2,791	2,760	2,760
65400	Indirect Costs	202,789	167,601	105,680	138,110
	SUBTOTAL FIXED CHARGES	413,461	389,634	350,460	362,950
69011	Reserve Appropriation	0	0	0	391,440
69131	Mobility-Inspection Fee Paid	36,150	36,525	40,000	40,000
69132	Mobility-Inspection Fee Receiv	0	0	(5,000)	(5,000)
69133	Ports Out-Administrative Pay	750,602	728,260	650,000	700,000
69134	Portprop in received HAP/ADM	0	0	(45,000)	(30,000)

69167	Portprop Disbursement	44,766	29,638	45,000	30,000
	SUBTOTAL MISCELLANEOUS	831,518	794,423	685,000	1,126,440
	TOTAL	3,138,661	3,015,936	3,352,980	4,045,040

**NSP FEDERAL GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
56900	Principal Repayment	83,017	42,856	0	40,000
58000	Earning On Investments	19,780	22,325	1,372,180	5,000
	TOTAL REVENUES	102,797	65,181	1,372,180	45,000
EXPENDITURES					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	8,172	15,522	980,720	720,000
14218761	ARRA NGHBRHD STABILIZE PRGM 2	10,310	5,662	290,240	346,720
14218762	NGHBRHD STABILIZE PRGM 3	4,545	4,212	101,220	101,410
	TOTAL EXPENDITURES	23,026	25,395	1,372,180	1,168,130
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	17,980	18,808	91,180	81,340
62000	CONTRACTUALS	2,699	4,821	11,170	96,090
63000	COMMODITIES	58	58	5,560	300
65000	FIXED CHARGES	2,290	1,708	10,070	14,220
68000	TRANSFERS	0	0	290,240	0
69000	MISCELLANEOUS	0	0	963,960	976,180
	TOTAL	23,026	25,395	1,372,180	1,168,130

NSP FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NEIGHBORHOOD STABILIZATION PGM		14218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56900	Principal Repayment	83,017	42,856	0	40,000
58000	Earning On Investments	19,780	22,325	1,372,180	5,000
	SUBTOTAL REVENUES	102,797	65,181	1,372,180	45,000
	TOTAL	102,797	65,181	1,372,180	45,000

NSP FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NEIGHBORHOOD STABILIZE PRGM 1		14218760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	3,592	6,222	10,000	18,740
61010	Salaries Cash Out/Separation	0	52	0	0
61100	Retirement-Employer Normal Cost	202	477	0	980
61101	Retirement - Employer Unfunded	1,649	2,882	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	3,840	120
61120	Medicare Insurance	52	89	0	120
61130	Health Insurance	677	1,218	0	1,230
61170	Retiree Health Benefits	0	0	0	80
61180	Worker Compensation Insurance	149	619	600	570
	SUBTOTAL SALARIES & BENEFITS	6,321	11,558	14,440	21,840
62010	Communications	4	10	0	0
62120	Training, Transportation, Meetings	247	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	1	2,159	0	1,500
62300	Contract Services-Professional	893	964	4,480	23,630
	SUBTOTAL CONTRACTUALS	1,145	3,134	4,480	25,130
63001	Miscellaneous Operating Expenses	17	35	2,560	100
	SUBTOTAL COMMODITIES	17	35	2,560	100
65000	Building Rental	161	0	0	0
65100	Insurance Charges	202	100	660	620
65105	Benefits Overhead	0	0	20	0
65400	Indirect Costs	326	694	1,060	2,260
	SUBTOTAL FIXED CHARGES	689	794	1,740	2,880
69152	Loans & Grants	0	0	957,500	670,050
	SUBTOTAL MISCELLANEOUS	0	0	957,500	670,050
	TOTAL	8,172	15,522	980,720	720,000

NSP FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARRA NGHBRHD STABILIZE PRGM 2		14218761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	5,361	2,647	0	50,000
61010	Salaries Cash Out/Separation	0	2	0	0
61040	Salaries Overtime	32	0	0	0
61100	Retirement-Employer Normal Cost	96	92	0	0
61101	Retirement - Employer Unfunded	787	557	0	0
61120	Medicare Insurance	83	38	0	0
61130	Health Insurance	1,106	593	0	0
61180	Worker Compensation Insurance	224	263	0	0
	SUBTOTAL SALARIES & BENEFITS	7,690	4,193	0	50,000
62010	Communications	13	3	0	0
62120	Training, Transportation, Meetings	1,144	0	0	0
62140	Membership, Subscription & Dues	1	0	0	0
62200	Advertising	0	607	0	1,500
62300	Contract Services-Professional	242	194	0	64,410
62400	Auditor Fee	3	3	0	0
	SUBTOTAL CONTRACTUALS	1,402	808	0	65,910
63001	Miscellaneous Operating Expenses	30	9	0	100
	SUBTOTAL COMMODITIES	30	9	0	100
65000	Building Rental	394	0	0	0
65100	Insurance Charges	303	340	0	0
65210	Delivery Charges	0	17	0	0
65400	Indirect Costs	490	295	0	6,040
	SUBTOTAL FIXED CHARGES	1,187	653	0	6,040
68000	Transfer to Fund 135	0	0	290,240	0
	SUBTOTAL TRANSFERS	0	0	290,240	0
69152	Loans & Grants	0	0	0	224,670
	SUBTOTAL MISCELLANEOUS	0	0	0	224,670
	TOTAL	10,310	5,662	290,240	346,720

NSP FEDERAL GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NGHBRHD STABILIZE PRGM 3		14218762			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	2,328	1,799	75,000	5,000
61010	Salaries Cash Out/Separation	0	37	0	0
61100	Retirement-Employer Normal Cost	118	84	0	0
61101	Retirement - Employer Unfunded	962	505	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	1,440	240
61120	Medicare Insurance	34	26	0	0
61130	Health Insurance	431	425	0	0
61180	Worker Compensation Insurance	97	181	300	4,260
	SUBTOTAL SALARIES & BENEFITS	3,969	3,057	76,740	9,500
62010	Communications	1	3	0	0
62120	Training, Transportation, Meetings	59	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	0	821	0	1,500
62300	Contract Services-Professional	91	55	6,690	3,550
	SUBTOTAL CONTRACTUALS	152	879	6,690	5,050
63001	Miscellaneous Operating Expenses	11	15	3,000	100
	SUBTOTAL COMMODITIES	11	15	3,000	100
65000	Building Rental	72	0	0	0
65100	Insurance Charges	131	60	330	4,680
65105	Benefits Overhead	0	0	10	0
65210	Delivery Charges	0	0	20	20
65400	Indirect Costs	212	201	7,970	600
	SUBTOTAL FIXED CHARGES	414	261	8,330	5,300
69152	Loans & Grants	0	0	6,460	81,460
	SUBTOTAL MISCELLANEOUS	0	0	6,460	81,460
	TOTAL	4,545	4,212	101,220	101,410

**PRISON TO EMPLOYMENT PROGRAM
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52025	State Grants-Direct	0	0	0	2,884,310
	TOTAL REVENUES	0	0	0	2,884,310
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	0	3,816,970	2,884,310
	TOTAL EXPENDITURES	0	0	3,816,970	2,884,310
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	0	0	239,690	374,430
62000	CONTRACTUALS	0	0	21,940	49,600
63000	COMMODITIES	0	0	5,000	1,200
65000	FIXED CHARGES	0	0	21,580	56,490
69000	MISCELLANEOUS	0	0	3,528,760	2,402,590
	TOTAL	0	0	3,816,970	2,884,310

PRISON TO EMPLOYMENT PROGRAM

COMMUNITY DEVELOPMENT PRISON TO EMPLOYMENT PROGRAM		ACCOUNTING UNIT 14418002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	0	0	0	2,884,310
	SUBTOTAL REVENUES	0	0	0	2,884,310
	TOTAL	0	0	0	2,884,310

PRISON TO EMPLOYMENT PROGRAM

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PRISON TO EMPLOYMENT PROGRAM		14418760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	203,360	256,910
61020	Salaries Part-Time	0	0	0	6,870
61040	Salaries Overtime	0	0	2,050	0
61100	Retirement-Employer Normal Cost	0	0	7,910	9,660
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	47,160
61110	Part-Time Retirement	0	0	0	260
61120	Medicare Insurance	0	0	2,820	3,670
61130	Health Insurance	0	0	23,550	38,350
61180	Worker Compensation Insurance	0	0	0	11,550
	SUBTOTAL SALARIES & BENEFITS	0	0	239,690	374,430
62010	Communications	0	0	0	1,100
62120	Training, Transportation, Meetings	0	0	0	1,000
62200	Advertising	0	0	0	1,000
62300	Contract Services-Professional	0	0	17,110	5,000
62500	Rent Payments	0	0	4,830	41,500
	SUBTOTAL CONTRACTUALS	0	0	21,940	49,600
63001	Miscellaneous Operating Expenses	0	0	5,000	1,200
	SUBTOTAL COMMODITIES	0	0	5,000	1,200
65040	IT Maintenance Charge	0	0	0	11,520
65100	Insurance Charges	0	0	0	12,680
65105	Benefits Overhead	0	0	0	430
65400	Indirect Costs	0	0	21,580	31,860
	SUBTOTAL FIXED CHARGES	0	0	21,580	56,490
69011	Reserve Appropriation	0	0	2,510,850	438,710
69135	Payment to Subagent	0	0	1,012,910	1,600,000
69138	Payment-Training Portion	0	0	0	343,880
69143	Transportation Pass for Partic	0	0	5,000	10,000
69144	Client Support Services	0	0	0	10,000
	SUBTOTAL MISCELLANEOUS	0	0	3,528,760	2,402,590
	TOTAL	0	0	3,816,970	2,884,310

**RENTAL REHABILITATION GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58000	Earning On Investments	6,492	7,251	7,000	5,000
	TOTAL REVENUES	6,492	7,251	7,000	5,000
EXPENDITURES					
14518760	RENTAL REHABILITATION GRANT	0	0	396,500	398,000
	TOTAL EXPENDITURES	0	0	396,500	398,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	0	0	396,500	398,000
	TOTAL	0	0	396,500	398,000

RENTAL REHABILITATION GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RENTAL REHABILITATION GRANT		14518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	6,492	7,251	7,000	5,000
	SUBTOTAL REVENUES	6,492	7,251	7,000	5,000
	TOTAL	6,492	7,251	7,000	5,000

RENTAL REHABILITATION GRANT

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

RENTAL REHABILITATION GRANT

14518760

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69152	Loans & Grants	0	0	396,500	398,000
	SUBTOTAL MISCELLANEOUS	0	0	396,500	398,000
	TOTAL	0	0	396,500	398,000

**SB2 Planning
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
15818700	PLHA	0	0	0	174,600
	TOTAL EXPENDITURES	0	0	0	174,600
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	0	0	0	174,600
	TOTAL	0	0	0	174,600

SB2 Planning

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PLHA		15818700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69135	Payment to Subagent	0	0	0	174,600
	SUBTOTAL MISCELLANEOUS	0	0	0	174,600
	TOTAL	0	0	0	174,600

**MS5 HAP CARES ACT COVID-19
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	565,000
	TOTAL REVENUES	0	0	0	565,000
EXPENDITURES					
17018760	MS5 HAP CARES ACT COVID-19	0	0	0	565,000
	TOTAL EXPENDITURES	0	0	0	565,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69000	MISCELLANEOUS	0	0	0	565,000
	TOTAL	0	0	0	565,000

MS5 HAP CARES ACT COVID-19

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
MS5 HAP CARES ACT COVID-19		17018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52008	Federal Grant-Direct COVID	0	0	0	565,000
	SUBTOTAL REVENUES	0	0	0	565,000
	TOTAL	0	0	0	565,000

MS5 HAP CARES ACT COVID-19

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
MS5 HAP CARES ACT COVID-19		17018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69158	Housing Assist Pmt	0	0	0	565,000
	SUBTOTAL MISCELLANEOUS	0	0	0	565,000
	TOTAL	0	0	0	565,000

**EMERGENCY RENTAL ASSISTANCE PG
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	5,930,390
	TOTAL REVENUES	0	0	0	5,930,390
EXPENDITURES					
17718700	EMERGENCY RENTAL ASSISTANCE PROGRAM	0	0	0	5,930,390
	TOTAL EXPENDITURES	0	0	0	5,930,390
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	0	0	0	46,200
63000	COMMODITIES	0	0	0	500
69000	MISCELLANEOUS	0	0	0	5,883,690
	TOTAL	0	0	0	5,930,390

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52008	Federal Grant-Direct COVID	0	0	0	5,930,390
	SUBTOTAL REVENUES	0	0	0	5,930,390
	TOTAL	0	0	0	5,930,390

EMERGENCY RENTAL ASSISTANCE PG

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718700

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	0	15,000
62302	Contracted Vendor Personnel Services	0	0	0	31,200
	SUBTOTAL CONTRACTUALS	0	0	0	46,200
63001	Miscellaneous Operating Expenses	0	0	0	500
	SUBTOTAL COMMODITIES	0	0	0	500
69135	Payment to Subagent	0	0	0	5,883,690
	SUBTOTAL MISCELLANEOUS	0	0	0	5,883,690
	TOTAL	0	0	0	5,930,390

**FEDERAL HOPWA PROGRAM GRANT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52000	Federal Grant-Direct	3,068	20,728	0	0
	TOTAL REVENUES	3,068	20,728	0	0
EXPENDITURES					
40518761	HOPWA-HOUSING OPPORTUNITIES	2,992	20,728	0	0
	TOTAL EXPENDITURES	2,992	20,728	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	2,023	0	0	0
62000	CONTRACTUALS	790	0	0	0
63000	COMMODITIES	1	0	0	0
65000	FIXED CHARGES	177	0	0	0
69000	MISCELLANEOUS	0	20,728	0	0
	TOTAL	2,992	20,728	0	0

FEDERAL HOPWA PROGRAM GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOPWA-TENANT BASED ASST		40518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52000	Federal Grant-Direct	3,068	20,728	0	0
	SUBTOTAL REVENUES	3,068	20,728	0	0
	TOTAL	3,068	20,728	0	0

FEDERAL HOPWA PROGRAM GRANT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOPWA-HOUSING OPPORTUNITIES		40518761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61020	Salaries Part-Time	1,578	0	0	0
61100	Retirement-Employer Normal Cost	30	0	0	0
61101	Retirement - Employer Unfunded	35	0	0	0
61120	Medicare Insurance	22	0	0	0
61130	Health Insurance	311	0	0	0
61180	Worker Compensation Insurance	48	0	0	0
	SUBTOTAL SALARIES & BENEFITS	2,023	0	0	0
62010	Communications	0	0	0	0
62300	Contract Services-Professional	790	0	0	0
	SUBTOTAL CONTRACTUALS	790	0	0	0
63001	Miscellaneous Operating Expenses	1	0	0	0
	SUBTOTAL COMMODITIES	1	0	0	0
65000	Building Rental	13	0	0	0
65050	IT Department Specific	7	0	0	0
65100	Insurance Charges	14	0	0	0
65400	Indirect Costs	143	0	0	0
	SUBTOTAL FIXED CHARGES	177	0	0	0
69135	Payment to Subagent	0	20,728	0	0
	SUBTOTAL MISCELLANEOUS	0	20,728	0	0
	TOTAL	2,992	20,728	0	0

**INCLUSIONARY HOUSING FEE
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
53822	Density Bonus Setup Fee	180,555	65,128	60,000	0
53902	Misc Service Charge	2,337	1,619	2,000	1,400
57000	Expense Reimbursement	28,665	0	0	2,300
57896	Inclusionary Housing Fees	7,236,945	0	5,956,830	6,926,880
57990	Miscellaneous Income	260	810	0	810
58000	Earning On Investments	154,622	143,327	60,000	75,000
58002	Net Increase (Decrease) In Fai	31,580	(31,580)	0	0
	TOTAL REVENUES	7,634,964	179,304	6,078,830	7,006,390
EXPENDITURES					
41718820	INCLUSIONARY HOUSING FEE	3,230,109	1,832,902	6,078,830	7,006,390
	TOTAL EXPENDITURES	3,230,109	1,832,902	6,078,830	7,006,390
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	249,709	332,896	428,640	225,550
62000	CONTRACTUALS	2,898,654	1,411,585	120,690	111,100
63000	COMMODITIES	4,615	1,066	3,490	4,560
65000	FIXED CHARGES	37,130	47,355	60,580	51,400
66000	CAPITAL	0	0	18,750	0
69000	MISCELLANEOUS	40,000	40,000	5,446,680	6,613,780
	TOTAL	3,230,109	1,832,902	6,078,830	7,006,390

INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
53822	Density Bonus Setup Fee	180,555	65,128	60,000	0
53902	Misc Service Charge	2,337	1,619	2,000	1,400
57000	Expense Reimbursement	28,665	0	0	2,300
57896	Inclusionary Housing Fees	7,236,945	0	5,956,830	6,926,880
57990	Miscellaneous Income	260	810	0	810
58000	Earning On Investments	154,622	143,327	60,000	75,000
58002	Net Increase (Decrease) In Fai	31,580	(31,580)	0	0
	SUBTOTAL REVENUES	7,634,964	179,304	6,078,830	7,006,390
	TOTAL	7,634,964	179,304	6,078,830	7,006,390

INCLUSIONARY HOUSING FEE

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	124,711	181,902	255,260	139,830
61010	Salaries Cash Out/Separation	2,792	12	0	0
61020	Salaries Part-Time	17,757	4,674	0	0
61040	Salaries Overtime	4,707	1,322	5,000	1,000
61100	Retirement-Employer Normal Cost	7,704	13,908	18,050	11,760
61101	Retirement - Employer Unfunded	63,007	84,102	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	100,200	36,120
61120	Medicare Insurance	2,141	2,671	3,620	2,010
61130	Health Insurance	20,651	25,561	35,100	20,090
61170	Retiree Health Benefits	0	0	520	240
61180	Worker Compensation Insurance	6,240	18,744	10,890	14,500
	SUBTOTAL SALARIES & BENEFITS	249,709	332,896	428,640	225,550
62010	Communications	762	1,321	750	540
62012	Cellular Phone Charges	208	0	500	0
62120	Training, Transportation, Meetings	4,379	4,196	5,000	4,750
62140	Membership, Subscription & Dues	1,129	1,301	1,130	1,440
62200	Advertising	4,782	1,726	4,750	2,750
62300	Contract Services-Professional	2,837,995	1,370,410	57,380	50,620
62302	Contracted Vendor Personnel Services	48,913	32,552	50,650	50,750
62600	Parking Validation	256	0	280	0
62700	Auto Expense	230	80	250	250
	SUBTOTAL CONTRACTUALS	2,898,654	1,411,585	120,690	111,100
63001	Miscellaneous Operating Expenses	4,581	1,031	3,440	4,510
63300	Gas & Diesel	34	35	50	50
	SUBTOTAL COMMODITIES	4,615	1,066	3,490	4,560
65000	Building Rental	7,832	9,700	9,700	7,390
65010	Rental City Equipment	275	812	0	0
65011	Equipment Replacement Charges	0	0	2,920	0
65012	Accident Repair & Replacement	14	27	0	0
65040	IT Maintenance Charge	0	7,530	7,530	10,080
65050	IT Department Specific	6,960	0	0	0
65100	Insurance Charges	8,418	7,940	11,850	15,910
65105	Benefits Overhead	0	0	530	630
65210	Delivery Charges	0	377	380	380
65400	Indirect Costs	13,632	20,969	27,670	17,010
	SUBTOTAL FIXED CHARGES	37,130	47,355	60,580	51,400
66400	Machinery & Equipment	0	0	18,750	0
	SUBTOTAL CAPITAL	0	0	18,750	0
69011	Reserve Appropriation	0	0	205,520	4,548,170
69135	Payment to Subagent	0	0	45,000	45,000
69152	Loans & Grants	0	0	5,196,160	2,020,610
69157	Bad Debt Expense - Loans	40,000	40,000	0	0
	SUBTOTAL MISCELLANEOUS	40,000	40,000	5,446,680	6,613,780
	TOTAL	3,230,109	1,832,902	6,078,830	7,006,390

**CDA - PEEBLER CAPITAL FUND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
52025	State Grants-Direct	0	0	1,288,000	0
58000	Earning On Investments	43,557	48,645	0	15,000
	TOTAL REVENUES	43,557	48,645	1,288,000	15,000
EXPENDITURES					
41818830	PEEBLER FUND CAPITAL PROJECTS	333,648	308,308	3,748,100	3,773,800
41818831	SOUTH MAIN REDEVELOPMENT PROJ	(1,871)	0	2,024,780	0
41818832	AFFORDABLE HOUSING AHSC PRGM	5,973	119,507	1,197,110	1,997,900
	TOTAL EXPENDITURES	337,750	427,814	6,969,990	5,771,700
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	337,750	427,814	6,969,990	5,771,700
	TOTAL	337,750	427,814	6,969,990	5,771,700

CDA - PEEBLER CAPITAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA CAPITAL PROJECTS REVENUE		41818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
52025	State Grants-Direct	0	0	1,288,000	0
58000	Earning On Investments	43,557	48,645	0	15,000
	SUBTOTAL REVENUES	43,557	48,645	1,288,000	15,000
	TOTAL	43,557	48,645	1,288,000	15,000

CDA - PEEBLER CAPITAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PEEBLER FUND CAPITAL PROJECTS		41818830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	333,648	308,308	3,748,100	3,773,800
	SUBTOTAL CAPITAL	333,648	308,308	3,748,100	3,773,800
	TOTAL	333,648	308,308	3,748,100	3,773,800

CDA - PEEBLER CAPITAL FUND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SOUTH MAIN REDEVELOPMENT PROJ		41818831			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	(1,871)	0	2,024,780	0
	SUBTOTAL CAPITAL	(1,871)	0	2,024,780	0
	TOTAL	(1,871)	0	2,024,780	0

CDA - PEEBLER CAPITAL FUND

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

AFFORDABLE HOUSING AHSC PRGM

41818832

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66220	Improvements Other Than Building	5,973	119,507	1,197,110	1,997,900
	SUBTOTAL CAPITAL	5,973	119,507	1,197,110	1,997,900
	TOTAL	5,973	119,507	1,197,110	1,997,900

**HOUSING AUTHORITY LMIHF
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
56900 Principal Repayment	0	0	60,000	60,000
56901 Interest Repayments	128,046	1,267,491	130,000	125,000
57000 Expense Reimbursement	14,070	14,435	13,000	10,000
57960 Rental Of Property	27,200	27,467	0	0
57990 Miscellaneous Income	519	288	300	0
58000 Earning On Investments	83,688	62,199	22,000	30,000
TOTAL REVENUES	253,524	1,371,880	225,300	225,000
EXPENDITURES				
60718810 HOUSING ASSET ADMIN	3,647,460	5,101,588	377,820	344,130
60718830 HOUSING ASSET CAP PROJECTS	255,305	86,998	1,119,900	1,369,950
TOTAL EXPENDITURES	3,902,765	5,188,586	1,497,720	1,714,080
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	161,464	196,075	238,620	215,320
62000 CONTRACTUALS	51,688	38,010	61,790	229,790
63000 COMMODITIES	1,769	1,477	3,750	1,900
65000 FIXED CHARGES	32,243	39,640	54,910	47,120
66000 CAPITAL	255,305	1,770	68,750	0
69000 MISCELLANEOUS	3,400,295	4,911,614	1,069,900	1,219,950
TOTAL	3,902,765	5,188,586	1,497,720	1,714,080

HOUSING AUTHORITY LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET REVENUES		60718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56900	Principal Repayment	0	0	60,000	60,000
56901	Interest Repayments	128,046	1,267,491	130,000	125,000
57000	Expense Reimbursement	14,070	14,435	13,000	10,000
57960	Rental Of Property	27,200	27,467	0	0
57990	Miscellaneous Income	519	288	300	0
58000	Earning On Investments	83,688	62,199	22,000	30,000
	SUBTOTAL REVENUES	253,524	1,371,880	225,300	225,000
	TOTAL	253,524	1,371,880	225,300	225,000

HOUSING AUTHORITY LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET ADMIN		60718810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	95,869	121,870	148,800	129,330
61010	Salaries Cash Out/Separation	6,907	19	0	0
61040	Salaries Overtime	1,255	0	1,500	1,000
61100	Retirement-Employer Normal Cost	4,117	6,096	9,990	6,430
61101	Retirement - Employer Unfunded	33,672	36,863	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	46,320	51,000
61120	Medicare Insurance	1,402	1,731	2,080	1,870
61130	Health Insurance	13,914	17,387	20,910	17,170
61170	Retiree Health Benefits	0	0	420	70
61180	Worker Compensation Insurance	4,329	12,109	8,600	8,450
	SUBTOTAL SALARIES & BENEFITS	161,464	196,075	238,620	215,320
62000	Utilities	393	0	400	0
62010	Communications	794	698	1,000	1,600
62012	Cellular Phone Charges	8	160	720	550
62120	Training, Transportation, Meetings	647	116	5,750	1,000
62140	Membership, Subscription & Dues	115	103	120	140
62200	Advertising	3,760	1,634	4,000	3,000
62251	Other Agency Services	335	339	350	450
62300	Contract Services-Professional	40,543	34,381	40,750	67,950
62302	Contracted Vendor Personnel Services	4,638	578	8,150	4,600
62600	Parking Validation	237	0	250	250
62700	Auto Expense	220	0	300	250
	SUBTOTAL CONTRACTUALS	51,688	38,010	61,790	79,790
63001	Miscellaneous Operating Expenses	1,640	1,340	3,050	1,600
63300	Gas & Diesel	129	136	700	300
	SUBTOTAL COMMODITIES	1,769	1,477	3,750	1,900
65000	Building Rental	6,136	7,500	7,500	5,710
65010	Rental City Equipment	2,143	2,620	8,670	8,330
65011	Equipment Replacement Charges	0	0	2,920	0
65012	Accident Repair & Replacement	100	83	270	20
65040	IT Maintenance Charge	0	9,518	9,520	7,370
65050	IT Department Specific	8,567	0	0	0
65100	Insurance Charges	5,839	6,030	9,350	9,280
65105	Benefits Overhead	0	0	410	380
65210	Delivery Charges	0	289	290	290
65400	Indirect Costs	9,457	13,601	15,980	15,740
	SUBTOTAL FIXED CHARGES	32,243	39,640	54,910	47,120
66400	Machinery & Equipment	0	0	18,750	0
	SUBTOTAL CAPITAL	0	0	18,750	0
69157	Bad Debt Expense - Loans	3,400,295	4,826,386	0	0
	SUBTOTAL MISCELLANEOUS	3,400,295	4,826,386	0	0
	TOTAL	3,647,460	5,101,588	377,820	344,130

HOUSING AUTHORITY LMIHF

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET CAP PROJECTS		60718830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	0	150,000
	SUBTOTAL CONTRACTUALS	0	0	0	150,000
66220	Improvements Other Than Building	255,305	1,770	50,000	0
	SUBTOTAL CAPITAL	255,305	1,770	50,000	0
69011	Reserve Appropriation	0	0	0	150,000
69152	Loans & Grants	0	85,227	1,069,900	1,069,950
	SUBTOTAL MISCELLANEOUS	0	85,227	1,069,900	1,219,950
	TOTAL	255,305	86,998	1,119,900	1,369,950

**2003A SERIES TAX ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58005 Investment Income-Trustee	310	0	0	0
59000-655 Transfer From Fund 655	12,649,301	0	0	0
59000-671 Transfer From Fund 671	994,422	0	0	0
TOTAL REVENUES	13,644,033	0	0	0
EXPENDITURES				
65218020 2003A SERIES BOND DEBT SERVICE	203,471	0	0	0
TOTAL EXPENDITURES	203,471	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	1,375	0	0	0
67000 DEBT SERVICE	202,096	0	0	0
TOTAL	203,471	0	0	0

2003A SERIES TAX ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003A SERIES BOND REVENUES		65218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58005	Investment Income-Trustee	310	0	0	0
59000	Transfer From Fund 655	12,649,301	0	0	0
59000	Transfer From Fund 671	994,422	0	0	0
	SUBTOTAL REVENUES	13,644,033	0	0	0
	TOTAL	13,644,033	0	0	0

2003A SERIES TAX ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003A SERIES BOND DEBT SERVICE		65218020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	1,375	0	0	0
	SUBTOTAL CONTRACTUALS	1,375	0	0	0
67310	Bond Interest	202,096	0	0	0
	SUBTOTAL DEBT SERVICE	202,096	0	0	0
	TOTAL	203,471	0	0	0

**2011A SERIES TAX ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58005 Investment Income-Trustee	45,661	0	0	0
59000-655 Transfer From Fund 655	52,951,230	0	0	0
59000-671 Transfer From Fund 671	3,203,237	0	0	0
TOTAL REVENUES	56,200,128	0	0	0
EXPENDITURES				
65418020 2011 SERIES A DEBT SERVICE	1,485,285	0	0	0
TOTAL EXPENDITURES	1,485,285	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	4,449	0	0	0
67000 DEBT SERVICE	1,480,836	0	0	0
TOTAL	1,485,285	0	0	0

2011A SERIES TAX ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2011 SERIES A TAX ALLOC BONDS		65418002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58005	Investment Income-Trustee	45,661	0	0	0
59000	Transfer From Fund 655	52,951,230	0	0	0
59000	Transfer From Fund 671	3,203,237	0	0	0
	SUBTOTAL REVENUES	56,200,128	0	0	0
	TOTAL	56,200,128	0	0	0

2011A SERIES TAX ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2011 SERIES A DEBT SERVICE		65418020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	2,250	0	0	0
62401	Trustee Fee	2,199	0	0	0
	SUBTOTAL CONTRACTUALS	4,449	0	0	0
67310	Bond Interest	1,467,419	0	0	0
67400	Amortization of Bond Discount	13,417	0	0	0
	SUBTOTAL DEBT SERVICE	1,480,836	0	0	0
	TOTAL	1,485,285	0	0	0

**2018 A & B TARB
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58005 Investment Income-Trustee	0	1,226	0	0
59000-671 Transfer From Fund 671	0	5,591,770	3,042,160	6,489,930
TOTAL REVENUES	0	5,592,996	3,042,160	6,489,930
EXPENDITURES				
65518020 2018 A & B TARB	0	3,093,950	3,042,160	6,489,930
TOTAL EXPENDITURES	0	3,093,950	3,042,160	6,489,930
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	6,410	10,200	10,800
67000 DEBT SERVICE	0	3,087,540	3,031,960	6,479,130
TOTAL	0	3,093,950	3,042,160	6,489,930

2018 A & B TARB

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58005	Investment Income-Trustee	0	1,226	0	0
59000	Transfer From Fund 671	0	5,591,770	3,042,160	6,489,930
	SUBTOTAL REVENUES	0	5,592,996	3,042,160	6,489,930
	TOTAL	0	5,592,996	3,042,160	6,489,930

2018 A & B TARB

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	2,600	6,000	6,600
62401	Trustee Fee	0	3,810	4,200	4,200
	SUBTOTAL CONTRACTUALS	0	6,410	10,200	10,800
67300	Bond Principal	0	0	340,000	3,860,000
67310	Bond Interest	0	2,717,627	2,691,960	2,619,130
67400	Amortization of Bond Discount	0	369,913	0	0
	SUBTOTAL DEBT SERVICE	0	3,087,540	3,031,960	6,479,130
	TOTAL	0	3,093,950	3,042,160	6,489,930

**2003B SERIES ALLOC BOND
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
58005 Investment Income-Trustee	884	0	0	0
59000-655 Transfer From Fund 655	2,841,818	0	0	0
59000-671 Transfer From Fund 671	2,824,466	0	0	0
TOTAL REVENUES	5,667,169	0	0	0
EXPENDITURES				
65818020 2003B SERIES BOND DEBT SERVICE	75,904	0	0	0
TOTAL EXPENDITURES	75,904	0	0	0
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	1,425	0	0	0
67000 DEBT SERVICE	74,479	0	0	0
TOTAL	75,904	0	0	0

2003B SERIES ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003B SERIES BOND REVENUE		65818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58005	Investment Income-Trustee	884	0	0	0
59000	Transfer From Fund 655	2,841,818	0	0	0
59000	Transfer From Fund 671	2,824,466	0	0	0
	SUBTOTAL REVENUES	5,667,169	0	0	0
	TOTAL	5,667,169	0	0	0

2003B SERIES ALLOC BOND

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2003B SERIES BOND DEBT SERVICE		65818020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	1,375	0	0	0
62401	Trustee Fee	50	0	0	0
	SUBTOTAL CONTRACTUALS	1,425	0	0	0
67310	Bond Interest	72,361	0	0	0
67400	Amortization of Bond Discount	2,118	0	0	0
	SUBTOTAL DEBT SERVICE	74,479	0	0	0
	TOTAL	75,904	0	0	0

**COSA RDA
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
57071 Sale of Land	0	0	590,000	0
58000 Earning On Investments	5,300	5,166	0	0
59000-671 Transfer From Fund 671	127,371	289,698	250,000	150,000
TOTAL REVENUES	132,671	294,864	840,000	150,000
EXPENDITURES				
67018843 COSA RDA ADMIN	195,477	216,232	250,000	150,000
67018850 COSA RDA OBLIGATIONS	0	0	590,000	0
TOTAL EXPENDITURES	195,477	216,232	840,000	150,000
	ACTUAL	ACTUAL	ADOPTED	ADOPTED
OPERATING EXPENSES	FY 18-19	FY 19-20	FY 20-21	FY 21-22
61000 SALARIES & BENEFITS	147,747	172,916	190,830	100,540
62000 CONTRACTUALS	17,950	8,439	19,500	21,950
63000 COMMODITIES	2,855	2,402	2,920	1,950
65000 FIXED CHARGES	26,925	32,475	36,750	25,560
69000 MISCELLANEOUS	0	0	590,000	0
TOTAL	195,477	216,232	840,000	150,000

COSA RDA

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA REVENUE		67018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57071	Sale of Land	0	0	590,000	0
58000	Earning On Investments	5,300	5,166	0	0
59000	Transfer From Fund 671	127,371	289,698	250,000	150,000
	SUBTOTAL REVENUES	132,671	294,864	840,000	150,000
	TOTAL	132,671	294,864	840,000	150,000

COSA RDA

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA ADMIN		67018843			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	102,187	109,576	122,600	54,400
61010	Salaries Cash Out/Separation	56	0	0	0
61040	Salaries Overtime	41	0	2,480	0
61100	Retirement-Employer Normal Cost	2,135	4,293	5,130	2,720
61101	Retirement - Employer Unfunded	17,462	25,961	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	28,800	25,680
61120	Medicare Insurance	1,358	1,523	1,720	790
61130	Health Insurance	20,252	20,544	20,550	9,610
61170	Retiree Health Benefits	0	0	860	380
61180	Worker Compensation Insurance	4,256	11,019	8,690	6,960
	SUBTOTAL SALARIES & BENEFITS	147,747	172,916	190,830	100,540
62010	Communications	1,161	1,127	1,200	1,060
62120	Training, Transportation, Meetings	1,069	0	2,000	100
62140	Membership, Subscription & Dues	75	0	100	0
62200	Advertising	0	0	1,500	0
62300	Contract Services-Professional	7,709	5,586	7,700	17,290
62302	Contracted Vendor Personnel Services	7,935	1,726	7,000	3,500
	SUBTOTAL CONTRACTUALS	17,950	8,439	19,500	21,950
63001	Miscellaneous Operating Expenses	2,855	2,402	2,920	1,950
	SUBTOTAL COMMODITIES	2,855	2,402	2,920	1,950
65000	Building Rental	6,532	7,100	7,100	5,410
65040	IT Maintenance Charge	0	6,204	6,200	5,300
65050	IT Department Specific	5,354	0	0	0
65100	Insurance Charges	5,741	5,810	9,450	7,640
65105	Benefits Overhead	0	0	420	360
65205	Internal Departments Personnel	0	854	0	0
65210	Delivery Charges	0	279	280	280
65400	Indirect Costs	9,298	12,229	13,300	6,570
	SUBTOTAL FIXED CHARGES	26,925	32,475	36,750	25,560
	TOTAL	195,477	216,232	250,000	150,000

COSA RDA

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIGATIONS		67018850			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
69142	Payment to other Agencies	0	0	590,000	0
	SUBTOTAL MISCELLANEOUS	0	0	590,000	0
	TOTAL	0	0	590,000	0

**COSA RDA OBLIGATION RETIREMENT
DEPARTMENT RESOURCE SUMMARY**

COMMUNITY DEVELOPMENT

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
50011	Property Tax	6,969,642	2,703,213	3,045,320	6,847,860
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	107,386	73,189	0	0
	TOTAL REVENUES	7,285,152	2,984,527	3,271,800	7,074,340
EXPENDITURES					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	8,449,110	6,298,439	3,709,140	7,074,340
	TOTAL EXPENDITURES	8,449,110	6,298,439	3,709,140	7,074,340
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	416,971	416,971	416,980	416,480
68000	TRANSFERS	8,032,139	5,881,468	3,292,160	6,639,930
69000	MISCELLANEOUS	0	0	0	17,930
	TOTAL	8,449,110	6,298,439	3,709,140	7,074,340

COSA RDA OBLIGATION RETIREMENT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE REV		67118002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
50011	Property Tax	6,969,642	2,703,213	3,045,320	6,847,860
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	107,386	73,189	0	0
	SUBTOTAL REVENUES	7,285,152	2,984,527	3,271,800	7,074,340
	TOTAL	7,285,152	2,984,527	3,271,800	7,074,340

COSA RDA OBLIGATION RETIREMENT

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE DEBT SRV		67118021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62400	Auditor Fee	10,500	10,500	10,500	10,000
62500	Rent Payments	406,471	406,471	406,480	406,480
	SUBTOTAL CONTRACTUALS	416,971	416,971	416,980	416,480
68000	Transfer to Fund 652	994,422	0	0	0
68000	Transfer to Fund 654	3,203,237	0	0	0
68000	Transfer to Fund 655	882,643	5,591,770	3,042,160	6,489,930
68000	Transfer to Fund 658	2,824,466	0	0	0
68000	Transfer to Fund 670	127,371	289,698	250,000	150,000
	SUBTOTAL TRANSFERS	8,032,139	5,881,468	3,292,160	6,639,930
69011	Reserve Appropriation	0	0	0	17,930
	SUBTOTAL MISCELLANEOUS	0	0	0	17,930
	TOTAL	8,449,110	6,298,439	3,709,140	7,074,340

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Information Technology



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INFORMATION TECHNOLOGY

DEPARTMENT PROGRAMS



Administration

- To provide management, administrative, and fiscal support to the Information Technology Department.



Applications Division

- The Applications Division is responsible for overseeing the City's enterprise business systems as well as many departmental and cross-departmental business systems.



Infrastructure Division

- The Infrastructure Division is responsible for managing the City's core technical infrastructure, including the City's wired and wireless networks, the City's data centers, City's telecommunication systems, and Cybersecurity.



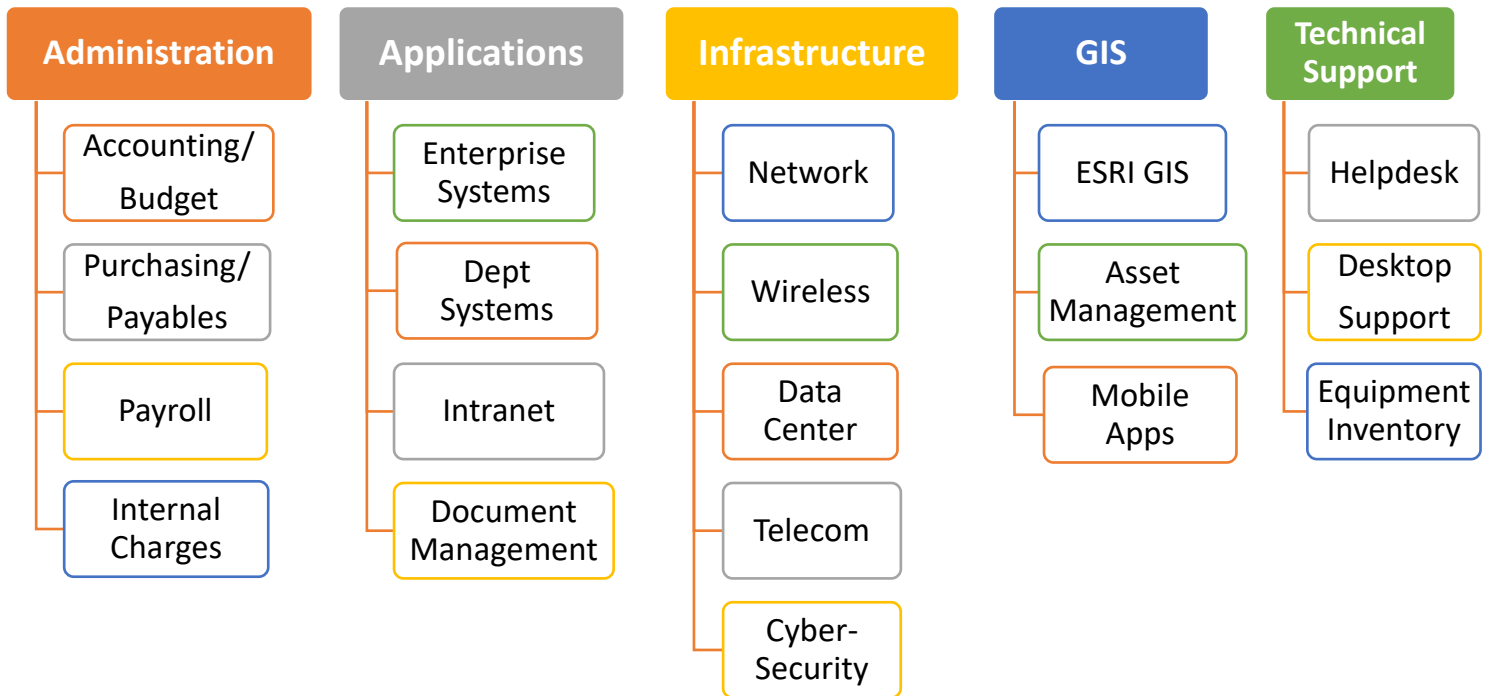
Geographic Information Systems (GIS)

- The GIS group is responsible for managing the City's geospatial information systems. These include the City's GIS system and GIS-based Asset Management and work order systems.



Technical Support

- The Technical Support group is responsible for providing IT support to the City's employees. This includes help desk support, desktop support, and inventory management of end-user devices.



Department Summary

The Information Technology Department is an Internal Service department within the City of Santa Ana organization. The department is responsible for advising, implementing, and supporting technology for all of the City departments. The core services include managing the City's technical infrastructure; managing the lifecycle of City business applications; and providing user technical support, including managing the lifecycle of the City's IT assets, in order to allow other City departments to provide services as efficiently and cost-effectively as possible.

Accomplishments

- Implemented New VOIP Phone System
- Implemented Cityworks Asset Management System
- Implemented ePlancheck System, Additional Online Permits, and eCheck Payments
- Upgraded City's Budgeting System
- Supported Telework Workforce

Strategic Priorities



Financial Stability Protect and enhance revenue streams while maintaining a healthy reserve balance to provide for the expenditure of funds in support of the long-term priorities of the City's strategic plan.



Community Safety Provide a safe environment for residents and visitors while reducing crime and addressing the impacts of homelessness on our quality of life.








Modern Facilities & Infrastructure Ensure maintenance and preservation of City facilities and roadways to better serve the population and visitors.



Efficient City Services Streamline the methods of providing services to help ensure doing business with the City is easier and more efficient.



Economic Diversification & Expansion Enhance economic vitality by growing revenue streams, attracting quality jobs, diverse businesses and desired amenities for residents.

Strategic Plan & Goals For FY 21-22					
Implement new Business Tax System	X				
Implement new Dog Licensing System	X				
Complete Migration of Salary Matrix for Payroll	X				
Release RFP for potential broadband PPP			X		
Begin project to replace City's Land Management System				X	

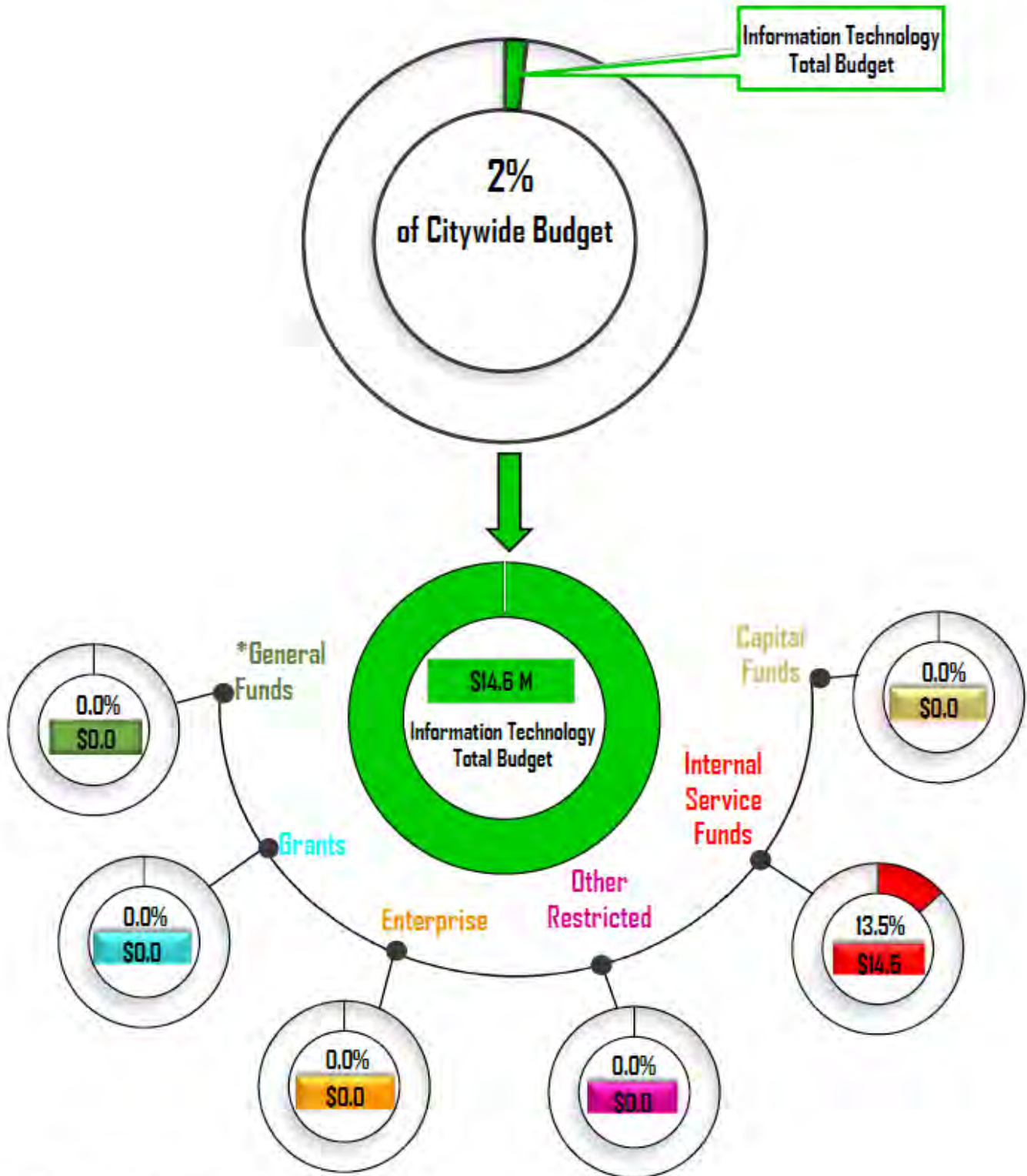
KEY PERFORMANCE MEASURES

Strategic Priority: Financial Stability and Efficient City Services

Measure	5-Year Trajectory	FY 19-20 Actual	FY 20-21 Target	FY 21-22 Target
Cost Reductions Directly Related to Modernizations	Steady	N/A	\$1.0 M	\$1.0 M
Number of City Services Offered Online	Modest	61	75	85

BUDGET SUMMARY

REVENUES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
109 - INFO SYS STRATEGIC PLAN	7,542,906	9,453,335	8,716,760	9,849,330.00
TOTAL REVENUES	7,542,906	9,453,335	8,716,760	9,849,330
EXPENDITURES	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Adopted FY 21-22
109 - INFO SYS STRATEGIC PLAN	7,160,605	7,105,150	16,176,600	14,596,680
TOTAL EXPENDITURES	7,160,605	7,105,150	16,176,600	14,596,680



* Includes Special Revenue Funds - General Fund

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**INFO SYS STRATEGIC PLAN
DEPARTMENT RESOURCE SUMMARY**

INFORMATION TECHNOLOGY

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
56000 Charges To Departments	6,986,684	168,459	0	0
56020 IT Maintenance Charge to Department	0	5,700,001	5,700,060	6,193,560
56021 IT Department Specific Charge	0	1,349,050	1,349,050	1,349,040
56022 IT Communication Charge to Department	0	1,674,378	1,498,650	1,510,560
56023 IT Equipment Replacement	0	0	0	627,170
57000 Expense Reimbursement	29,313	35,237	0	0
57010 Miscellaneous Recoveries	39,193	41,016	39,000	39,000
58000 Earning On Investments	198,958	191,432	130,000	130,000
58002 Net Increase (Decrease) In Fai	288,759	293,763	0	0
TOTAL REVENUES	7,542,906	9,453,335	8,716,760	9,849,330
EXPENDITURES				
10920140 NETWORK & TELECOMMUNICATIONS	1,631,418	1,501,297	2,561,630	2,391,200
10920141 ENTERPRISES SYSTEMS	1,611,798	1,491,861	3,163,910	3,357,180
10920143 SPECIALIZED SYSTEMS	679,862	694,954	1,235,780	1,253,770
10920145 CONTENT & COLLABORATION	857,825	735,697	0	0
10920146 ADMINISTRATION & PROJECTS	490,191	462,979	636,980	652,920
10920147 DATA CENTER	1,434,370	1,338,099	1,695,780	1,846,120
10920148 TECHNOLOGY & SUPPORT SERVICES	455,141	880,264	1,102,520	1,114,490
10920149 PROJECTS	0	0	5,780,000	3,981,000
TOTAL EXPENDITURES	7,160,605	7,105,150	16,176,600	14,596,680
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000 SALARIES & BENEFITS	2,333,649	2,462,169	3,813,890	3,981,820
62000 CONTRACTUALS	4,045,339	3,535,952	6,023,660	6,507,890
63000 COMMODITIES	47,766	174,145	1,040,430	443,500
65000 FIXED CHARGES	553,918	615,050	818,620	738,470
66000 CAPITAL	179,933	317,834	4,480,000	2,925,000
TOTAL	7,160,605	7,105,150	16,176,600	14,596,680

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY

ACCOUNTING UNIT

INFORMATION TECHNOLOGY REVENUE

10920002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
56000	Charges To Departments	6,986,684	168,459	0	0
56020	IT Maintenance Charge to Department	0	5,700,001	5,700,060	6,193,560
56021	IT Department Specific Charge	0	1,349,050	1,349,050	1,349,040
56022	IT Communication Charge to Department	0	1,674,378	1,498,650	1,510,560
56023	IT Equipment Replacement	0	0	0	627,170
57000	Expense Reimbursement	29,313	35,237	0	0
57010	Miscellaneous Recoveries	39,193	41,016	39,000	39,000
58000	Earning On Investments	198,958	191,432	130,000	130,000
58002	Net Increase (Decrease) In Fai	288,759	293,763	0	0
	SUBTOTAL REVENUES	7,542,906	9,453,335	8,716,760	9,849,330
	TOTAL	7,542,906	9,453,335	8,716,760	9,849,330

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
NETWORK & TELECOMMUNICATIONS		10920140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	171,568	170,173	362,780	370,750
61010	Salaries Cash Out/Separation	8,530	0	0	0
61040	Salaries Overtime	0	1,495	0	0
61100	Retirement-Employer Normal Cost	3,004	11,032	29,060	28,800
61101	Retirement - Employer Unfunded	24,572	66,709	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	83,280	90,120
61120	Medicare Insurance	2,537	2,457	5,270	5,360
61130	Health Insurance	17,634	14,352	43,660	47,280
61170	Retiree Health Benefits	0	0	1,700	1,760
61180	Worker Compensation Insurance	7,680	21,155	21,790	20,040
	SUBTOTAL SALARIES & BENEFITS	235,525	287,373	547,540	564,110
62010	Communications	910,853	763,634	998,200	807,000
62300	Contract Services-Professional	166,563	144,974	254,370	153,000
62302	Contracted Vendor Personnel Services	245,020	197,486	450,000	450,000
62306	Software Maintenance & Support	18,008	29,562	130,290	215,560
62307	Hardware Maintenance & Support	0	0	84,000	100,000
	SUBTOTAL CONTRACTUALS	1,340,444	1,135,656	1,916,860	1,725,560
63001	Miscellaneous Operating Expenses	7,872	21,646	10,000	10,000
63300	Gas & Diesel	674	573	430	500
	SUBTOTAL COMMODITIES	8,546	22,218	10,430	10,500
65000	Building Rental	5,513	5,800	5,800	4,770
65010	Rental City Equipment	2,796	5,052	2,800	4,860
65012	Accident Repair & Replacement	132	132	100	90
65040	IT Maintenance Charge	0	15,662	15,660	0
65050	IT Department Specific	13,921	0	0	0
65100	Insurance Charges	9,735	10,260	21,310	24,190
65105	Benefits Overhead	0	0	890	800
65210	Delivery Charges	0	191	190	190
65400	Indirect Costs	14,806	18,952	40,050	56,130
	SUBTOTAL FIXED CHARGES	46,903	56,049	86,800	91,030
	TOTAL	1,631,418	1,501,297	2,561,630	2,391,200

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY

ACCOUNTING UNIT

ENTERPRISES SYSTEMS

10920141

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	688,103	556,352	1,259,160	1,261,310
61010	Salaries Cash Out/Separation	63,269	0	0	0
61040	Salaries Overtime	3,634	2,890	0	0
61100	Retirement-Employer Normal Cost	11,990	20,240	101,210	98,000
61101	Retirement - Employer Unfunded	98,063	122,392	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	184,680	278,760
61120	Medicare Insurance	9,377	7,898	18,080	18,260
61130	Health Insurance	127,920	94,426	224,450	256,440
61170	Retiree Health Benefits	0	0	1,440	1,570
61180	Worker Compensation Insurance	32,196	65,258	94,780	69,540
	SUBTOTAL SALARIES & BENEFITS	1,034,552	869,457	1,883,800	1,983,880
62300	Contract Services-Professional	39,124	123,907	368,530	433,800
62302	Contracted Vendor Personnel Services	0	0	116,200	116,200
62305	Software Licenses & Subscripti	0	6,012	1,000	35,770
62306	Software Maintenance & Support	292,819	233,662	372,420	429,340
	SUBTOTAL CONTRACTUALS	331,943	363,580	858,150	1,015,110
63001	Miscellaneous Operating Expenses	2,567	1,898	0	0
	SUBTOTAL COMMODITIES	2,567	1,898	0	0
65000	Building Rental	90,294	95,320	95,320	78,280
65040	IT Maintenance Charge	0	58,190	76,260	0
65050	IT Department Specific	51,935	0	0	0
65100	Insurance Charges	40,810	40,900	113,400	83,960
65105	Benefits Overhead	0	0	4,710	3,970
65210	Delivery Charges	0	776	1,020	1,020
65400	Indirect Costs	59,697	61,740	131,250	190,960
	SUBTOTAL FIXED CHARGES	242,736	256,926	421,960	358,190
	TOTAL	1,611,798	1,491,861	3,163,910	3,357,180

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY

ACCOUNTING UNIT

SPECIALIZED SYSTEMS

10920143

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	0	242,760	241,530
61100	Retirement-Employer Normal Cost	0	0	17,990	17,020
61120	Medicare Insurance	0	0	3,500	3,490
61130	Health Insurance	0	0	46,140	47,520
61180	Worker Compensation Insurance	0	0	0	13,410
	SUBTOTAL SALARIES & BENEFITS	0	0	310,390	322,970
62010	Communications	17,176	20,864	15,000	15,000
62300	Contract Services-Professional	0	28,319	27,650	0
62302	Contracted Vendor Personnel Services	510,609	438,006	626,000	626,000
62305	Software Licenses & Subscripti	3,370	1,798	2,000	2,000
62306	Software Maintenance & Support	147,075	156,117	227,940	234,230
	SUBTOTAL CONTRACTUALS	678,230	645,105	898,590	877,230
63000	Office Supplies	0	48,906	0	0
63001	Miscellaneous Operating Expenses	1,632	943	0	0
	SUBTOTAL COMMODITIES	1,632	49,849	0	0
65100	Insurance Charges	0	0	0	16,190
65105	Benefits Overhead	0	0	0	810
65400	Indirect Costs	0	0	26,800	36,570
	SUBTOTAL FIXED CHARGES	0	0	26,800	53,570
	TOTAL	679,862	694,954	1,235,780	1,253,770

INFO SYS STRATEGIC PLAN

**INFORMATION TECHNOLOGY
CONTENT & COLLABORATION**

**ACCOUNTING UNIT
10920145**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	245,964	253,875	0	0
61040	Salaries Overtime	1,058	2,717	0	0
61100	Retirement-Employer Normal Cost	8,118	11,647	0	0
61101	Retirement - Employer Unfunded	66,392	70,427	0	0
61120	Medicare Insurance	3,496	3,660	0	0
61130	Health Insurance	36,556	36,930	0	0
61180	Worker Compensation Insurance	10,534	30,008	0	0
	SUBTOTAL SALARIES & BENEFITS	372,117	409,263	0	0
62300	Contract Services-Professional	155,637	16,287	0	0
62302	Contracted Vendor Personnel Services	235,669	245,630	0	0
62306	Software Maintenance & Support	42,529	2,853	0	0
62600	Parking Validation	217	0	0	0
	SUBTOTAL CONTRACTUALS	434,053	264,769	0	0
63001	Miscellaneous Operating Expenses	923	2,116	0	0
	SUBTOTAL COMMODITIES	923	2,116	0	0
65040	IT Maintenance Charge	0	18,071	0	0
65050	IT Department Specific	16,062	0	0	0
65100	Insurance Charges	13,352	12,910	0	0
65210	Delivery Charges	0	240	0	0
65400	Indirect Costs	21,318	28,328	0	0
	SUBTOTAL FIXED CHARGES	50,732	59,549	0	0
	TOTAL	857,825	735,697	0	0

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY

ACCOUNTING UNIT

ADMINISTRATION & PROJECTS

10920146

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	290,649	242,738	324,400	320,960
61020	Salaries Part-Time	0	4,825	0	0
61040	Salaries Overtime	74	0	0	0
61100	Retirement-Employer Normal Cost	8,892	10,683	21,720	22,340
61101	Retirement - Employer Unfunded	72,726	64,600	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	73,080	86,040
61110	Part-Time Retirement	0	181	0	0
61120	Medicare Insurance	4,278	3,639	4,500	4,640
61130	Health Insurance	36,507	40,729	45,330	48,000
61180	Worker Compensation Insurance	12,397	28,966	15,390	17,920
	SUBTOTAL SALARIES & BENEFITS	425,524	396,361	484,420	499,900
62120	Training, Transportation, Meetings	4,379	4,076	20,000	20,000
62130	Tuition Reimbursement	0	0	2,000	2,000
62300	Contract Services-Professional	1,461	774	13,520	10,000
62600	Parking Validation	0	0	700	700
62700	Auto Expense	6,000	6,000	6,000	6,000
	SUBTOTAL CONTRACTUALS	11,841	10,850	42,220	38,700
63001	Miscellaneous Operating Expenses	1,315	619	43,000	43,000
	SUBTOTAL COMMODITIES	1,315	619	43,000	43,000
65040	IT Maintenance Charge	0	12,048	12,050	0
65050	IT Department Specific	10,708	0	0	0
65100	Insurance Charges	15,714	15,480	18,410	21,630
65105	Benefits Overhead	0	0	770	810
65210	Delivery Charges	0	289	290	290
65400	Indirect Costs	25,089	27,331	35,820	48,590
	SUBTOTAL FIXED CHARGES	51,512	55,148	67,340	71,320
	TOTAL	490,191	462,979	636,980	652,920

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
DATA CENTER		10920147			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	68,810	99,886	0	0
61100	Retirement-Employer Normal Cost	1,202	2,552	0	0
61101	Retirement - Employer Unfunded	9,834	15,433	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	21,120
61120	Medicare Insurance	988	1,006	0	0
61130	Health Insurance	3,829	4,139	0	0
61180	Worker Compensation Insurance	2,934	11,992	0	0
	SUBTOTAL SALARIES & BENEFITS	87,597	135,009	0	21,120
62010	Communications	10,175	7,883	11,000	11,000
62300	Contract Services-Professional	61,835	1,856	64,550	64,550
62302	Contracted Vendor Personnel Services	490,552	474,912	688,000	638,000
62305	Software Licenses & Subscripti	7,115	25,989	26,000	41,000
62306	Software Maintenance & Support	429,546	389,781	467,400	609,550
62307	Hardware Maintenance & Support	178,088	108,699	49,400	96,400
	SUBTOTAL CONTRACTUALS	1,177,311	1,009,120	1,306,350	1,460,500
63001	Miscellaneous Operating Expenses	3,171	2,736	0	0
63202	Operating Materials & Supplies	14,930	552	17,000	20,000
	SUBTOTAL COMMODITIES	18,101	3,287	17,000	20,000
65000	Building Rental	108,920	114,990	114,990	94,430
65040	IT Maintenance Charge	0	2,410	2,410	0
65050	IT Department Specific	2,142	0	0	0
65100	Insurance Charges	3,719	3,610	4,760	0
65105	Benefits Overhead	0	0	200	0
65210	Delivery Charges	0	71	70	70
65400	Indirect Costs	5,938	10,266	0	0
	SUBTOTAL FIXED CHARGES	120,720	131,347	122,430	94,500
66400	Machinery & Equipment	30,641	59,335	250,000	250,000
	SUBTOTAL CAPITAL	30,641	59,335	250,000	250,000
	TOTAL	1,434,370	1,338,099	1,695,780	1,846,120

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
TECHNOLOGY & SUPPORT SERVICES		10920148			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	100,163	175,488	308,510	315,840
61010	Salaries Cash Out/Separation	9,037	0	0	0
61040	Salaries Overtime	0	3,221	0	0
61100	Retirement-Employer Normal Cost	4,598	18,772	36,810	37,580
61101	Retirement - Employer Unfunded	37,603	113,517	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	136,200	132,240
61110	Part-Time Retirement	30	80	0	0
61120	Medicare Insurance	1,521	2,555	4,420	4,580
61130	Health Insurance	20,725	30,037	78,530	82,560
61180	Worker Compensation Insurance	4,657	21,035	23,270	17,040
	SUBTOTAL SALARIES & BENEFITS	178,334	364,706	587,740	589,840
62300	Contract Services-Professional	3	30,303	102,040	154,990
62302	Contracted Vendor Personnel Services	63,591	60,403	170,800	220,800
62306	Software Maintenance & Support	7,924	16,164	28,650	59,000
	SUBTOTAL CONTRACTUALS	71,518	106,870	301,490	434,790
63000	Office Supplies	0	61,193	0	0
63001	Miscellaneous Operating Expenses	9,327	3,593	100,000	0
63202	Operating Materials & Supplies	5,354	29,371	20,000	20,000
	SUBTOTAL COMMODITIES	14,681	94,157	120,000	20,000
65040	IT Maintenance Charge	0	30,119	30,120	0
65050	IT Department Specific	26,770	0	0	0
65100	Insurance Charges	5,902	6,070	27,840	20,570
65105	Benefits Overhead	0	0	1,160	1,360
65210	Delivery Charges	0	113	110	110
65400	Indirect Costs	8,644	19,730	34,060	47,820
	SUBTOTAL FIXED CHARGES	41,317	56,032	93,290	69,860
66400	Machinery & Equipment	149,292	258,499	0	0
	SUBTOTAL CAPITAL	149,292	258,499	0	0
	TOTAL	455,141	880,264	1,102,520	1,114,490

INFO SYS STRATEGIC PLAN

INFORMATION TECHNOLOGY PROJECTS		ACCOUNTING UNIT 10920149			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	700,000	956,000
	SUBTOTAL CONTRACTUALS	0	0	700,000	956,000
63001	Miscellaneous Operating Expenses	0	0	350,000	100,000
63202	Operating Materials & Supplies	0	0	500,000	250,000
	SUBTOTAL COMMODITIES	0	0	850,000	350,000
66400	Machinery & Equipment	0	0	1,255,000	1,025,000
66510	Computer Software	0	0	2,975,000	1,650,000
	SUBTOTAL CAPITAL	0	0	4,230,000	2,675,000
	TOTAL	0	0	5,780,000	3,981,000

Museum Budget



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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

BOWERS MUSEUM

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01112030 BOWERS MUSEUM MAINTENANCE	1,472,784	1,472,977	1,473,430	1,474,030
TOTAL EXPENDITURES	1,472,784	1,472,977	1,473,430	1,474,030
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	16,154	16,347	16,800	17,400
69000 MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
TOTAL	1,472,784	1,472,977	1,473,430	1,474,030

GENERAL FUND

BOWERS MUSEUM		ACCOUNTING UNIT			
BOWERS MUSEUM MAINTENANCE		01112030			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62251	Other Agency Services	16,154	16,347	16,800	17,400
	SUBTOTAL CONTRACTUALS	16,154	16,347	16,800	17,400
69135	Payment to Subagent	1,456,630	1,456,630	1,456,630	1,456,630
	SUBTOTAL MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
	TOTAL	1,472,784	1,472,977	1,473,430	1,474,030

Debt Service and Non Departmental



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**POLICE LEASE REVENUE BONDS
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58000	Earning On Investments	7,403	0	0	0
58005	Investment Income-Trustee	4,037	4,203	0	0
59000-011	Transfer From Fund 011	4,622,660	4,621,750	4,623,300	4,622,100
	TOTAL REVENUES	4,634,100	4,625,953	4,623,300	4,622,100
EXPENDITURES					
40019020	POLICE BUILDING DEBT SERVICE	4,620,323	4,620,260	4,623,300	4,622,100
	TOTAL EXPENDITURES	4,620,323	4,620,260	4,623,300	4,622,100
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	8,760	6,510	10,000	10,000
67000	DEBT SERVICE	4,611,563	4,613,750	4,613,300	4,612,100
	TOTAL	4,620,323	4,620,260	4,623,300	4,622,100

POLICE LEASE REVENUE BONDS

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58000	Earning On Investments	7,403	0	0	0
58005	Investment Income-Trustee	4,037	4,203	0	0
59000	Transfer From Fund 011	4,622,660	4,621,750	4,623,300	4,622,100
	SUBTOTAL REVENUES	4,634,100	4,625,953	4,623,300	4,622,100
	TOTAL	4,634,100	4,625,953	4,623,300	4,622,100

POLICE LEASE REVENUE BONDS

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	8,760	6,510	10,000	10,000
	SUBTOTAL CONTRACTUALS	8,760	6,510	10,000	10,000
67300	Bond Principal	3,205,000	3,407,500	3,620,000	3,845,000
67310	Bond Interest	1,406,563	1,206,250	993,300	767,100
	SUBTOTAL DEBT SERVICE	4,611,563	4,613,750	4,613,300	4,612,100
	TOTAL	4,620,323	4,620,260	4,623,300	4,622,100

**COSA 2014 LEASE FINANCING
DEPARTMENT RESOURCE SUMMARY**

DEBT SERVICE

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
59000-011 Transfer From Fund 011	4,950,743	4,956,490	4,960,160	4,947,420
59000-086 Transfer From Fund 086	114,950	115,000	115,670	113,790
59000-101 Transfer From Fund 101	95,920	95,960	96,520	94,950
TOTAL REVENUES	5,161,613	5,167,450	5,172,350	5,156,160
EXPENDITURES				
40419020 2014 LEASE FINANCING	5,151,748	5,156,545	5,172,350	5,156,160
TOTAL EXPENDITURES	5,151,748	5,156,545	5,172,350	5,156,160
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000 CONTRACTUALS	0	0	11,000	0
67000 DEBT SERVICE	5,151,748	5,156,545	5,161,350	5,156,160
TOTAL	5,151,748	5,156,545	5,172,350	5,156,160

COSA 2014 LEASE FINANCING

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
59000	Transfer From Fund 011	4,950,743	4,956,490	4,960,160	4,947,420
59000	Transfer From Fund 086	114,950	115,000	115,670	113,790
59000	Transfer From Fund 101	95,920	95,960	96,520	94,950
	SUBTOTAL REVENUES	5,161,613	5,167,450	5,172,350	5,156,160
	TOTAL	5,161,613	5,167,450	5,172,350	5,156,160

COSA 2014 LEASE FINANCING

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	0	0	11,000	0
	SUBTOTAL CONTRACTUALS	0	0	11,000	0
67300	Bond Principal	4,145,000	4,290,000	4,440,000	4,585,000
67310	Bond Interest	1,006,748	866,545	721,350	571,160
	SUBTOTAL DEBT SERVICE	5,151,748	5,156,545	5,161,350	5,156,160
	TOTAL	5,151,748	5,156,545	5,172,350	5,156,160

**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
01105015	GENERAL NON-DEPARTMENTAL	4,782,655	1,248,222	1,019,460	2,182,300
01105020	UNFUNDED LIABILITY (UAL)	0	37,491,249	41,617,330	47,024,480
	TOTAL EXPENDITURES	4,782,655	38,739,471	42,636,790	49,206,780
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	SALARIES & BENEFITS	109,626	37,517,289	41,617,330	47,024,480
62000	CONTRACTUALS	595,363	571,849	522,700	1,522,700
63000	COMMODITIES	19,509	16,318	22,500	22,500
65000	FIXED CHARGES	3,424,037	0	0	0
67000	DEBT SERVICE	634,120	634,015	637,100	637,100
69000	MISCELLANEOUS	0	0	(162,840)	0
	TOTAL	4,782,655	38,739,471	42,636,790	49,206,780

GENERAL FUND

GENERAL NON-DEP		ACCOUNTING UNIT			
GENERAL NON-DEPARTMENTAL		01105015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61000	Salaries Regular	0	20,139	0	0
61040	Salaries Overtime	783	0	0	0
61100	Retirement-Employer Normal Cost	0	484	0	0
61101	Retirement - Employer Unfunded	108,843	0	0	0
61120	Medicare Insurance	0	232	0	0
61130	Health Insurance	0	5,185	0	0
	SUBTOTAL SALARIES & BENEFITS	109,626	26,041	0	0
62120	Training, Transportation, Meetings	38	0	0	0
62140	Membership, Subscription & Dues	167,078	110,087	255,700	255,700
62300	Contract Services-Professional	428,247	461,762	267,000	1,265,000
62600	Parking Validation	0	0	0	2,000
	SUBTOTAL CONTRACTUALS	595,363	571,849	522,700	1,522,700
63001	Miscellaneous Operating Expenses	19,509	16,318	22,500	22,500
	SUBTOTAL COMMODITIES	19,509	16,318	22,500	22,500
65050	IT Department Specific	3,424,037	0	0	0
	SUBTOTAL FIXED CHARGES	3,424,037	0	0	0
67100	Principal-Debt Services	483,147	500,697	518,900	537,800
67110	Interest-Debt Services	150,973	133,318	118,200	99,300
	SUBTOTAL DEBT SERVICE	634,120	634,015	637,100	637,100
69090	Department Savings	0	0	(162,840)	0
	SUBTOTAL MISCELLANEOUS	0	0	(162,840)	0
	TOTAL	4,782,655	1,248,222	1,019,460	2,182,300

GENERAL FUND

GENERAL NON-DEP		ACCOUNTING UNIT			
UNFUNDED LIABILITY (UAL)		01105020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
61102	Retirement- Employer Unfunded- Miscellaneous	0	14,438,788	16,265,880	17,922,840
61103	Retirement- Employer Unfunded - Police	0	15,489,187	17,085,900	19,839,920
61104	Retirement - Employer Unfunded - Fire	0	7,563,274	8,265,550	9,261,720
	SUBTOTAL SALARIES & BENEFITS	0	37,491,249	41,617,330	47,024,480
	TOTAL	0	37,491,249	41,617,330	47,024,480

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
58002	Net Increase (Decrease) In Fai	886	589	0	0
58005	Investment Income-Trustee	8,109	6,998	0	0
59000-011	Transfer From Fund 011	850,000	600,000	0	0
	TOTAL REVENUES	858,995	607,587	0	0

COUNCIL SPECIAL PROJECTS FUND

MISCELLANEOUS REVENUE		ACCOUNTING UNIT			
REVENUE		05002002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
58002	Net Increase (Decrease) In Fai	886	589	0	0
58005	Investment Income-Trustee	8,109	6,998	0	0
59000	Transfer From Fund 011	850,000	600,000	0	0
	SUBTOTAL REVENUES	858,995	607,587	0	0
	TOTAL	858,995	607,587	0	0

**COUNCIL SPECIAL PROJECTS FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05005018	NON-DEPT COUNCIL SPECIAL PROJ	9,735	90,000	0	0
	TOTAL EXPENDITURES	9,735	90,000	0	0
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62000	CONTRACTUALS	6,969	90,000	0	0
63000	COMMODITIES	2,767	0	0	0
	TOTAL	9,735	90,000	0	0

COUNCIL SPECIAL PROJECTS FUND

GENERAL NON-DEP		ACCOUNTING UNIT			
NON-DEPT COUNCIL SPECIAL PROJ		05005018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
62300	Contract Services-Professional	6,969	90,000	0	0
	SUBTOTAL CONTRACTUALS	6,969	90,000	0	0
63001	Miscellaneous Operating Expenses	2,767	0	0	0
	SUBTOTAL COMMODITIES	2,767	0	0	0
	TOTAL	9,735	90,000	0	0

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES					
57960	Rental Of Property	423,500	423,500	0	423,500
58004	Interest Earned on Bond Procee	66,704	70,326	0	0
58005	Investment Income-Trustee	1	0	0	0
59000-011	Transfer From Fund 011	292,000	292,000	292,000	292,000
59000-027	Transfer From Parking Fund 27	428	451	0	0
59000-060	Transfer From Fund 060	20,433	20,726	0	0
59000-068	Transfer From Fund 068	3,747	3,943	0	0
59000-075	Transfer From Fund 075	3,426	3,605	0	0
59000-086	Transfer From Fund 086	2,998	3,154	0	0
59000-101	Transfer From Fund 101	857	901	0	0
	TOTAL REVENUES	814,094	818,605	292,000	715,500

CAPITAL OUTLAY FUND

MISCELLANEOUS REVENUE		ACCOUNTING UNIT			
MISCELLANEOUS REVENUE		05102002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
57960	Rental Of Property	423,500	423,500	0	423,500
58004	Interest Earned on Bond Procee	66,704	70,326	0	0
58005	Investment Income-Trustee	1	0	0	0
59000	Transfer From Fund 011	292,000	292,000	292,000	292,000
59000	Transfer From Fund 060	20,433	20,726	0	0
59000	Transfer From Fund 068	3,747	3,943	0	0
59000	Transfer From Fund 075	3,426	3,605	0	0
59000	Transfer From Fund 086	2,998	3,154	0	0
59000	Transfer From Fund 101	857	901	0	0
59000	Transfer From Parking Fund 27	428	451	0	0
	SUBTOTAL REVENUES	814,094	818,605	292,000	715,500
	TOTAL	814,094	818,605	292,000	715,500

**CAPITAL OUTLAY FUND
DEPARTMENT RESOURCE SUMMARY**

GENERAL NON-DEP

ACTIVITIES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES					
05105015	NON-DEPARTMENTAL	104,558	138,424	292,000	292,000
	TOTAL EXPENDITURES	104,558	138,424	292,000	292,000
OPERATING EXPENSES		ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66000	CAPITAL	5,400	105,645	0	0
67000	DEBT SERVICE	99,158	32,779	292,000	292,000
	TOTAL	104,558	138,424	292,000	292,000

CAPITAL OUTLAY FUND

**GENERAL NON-DEP
NON-DEPARTMENTAL**

**ACCOUNTING UNIT
05105015**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
66200	Building Improvement	5,400	105,537	0	0
66220	Improvements Other Than Building	0	108	0	0
	SUBTOTAL CAPITAL	5,400	105,645	0	0
67100	Principal-Debt Services	0	0	292,000	292,000
67200	Principal-Leases	72,662	26,786	0	0
67210	Interest-Leases	26,496	5,993	0	0
	SUBTOTAL DEBT SERVICE	99,158	32,779	292,000	292,000
	TOTAL	104,558	138,424	292,000	292,000

**STRATEGIC PLAN PROJECTS
DEPARTMENT RESOURCE SUMMARY**

MISCELLANEOUS REVENUE

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
REVENUES				
59000-011 Transfer From Fund 011	1,401,672	1,438,857	0	0
TOTAL REVENUES	1,401,672	1,438,857	0	0

STRATEGIC PLAN PROJECTS

MISCELLANEOUS REVENUE		ACCOUNTING UNIT			
MISCELLENOUS REVENUE		05202002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
59000	Transfer From Fund 011	1,401,672	1,438,857	0	0
	SUBTOTAL REVENUES	1,401,672	1,438,857	0	0
	TOTAL	1,401,672	1,438,857	0	0

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Interfund Transfers



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**GENERAL FUND
DEPARTMENT RESOURCE SUMMARY**

INTERFUND TRANSFERS

ACTIVITIES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
EXPENDITURES				
01106019 GENERAL FUND: INTERFUND TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
TOTAL EXPENDITURES	11,908,487	20,758,152	18,382,560	24,173,510
OPERATING EXPENSES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000 TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
TOTAL	11,908,487	20,758,152	18,382,560	24,173,510

GENERAL FUND

INTERFUND TRANSFERS		ACCOUNTING UNIT			
GENERAL FUND: INTERFUND TRANSFERS		01106019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 18-19	ACTUAL FY 19-20	ADOPTED FY 20-21	ADOPTED FY 21-22
68000	Transfer to Fund 012 (Cannabis Public Benefit)	0	8,805,315	6,766,700	13,016,700
68000	Transfer to Fund 051	292,000	292,000	292,000	292,000
68000	Transfer to Fund 052 (Strategic Plan)	1,401,672	1,438,857	0	0
68000	Transfer to Fund 067	0	0	1,100,000	1,081,870
68000	Transfer to Fund 074	1,179,404	1,179,400	1,179,400	743,500
68000	Transfer to Fund 400 (Police Debt Service)	4,622,660	4,621,750	4,623,300	4,622,100
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,412,751	4,420,830	4,421,160	4,417,340
	SUBTOTAL TRANSFERS	11,908,487	20,758,152	18,382,560	24,173,510
	TOTAL	11,908,487	20,758,152	18,382,560	24,173,510

Capital Improvement Program



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**CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22**

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. STREET IMPROVEMENTS										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
<i>Subtotal FY21/22 ALLEY REHABILITATION</i>								<i>145,915</i>		<i>145,915</i>
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
<i>Subtotal FY21/22 PLANNING</i>								<i>800,000</i>		<i>800,000</i>
FY 21/22 INDUSTRIAL STREET REHABILITATION										
5. Garnsey Business District Improvements	4,334,666	^{5&8}								4,334,666
<i>Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION</i>										<i>4,334,666</i>
FY 21/22 LOCAL STREET RESURFACING										
6. Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY21/22 LOCAL STREET RESURFACING</i>								<i>3,000,000</i>		<i>3,000,000</i>
FY 21/22 ARTERIAL STREET REHABILITATION										
7. Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000	⁸								940,000
8. Grand Avenue Rehabilitation: Warner to Edinger	1,668,221	⁸								1,668,221
9. Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000	⁸								1,680,000
10. Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892	⁸							164,108	1,500,000
<i>Subtotal FY21/22 ARTERIAL STREET REHABILITATION</i>									<i>164,108</i>	<i>5,788,221</i>
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000	⁹								50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14. Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
<i>Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING</i>									<i>1,230,000</i>	<i>2,280,000</i>
TOTAL STREET IMPROVEMENTS	10,008,779					1,000,000		3,945,915	1,394,108	16,348,802
II. TRAFFIC IMPROVEMENTS										
FY 21/22 TRAFFIC IMPROVEMENTS										
15. Bristol Street and Santa Clara Avenue Signal Modification	23,800	⁶								23,800
16. Citywide Speed Limit Study								70,000		70,000
17. First Street Corridor Traffic Signal Synchronization								380,000		380,000

**CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021-22**

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
18. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	23,800							550,000		573,800
FY 21/22 TRAFFIC SAFETY / MOBILITY										
19. Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
20. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
21. Pedestrian Improvements									285,000	285,000
22. Safe Mobility Santa Ana Update	147,000 ⁶							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	6,993,865							33,000	285,000	7,311,865
FY 21/22 PLANNING										
23. Bike Lane Project Development								80,000		80,000
24. Traffic Management Plans								50,000		50,000
25. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								180,000		180,000
TOTAL TRAFFIC IMPROVEMENTS	7,017,665							763,000	285,000	8,065,665

III. UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS

FY 21/22 SEWER IMPROVEMENTS

26. Fairhaven Neighborhood Sewer Main Improvements					300,000					300,000
27. Industrial Streets Sewer Main Improvements Phase 1					225,000					225,000
28. Lincoln Avenue Sewer Main Improvements					800,000					800,000
29. NE Annex Septic to Sewer Conversion					840,000					840,000
30. Rene Drive Sewer Main Upgrade					590,000					590,000
31. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
32. Willard Neighborhood Sewer Main Improvements					130,000					130,000
33. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					5,547,000					3,847,000

FY 21/22 WATER IMPROVEMENTS

34. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
35. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
36. Euclid Street Water Main Improvements				2,500,000						2,500,000
37. Fairview Street Water Main Improvements				2,500,000						2,500,000
38. Garnsey Street Business District Water Main Improvements				820,000						820,000
39. Grovemont Street Water Main Improvements				2,100,000						2,100,000
40. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
41. Lincoln Avenue Water Main Improvements				800,000						800,000

**CITY OF SANTA ANA
ONE YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2021-22

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
42. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
43. SA-1 Hydropower Generation Project				1,700,000						1,700,000
44. South Main Street Water Main Improvements				1,100,000						1,100,000
<i>Subtotal FY21/22 WATER IMPROVEMENTS</i>				<i>15,495,000</i>						<i>15,495,000</i>
FY 21/22 STORM DRAIN/WATER QUALITY										
45. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
<i>Subtotal FY21/22 STORM DRAIN/WATER QUALITY</i>	<i>400,000</i>									<i>400,000</i>
FY 21/22 MUNICIPAL FACILITIES										
46. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
47. Well No. 32 - Rehabilitation				2,250,000						2,250,000
<i>Subtotal FY21/22 MUNICIPAL FACILITIES</i>				<i>3,630,000</i>						<i>3,630,000</i>
TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			19,125,000	5,547,000					23,372,000
IV. PARK FACILITY IMPROVEMENTS										
FY 21/22 PARK FACILITY										
48. City of Santa Ana Dog Park			1,100,000							1,100,000
49. City Park Splash Pads (Various Sites)	5,343,520 ¹⁰									5,343,520
50. Dan Young Soccer Field Sports Lights			418,200							418,200
51. El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
52. New Stadium Scoreboard and Marquee							200,000			200,000
53. Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
54. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
55. Stadium Synthetic Turf Renovation							818,000			818,000
<i>Subtotal FY21/22 PARK FACILITY</i>	<i>5,343,520</i>		<i>1,518,200</i>				<i>1,674,000</i>			<i>8,535,720</i>
TOTAL PARK FACILITY IMPROVEMENTS	5,343,520		1,518,200				1,674,000			8,535,720
V. INFRASTRUCTURE IMPROVEMENTS										
FY 21/22 FACILITY										
56. Project W Bus Shelter Project								1,030,000		1,030,000
<i>Subtotal FY21/22 FACILITY</i>								<i>1,030,000</i>		<i>1,030,000</i>
TOTAL INFRASTRUCTURE IMPROVEMENTS								1,030,000		1,030,000
GRAND TOTAL ONE YEAR CIP PROJECTS	22,769,964		1,518,200	19,125,000	5,547,000	1,000,000	1,674,000	5,738,915	1,679,108	57,352,187

**CITY OF SANTA ANA
ONE-YEAR CAPITAL IMPROVEMENT PROGRAM
FY 2021 - 2022**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES

Seven Year Capital Improvement Program



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**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
I. STREET IMPROVEMENTS										
FY 21/22 ALLEY REHABILITATION										
1 . Alley Improvement Program								145,915		145,915
<i>Subtotal FY21/22 ALLEY REHABILITATION</i>								<i>145,915</i>		<i>145,915</i>
FY 21/22 PLANNING										
2 . Pavement Management								325,000		325,000
3 . Project Development								125,000		125,000
4 . Right-of-Way Management								350,000		350,000
<i>Subtotal FY21/22 PLANNING</i>								<i>800,000</i>		<i>800,000</i>
FY 21/22 NEIGHBORHOOD STREET REHABILITATION										
5 . Garnsey Business District Improvements	4,334,666									4,334,666
<i>Subtotal FY21/22 NEIGHBORHOOD STREET REHABILITATION</i>										<i>4,334,666</i>
FY 21/22 LOCAL STREET RESURFACING										
6 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY21/22 LOCAL STREET RESURFACING</i>								<i>3,000,000</i>		<i>3,000,000</i>
FY 21/22 ARTERIAL STREET REHABILITATION										
7 . Bristol Street Rehabilitation: Santa Clara to Memory Lane	940,000									940,000
8 . Grand Avenue Rehabilitation: Warner to Edinger	1,668,221									1,668,221
9 . Main Street Rehabilitation: MacArthur Blvd to Dyer Rd	1,680,000									1,680,000
10 . Westminster Avenue Rehabilitation: Newhope St to Harbor Blvd	1,335,892								164,108	1,500,000
<i>Subtotal FY21/22 ARTERIAL STREET REHABILITATION</i>										<i>5,788,221</i>
FY 21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING										
11 . Bristol Street and Memory Lane Intersection Widening									400,000	400,000
12 . Bristol Street Improvements and Widening: Phase 4 - Warner to Saint Andrew	50,000									50,000
13 . Fairview Bridge and Street Improvements									830,000	830,000
14 . Warner Avenue Improvements: Phase 2 - Oak to Grand						1,000,000				1,000,000
<i>Subtotal FY21/22 STREET/BRIDGE IMPROVEMENTS & WIDENING</i>									<i>1,394,108</i>	<i>2,280,000</i>
FY 22/23 PLANNING										
15 . Pavement Management								250,000		250,000
16 . Project Development								150,000		150,000
17 . Right-of-Way Management								150,000		150,000
18 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY22/23 PLANNING</i>								<i>3,550,000</i>		<i>3,550,000</i>
FY 23/24 PLANNING										

**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
19 . Pavement Management								400,000		400,000
20 . Project Development								150,000		150,000
21 . Right-of-Way Management								150,000		150,000
22 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY23/24 PLANNING</i>								<i>3,700,000</i>		<i>3,700,000</i>
FY 24/25 PLANNING										
23 . Pavement Management								250,000		250,000
24 . Project Development								150,000		150,000
25 . Right-of-Way Management								150,000		150,000
26 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY24/25 PLANNING</i>								<i>3,550,000</i>		<i>3,550,000</i>
FY 25/26 PLANNING										
27 . Pavement Management								400,000		400,000
28 . Project Development								150,000		150,000
29 . Right-of-Way Management								150,000		150,000
30 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY25/26 PLANNING</i>								<i>3,700,000</i>		<i>3,700,000</i>
FY 26/27 PLANNING										
31 . Pavement Management								250,000		250,000
32 . Project Development								150,000		150,000
33 . Right-of-Way Management								150,000		150,000
34 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY26/27 PLANNING</i>								<i>3,550,000</i>		<i>3,550,000</i>
FY 27/28 PLANNING										
35 . Pavement Management								400,000		400,000
36 . Project Development								150,000		150,000
37 . Right-of-Way Management								150,000		150,000
38 . Local Street Preventative Maintenance								3,000,000		3,000,000
<i>Subtotal FY27/28 PLANNING</i>								<i>3,700,000</i>		<i>3,700,000</i>
FY 27/28 ARTERIAL STREET REHABILITATION										
39 . Bristol Street and Segerstrom Avenue Improvements								1,000,000		1,000,000
40 . Bristol Street and 1st Street Improvements								3,000,000		3,000,000
<i>Subtotal FY27/28 ARTERIAL STREET REHABILITATION</i>								<i>4,000,000</i>		<i>4,000,000</i>
TOTAL STREET IMPROVEMENTS	10,008,779					1,000,000		29,695,915	1,394,108	42,098,802

**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
II. TRAFFIC IMPROVEMENTS										
FY 21/22 TRAFFIC IMPROVEMENTS										
41. Bristol Street and Santa Clara Avenue Signal Modification	23,800 ⁷									23,800
42. Citywide Speed Limit Study								70,000		70,000
43. First Street Corridor Traffic Signal Synchronization								380,000		380,000
44. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY21/22 TRAFFIC IMPROVEMENTS</i>	<i>23,800</i>							<i>550,000</i>		<i>573,800</i>
FY 21/22 TRAFFIC SAFETY / MOBILITY										
45. Fremont Elementary and Spurgeon Intermediate SRTS	4,849,000 ¹									4,849,000
46. Legacy Square Transportation Improvements	1,997,865 ²									1,997,865
47. Pedestrian Improvements									285,000	285,000
48. Safe Mobility Santa Ana Update	147,000 ⁷							33,000		180,000
<i>Subtotal FY21/22 TRAFFIC SAFETY / MOBILITY</i>	<i>6,993,865</i>							<i>33,000</i>	<i>285,000</i>	<i>7,311,865</i>
FY 21/22 PLANNING										
49. Bike Lane Project Development								80,000		80,000
50. Traffic Management Plans								50,000		50,000
51. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY21/22 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 22/23 TRAFFIC IMPROVEMENTS										
45. Bristol Street and Santa Clara Avenue Signal Modification	297,100 ⁶									297,100
52. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY22/23 TRAFFIC IMPROVEMENTS</i>	<i>297,100</i>							<i>100,000</i>		<i>397,100</i>
FY 22/23 PLANNING										
53. Bike Lane Project Development								80,000		80,000
54. Traffic Management Plans								50,000		50,000
55. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY22/23 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 23/24 TRAFFIC IMPROVEMENTS										
56. Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY23/24 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 23/24 PLANNING										
57. Bike Lane Project Development								80,000		80,000
58. Traffic Management Plans								50,000		50,000
59. Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY23/24 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 24/25 TRAFFIC IMPROVEMENTS										
60. Traffic Signal Equipment Replacement								100,000		100,000

**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
<i>Subtotal FY24/25 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 24/25 PLANNING										
61 . Bike Lane Project Development								80,000		80,000
62 . Traffic Management Plans								50,000		50,000
63 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY24/25 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 25/26 TRAFFIC IMPROVEMENTS										
64 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY25/26 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 25/26 PLANNING										
65 . Bike Lane Project Development								80,000		80,000
66 . Traffic Management Plans								50,000		50,000
67 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY25/26 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 26/27 TRAFFIC IMPROVEMENTS										
68 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY26/27 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 26/27 PLANNING										
69 . Bike Lane Project Development								80,000		80,000
70 . Traffic Management Plans								50,000		50,000
71 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY26/27 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
FY 27/28 TRAFFIC IMPROVEMENTS										
72 . Traffic Signal Equipment Replacement								100,000		100,000
<i>Subtotal FY27/28 TRAFFIC IMPROVEMENTS</i>								<i>100,000</i>		<i>100,000</i>
FY 27/28 PLANNING										
73 . Bike Lane Project Development								80,000		80,000
74 . Traffic Management Plans								50,000		50,000
75 . Traffic Safety Project Development								50,000		50,000
<i>Subtotal FY27/28 PLANNING</i>								<i>180,000</i>		<i>180,000</i>
TOTAL TRAFFIC IMPROVEMENTS										
	<i>7,314,765</i>							<i>2,443,000</i>	<i>285,000</i>	<i>10,042,765</i>

III. UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS

FY 21/22 SEWER IMPROVEMENTS

76. Fairhaven Neighborhood Sewer Main Improvements					300,000					300,000
77. Industrial Streets Sewer Main Improvements Phase 1					225,000					225,000
78. Lincoln Avenue Sewer Main Improvements					800,000					800,000

**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
79. NE Annex Septic to Sewer Conversion					840,000					840,000
80. Rene Drive Sewer Main Upgrade					590,000					590,000
81. Santa Ana Memorial Neighborhood Sewer Main Improvements					225,000					225,000
82. Willard Neighborhood Sewer Main Improvements					130,000					130,000
83. Wright Street Sewer Main Improvements					737,000					737,000
<i>Subtotal FY21/22 SEWER IMPROVEMENTS</i>					<i>3,847,000</i>					<i>3,847,000</i>
FY 21/22 WATER IMPROVEMENTS										
84. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				50,000						50,000
85. East & West Reservoirs Chlorine Buildings				1,000,000						1,000,000
86. Euclid Street Water Main Improvements				2,500,000						2,500,000
87. Fairview Street Water Main Improvements				2,500,000						2,500,000
88. Garnsey Street Business District Water Main Improvements				820,000						820,000
89. Grovemont Street Water Main Improvements				2,100,000						2,100,000
90. Industrial Streets Water Main Improvements Phase 1				1,500,000						1,500,000
91. Lincoln Avenue Water Main Improvements				800,000						800,000
92. NE Annex Septic to Sewer Improvements				1,425,000						1,425,000
93. SA-1 Hydropower Generation Project				1,700,000						1,700,000
94. South Main Street Water Main Improvements				1,100,000						1,100,000
<i>Subtotal FY21/22 WATER IMPROVEMENTS</i>					<i>15,495,000</i>					<i>15,495,000</i>
FY 21/22 STORM DRAIN/WATER QUALITY										
95. Stormwater Channel Fencing Upgrades	400,000 ⁴									400,000
<i>Subtotal FY21/22 STORM DRAIN/WATER QUALITY</i>										<i>400,000</i>
FY 21/22 MUNICIPAL FACILITIES										
96. Pressure Reducing Vault Power & Controls Improvements				1,380,000						1,380,000
97. Well No. 32 - Rehabilitation				2,250,000						2,250,000
<i>Subtotal FY21/22 MUNICIPAL FACILITIES</i>					<i>3,630,000</i>					<i>3,630,000</i>
FY 22/23 SEWER IMPROVEMENTS										
98. Flower Street Sewer Main Improvements					1,000,000					1,000,000
99. NE Annex Septic to Sewer Conversion					400,000					400,000
100. Rene Drive Sewer Main Upgrade					625,000					625,000
101. Wright Street Sewer Main Improvements					2,000,000					2,000,000
<i>Subtotal FY22/23 SEWER IMPROVEMENTS</i>					<i>4,025,000</i>					<i>4,025,000</i>
FY 22/23 WATER IMPROVEMENTS										
102. Bristol Street Water Main Improvements Phase 3A - Civic Center to Washington				250,000						250,000
103. East & West Reservoirs Chlorine Buildings				500,000						500,000

**CITY OF SANTA ANA
SEVEN YEAR CAPITAL IMPROVEMENT PROGRAM**

FY 2022 - FY 2028

PROJECTS	OTHER	CDBG	CAPITAL OUTLAY	WATER CAPITAL	SEWER	AREA FEES	A & D FUNDS	MEASURE M2	GAS TAX	TOTAL
104. Euclid Street Water Main Improvements				2,000,000						2,000,000
105. Fairview Street Water Main Improvements				1,000,000						1,000,000
106. Grovemont Street Water Main Improvements				350,000						350,000
107. NE Annex Septic to Sewer Improvements				700,000						700,000
108. South Main Street Water Main Improvements				1,100,000						1,100,000
<i>Subtotal FY22/23 WATER IMPROVEMENTS</i>				<i>5,900,000</i>						<i>5,900,000</i>
FY 22/23 MUNICIPAL FACILITIES										
109. Well No. 32 - Rehabilitation				6,000,000						6,000,000
<i>Subtotal FY22/23 MUNICIPAL FACILITIES</i>				<i>6,000,000</i>						<i>6,000,000</i>

TOTAL UTILITY/DRAINAGE/LIGHTING IMPROVEMENTS	400,000			31,025,000	7,872,000					39,297,000
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IV. PARK FACILITY IMPROVEMENTS

FY 21/22 PARK FACILITY

110 . City of Santa Ana Dog Park			1,100,000							1,100,000
111 . City Park Splash Pads (Various Sites)	5,343,520 ⁶									5,343,520
112 . Dan Young Soccer Field Sports Lights			418,200							418,200
113 . El Salvador Park Basketball Court & Court Lighting Renovation							300,000			300,000
114 . New Stadium Scoreboard and Marquee							200,000			200,000
115 . Riverview Park Ballfield Sports Lighting Renovation							200,000			200,000
116. Santa Anita Park Synthetic Turf & Shade Structure							156,000			156,000
117. Stadium Synthetic Turf Renovation							818,000			818,000
<i>Subtotal FY21/22 PARK FACILITY</i>	<i>5,343,520</i>		<i>1,518,200</i>				<i>1,674,000</i>			<i>8,535,720</i>

TOTAL PARK FACILITY IMPROVEMENTS	5,343,520		1,518,200				1,674,000			8,535,720
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V. INFRASTRUCTURE IMPROVEMENTS

FY 21/22 FACILITY

118. Project W Bus Shelter Project								1,030,000		1,030,000
<i>Subtotal FY21/22 FACILITY</i>								<i>1,030,000</i>		<i>1,030,000</i>

TOTAL INFRASTRUCTURE IMPROVEMENTS								1,030,000		1,030,000
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GRAND TOTAL SEVEN YEAR CIP PROJECTS	23,067,064		1,518,200	31,025,000	7,872,000	1,000,000	1,674,000	33,168,915	1,679,108	101,004,287
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**CITY OF SANTA ANA
SEVEN-YEAR CAPITAL IMPROVEMENT
PROGRAM FY 2021 – 2028**

"OTHER" FUNDING SOURCES

- (1) ACTIVE TRANSPORTATION PROGRAM - STATE
- (2) AFFORDABLE HOUSING SUSTAINABLE COMMUNITIES
- (3) CONGESTION MANAGEMENT AND AIR QUALITY
- (4) FEDERAL CLEAN WATER ENTERPRISE
- (5) REFUSE - MAINTENANCE
- (6) ACTIVE TRANSPORTATION PROGRAM - FEDERAL
- (7) CELL TOWER REVENUE
- (8) SB-1 ROAD MAINTENANCE AND REHABILITATION ACCOUNT
- (9) DRAINAGE AREA FEE: AREA IV
- (10) PRCSA YOUTH SERVICES

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