



# CITY BUDGET DETAIL

FISCAL YEAR  
2022-2023

Adopted June 21, 2022

Effective July 1, 2022



# CITY OF SANTA ANA

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# CITY COUNCIL



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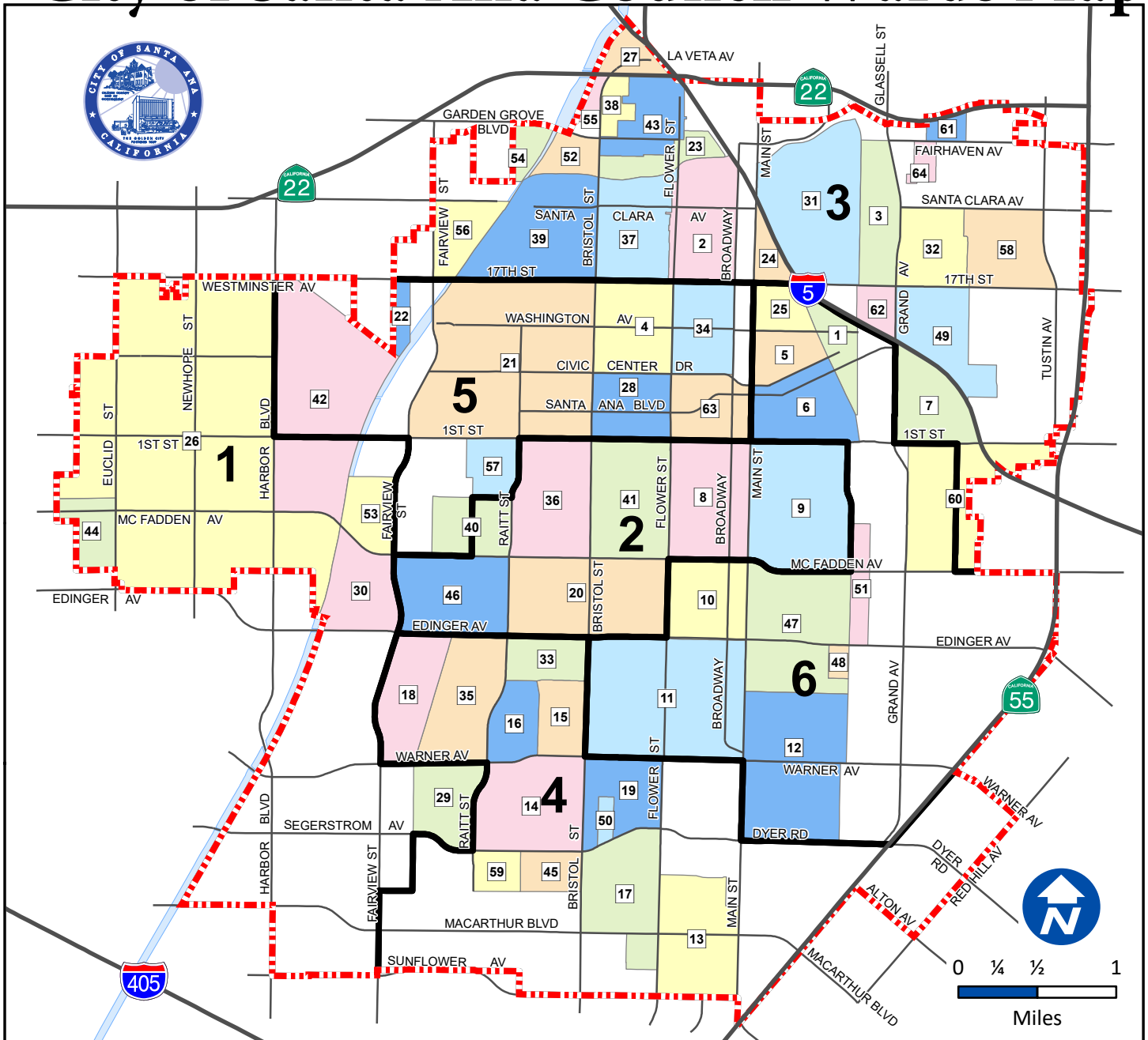


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# City of Santa Ana Council Wards Map



## Council Wards and Neighborhoods

### SANTA ANA NEIGHBORHOODS

- |                             |                        |                      |                            |                           |
|-----------------------------|------------------------|----------------------|----------------------------|---------------------------|
| 1. Logan                    | 14. Thornton Park      | 27. Northwest        | 39. Riverview              | 52. Casa De Santiago      |
| 2. Floral Park              | 15. Bristol/Warner     | 28. Flower Park      | 40. Bella Vista            | 53. Windsor Village North |
| 3. Fairhaven                | 16. Laurelhurst        | 29. Morning Sunwood  | 41. Pico-Lowell            | 54. Concord               |
| 4. Washington Square        | 17. South Coast        | 30. Windsor Village  | 42. Santa Anita            | 55. Riverglen             |
| 5. French Park              | 18. Centennial Park    | 31. Park Santiago    | 43. Morrison/Eldridge Park | 56. Edna Park             |
| 6. Lacy                     | 19. Sunwood Central    | 32. Portola Park     | 44. West Grove Valley      | 57. Casa Bonita           |
| 7. Saddleback View          | 20. Mid-City           | 33. Shadow Run       | 45. Republic Homes         | 58. Meredith Parkwood     |
| 8. Hening Park              | 21. Artesia Pilar      | 34. Willard          | 46. New Horizons           | 59. Metro Classic         |
| 9. Pacific Park             | 22. Mar-Les            | 35. Valley Adams     | 47. Madison Park           | 60. Lyon Street           |
| 10. Wilshire Square         | 23. Fisher Park        | 36. Central City     | 48. Cedar Evergreen Co-Op  | 61. Fairbridge Square     |
| 11. Santa Ana Memorial Park | 24. Santa Ana Triangle | 37. West Floral Park | 49. Mabury Park            | 62. Grand Sunrise         |
| 12. Delhi                   | 25. French Court       | 38. Bristol Memory   | 50. Rosewood Baker         | 63. Downtown              |
| 13. Sandpointe              | 26. Riverview West     | Coalition            | 51. Cornerstone Village    | 64. Young Square          |

# EXECUTIVE MANAGEMENT TEAM



**Kristine Ridge**  
City Manager



**Sonia Carvalho**  
City Attorney



**VACANT**  
Clerk of the Council



**Steven Mendoza**  
Assistant City Manager  
Community Development  
Agency



**Kathryn Downs**  
Executive Director  
Finance & Management  
Services



**Jason Motsick**  
Executive Director  
Human Resources



**Jack Ciulla**  
Chief Technology  
Innovations Officer  
Information Technology



**Brian Sternberg**  
Library Services  
Director



**Hawk Scott**  
Executive Director  
Parks, Recreation &  
Community Services



**Minh Thai**  
Executive Director  
Planning & Building Agency



**David Valentine**  
Police Chief



**Nabil Saba**  
Executive Director  
Public Works Agency

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SECTIONSGENERAL OVERVIEW

<b>TRANSMITTAL LETTER</b>	A message from the City Manager highlighting accomplishments and goals.
<b>TABLE OF CONTENTS</b>	Lists sections by subject in page order.
<b>SECTION A CITY PROFILE</b>	Presents city demographics, local economy, long-term financial planning, an overview of authorized personnel, and outlines the City's budget process.
<b>SECTION B BUDGET OVERVIEW</b>	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.
<b>SECTION PS-1 EMPLOYEE POSITION SUMMARY</b>	Provides detail on the position changes. The section consists of the City's organization chart, the workforce changes for the year and position summaries for each department listing increases and decreases.
<b>SECTION 1 GENERAL FUND SUMMARY</b>	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.
<b>SECTION 2 DEPARTMENT BUDGET DETAIL</b>	Each Department Budget detail contains an organizational chart, a summary of the core services and goals for the upcoming fiscal year, FY21-22 highlights, and summaries of revenues and expenditures.
<b>SECTION 2-1 CITY MANAGER'S OFFICE</b>	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.
<b>SECTION 2-2 CITY COUNCIL</b>	This budget allocation provides direct support for the City Council's offices and operations.
<b>SECTION 2-3 CLERK OF THE COUNCIL</b>	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.
<b>SECTION 2-4 CITY ATTORNEY'S OFFICE</b>	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.
<b>SECTION 2-5 HUMAN RESOURCES</b>	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.
<b>SECTION 2-6 FINANCE DEPARTMENT</b>	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. We provide support services for all City departments and direct service to the City's residents.
<b>SECTION 2-6 LIBRARY</b>	The Santa Ana Public Library's purpose is to respond to our community's informational, educational, and personal



	<p>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.</p>
<p><b>SECTION 2-6 PARKS, RECREATION AND COMMUNITY SERVICES</b></p>	<p>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, 10 community centers, 10 Fitness Courts, 2 Skate Parks, and operations of the Santa Ana Zoo.</p>
<p><b>SECTION 2-7 POLICE DEPARTMENT</b></p>	<p>The Santa Ana Police Department provides effective police services with integrity, respect, and compassion while fostering strong partnerships with the community.</p>
<p><b>SECTION 2-8 FIRE AND EMERGENCY MEDICAL SERVICES</b></p>	<p>The City contracts with Orange County Fire Authority and CARE Ambulance to provide emergency fire and medical response.</p>
<p><b>SECTION 2-9 PLANNING AND BUILDING AGENCY</b></p>	<p>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.</p>
<p><b>SECTION 2-10 PUBLIC WORKS AGENCY</b></p>	<p>The Public Works Agency constructs and maintains public facilities and the public right-of-way, and provides water, sewer and contracted trash services.</p>
<p><b>SECTION 2-11 COMMUNITY DEVELOPMENT AGENCY</b></p>	<p>The Community Development Agency (CDA) is responsible for providing services in the areas of economic development, job training, affordable housing, parking enterprise and</p>

	downtown development.
<b>SECTION 2-12 INFORMATION TECHNOLOGY</b>	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.
<b>SECTION 2-13 MUSEUM FUND</b>	The City currently supports the Bowers Museum which enriches lives through the world's finest arts and cultures.
<b>SECTION 3 CAPITAL IMPROVEMENT PROGRAM</b>	Provides a listing of Capital Improvement Projects (CIP), projects will rehabilitate, replace or construct new public facilities and infrastructure such as streets, parks and the water and sewer system.

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



CITY MANAGER  
Kristine Ridge  
CITY ATTORNEY  
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CLERK OF THE COUNCIL  
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## CITY OF SANTA ANA

### CITY MANAGER'S OFFICE

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July 2022

Honorable Mayor and City Council:

I hereby present the approved Fiscal Year (FY) 2022-2023 budget for the City of Santa Ana. The \$760.2 million budget is an increase of over \$40 million from the previous fiscal year budget across all funds, with the General Fund growing over \$50 million to \$403.6 million in 2022-2023. This robust growth is the result of the City's sound fiscal policies throughout the pandemic, a diverse economic base leading to greater revenue projections, and a broad range of new programs and services added under the City Council's leadership.

Among the new additions to the budget is more funding for new parks and outdoor spaces, park and community center renovations, youth programs, library improvements, street and sidewalk repairs, and public safety. The City of Santa Ana is entering the new fiscal year in a strong financial position that allows us to invest in our residents, our infrastructure and our community's future.

It's important to note that this budget wasn't just the result of City staff or City Council. The City of Santa Ana has one of the most open, transparent and interactive budget processes of any municipal government. Many of the additions to this budget reflect the ideas and desires shared by residents over several months prior to the budget's approval. This year, residents were able to submit their opinions on the City's budget by using a new simulation tool, taking a multilingual online survey, joining our series of community budget meetings, and providing their opinions directly to the City Council by email or at several budget workshops and public hearings.

In response to resident input, the new budget includes more than \$26 million for youth services such as employment and after-school programs for teens, over \$10 million for homeless services, and more than \$15 million for street pavement, sidewalks and traffic calming such as medians and traffic circles. City Council approved another \$1.5 million of economic assistance for downtown businesses, the City is investing \$3 million into the South Main business corridor, and we are providing start-up money for non-profit organizations to serve the City's youth.

#### SANTA ANA CITY COUNCIL

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## More City Staff Means More City Service

The City's Measure X sales tax and legal Cannabis revenue have allowed the City to provide more services to the community. Staff additions include 3 Library positions, 3 Zoo positions, 4 Code Enforcement Officers, 8 Police Officers, 2 Planning Technicians to work the public permit counter, and 19 Public Works Agency employees to perform a wide range of services including maintaining our infrastructure and tree-trimming for streets and parks. More City staff means more service to the public.

## New Uses for Public Spaces

Over the next 12 months, we have some exciting projects to make better use of public space in Santa Ana.

Following the City's recent opening of an outdoor, interactive play-and-learn children's patio at the Main Library, the City will begin planning a complete renovation and reimagining of the Main Library. The budget adds an "Outdoor Library" at Jerome Park with interactive play areas and library materials for early childhood education. On the heels of launching the new Knowledge Mobile (Know Mo), the Library will start working on rolling out a second Know Mo. The Newhope Library also will offer a new technology lab for youth, and the Library is expanding its reach with after-school "Teen Time" at two new locations. Finally, staff will work on options for the City Council to consider a third indoor library location this year.

The City is also taking a close look at community centers and finding ways to improve public use. City Council approved \$1.5 million for renovations at the Salgado Community Center in Rosita Park and the Corbin Community Center adjacent to Jerome Park.

## Making Parks Better

The City is both investing in existing parks and adding new ones. Over \$11 million is earmarked for a major upgrade of Santa Anita Park, including new artificial turf soccer fields. The adopted budget provides a 32% increase over the prior year for park maintenance and security so that we can protect what we already have. In addition to making parks look better, the City plans to roll out a new program to lend sports and recreation equipment, similar to the way the Library lends books. New fitness courts and splash pads will be added to some locations over the next year.

Two completely new parks are coming soon – one at Raitt and Myrtle streets opening in 2023 and another at Standard and McFadden avenues opening in 2024. The park at Raitt and Myrtle will have a tot lot, skate area and exercise area. The location at Standard and McFadden includes a basketball court, play area and exercise area.

### SANTA ANA CITY COUNCIL

## Community Events Are Back

After two years of having to cancel most of our major events due to the pandemic, we are making up for lost time by bringing back long-standing events and adding many new celebrations. The budget includes more than \$2 million for movies and concerts in the parks, traditional events such as Fiestas Patrias and the 4<sup>th</sup> of July Celebration, the 5K run, the return of the winter village with ice skating next to City Hall, and new City Council-requested events to celebrate Chicano heritage, Asian cultures, Juneteenth, and Indigenous People's Day.

## Conclusion

Thanks to the voter-approved Measure X sales tax, federal stimulus funding, and taxes on legal cannabis, the City Council is able to increase services for the public and pay to fix many aging public facilities, yet still maintain a balanced budget. More City jobs were released from the pandemic-era hiring freeze to improve service to the public and new positions were added. Even with the increases, the City is spending within available resources, and the City Council has maintained a strong rainy-day reserve of \$70 million. The City has an AA credit rating and recently refinanced employee pension system debt at a lower interest rate to save the taxpayers \$138 million. Through conservative budgeting, prudent fiscal management and the City Council's leadership, the City is financially stable and able to better serve the public. I'm looking forward to a busy and prosperous 2022-2023 fiscal year!

Respectfully submitted,



Kristine Ridge  
City Manager

### SANTA ANA CITY COUNCIL

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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 County Seat and second largest city in Orange County, and eleventh largest in California. (California State Department of Finance, Cities Ranked, Total Population (01/01/2020))

Santa Ana occupies 27.2 square miles and serves a population of 310,227 as of January 2022 (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, two public libraries, and cultural events along with a variety of other programs and services. The City is responsible for three 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 32.6 years (U.S. Census Bureau 2020). Along with a young population, Santa Ana celebrates an ethnically diverse community with the makeup of 75% Hispanic, 10% Asian, 9% White, 1% Black or African American, and 5% other (U.S. Census Bureau 2021).



# City Profile

Santa Ana is the headquarters for many recognized companies such as Behr Paint, First American Corporation, Stearns Lending, Schools First Federal Credit Union, Harvey’s, and TTM Technologies.

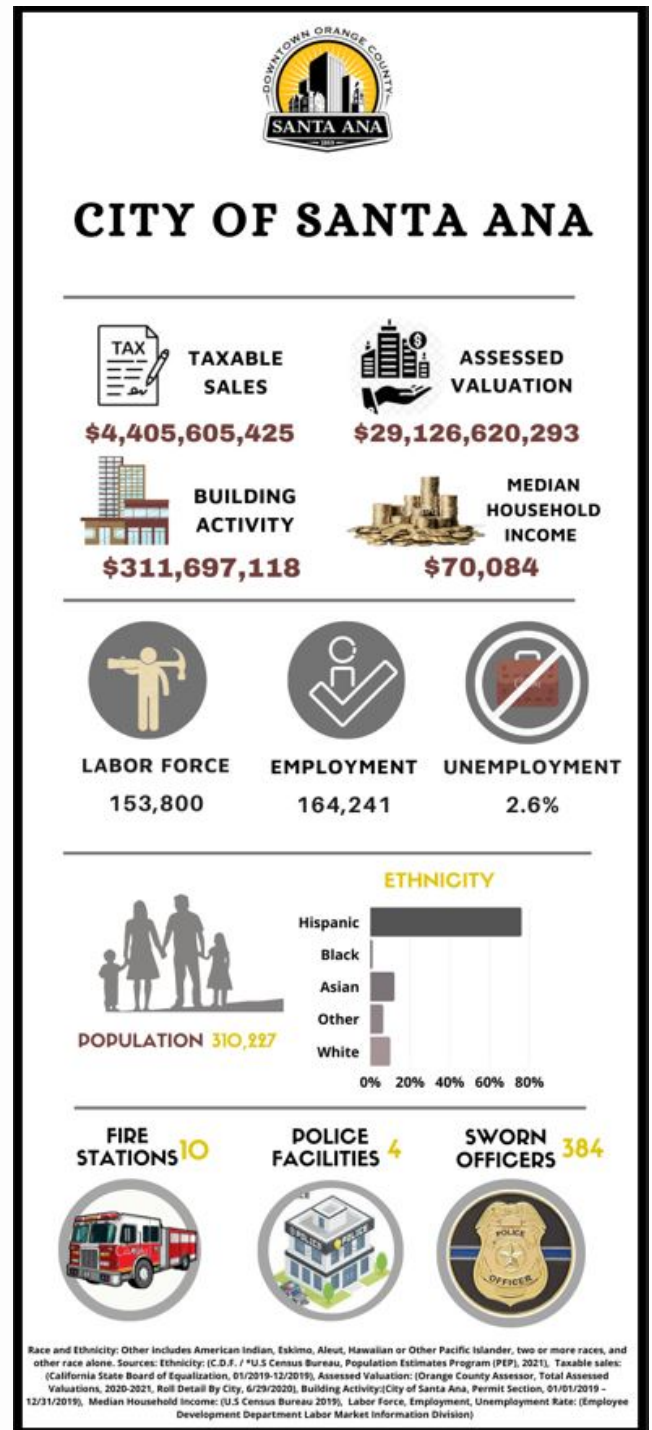
In 2019, Santa Ana’s building activity was valued at over \$311.7 million, which is an example of the city’s economic strength. The median household income for residents of Santa Ana is approximately \$70,084 annually (U.S Census Bureau 2021). In 2021, Santa Ana sustained taxable sales of over \$4.4 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 is over \$29.1 billion from 2020 to 2021. Furthermore, Santa Ana’s unemployment rate is at a low 2.6% as of May 2022 (Employment Development Department).

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.

## 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 of Santa Ana History

1868

## Rancho Santiago de Santa Ana

The Decree of Partition of Rancho Santiago de Santa Ana was rendered September 12th, 1868, allotting to various parties parcels of land specifically described the undivided interest of Rancho formerly held. This map was recorded December 13th, 1870 in the office of County Recorder of Los Angeles County at the request of W.H. Spurgeon, which includes territory bounded on the North by Seventh street.



1886

## The Santa Ana Police Department

The Santa Ana Police department was founded in June of 1886. Charlie Peters was appointed the head of the new force as the Town Marshall. The early duties of the department were responding to bar fights, arresting drunk buggy drivers, and lighting the Fourth Street gas lights at early dusk.



1889

## Santa Ana Grand Opera House

Originally called French's Opera House, this grand three-story brick French's Opera House, located on the corner of Fourth and Bush Streets was constructed in 1889-1890 by local entrepreneur, Charles French. In 1896 the building was sold for \$20,000 and became the Grand Opera House.



1904

## Santa Ana City Hall

The Santa Ana City Hall built in 1903 was located at the southeast corner of Third and Main streets. The building was severely damaged after the Long Beach earthquake of 1933. The building was demolished several years later due to a weakened foundation.



1910

## Old Orange County Courthouse

The Old Orange County Courthouse was built in 1900. This building bears resemblance to the style of courthouses seen in many mid-western cities and towns. A major restoration project took place and now the interior was historically restored to its original design.



1944

## Mendez v. Westminster

Mendez v. Westminster was the first case to hold that school segregation is unconstitutional and violates the 14th amendment. The first-grade class at Hoover School in 1944 shows Sylvia Mendez third from the left on the first row.



1960's

## Santa Ana Public Library

Santa Ana Public Library at 26 Civic Center Plaza in the early 1960's. Front view of the library with two young women sitting on the front lawn with books in their hand. On the back of the postcard: "The new Santa Ana Public Library, dedicated in May 1960, contains 40,000 square feet."



1965

## The Saddleback Inn

"Brunch in the Courtyard" The Saddleback Inn in 1965 was located next to the Santa Ana Zoo on First and Lyon streets. Guests were seated and served brunch while a band performed on this Sunday afternoon in August. The Saddleback Inn was a local retreat, which served both as a place to rest and get entertained.



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# City Profile

## LOCAL ECONOMY

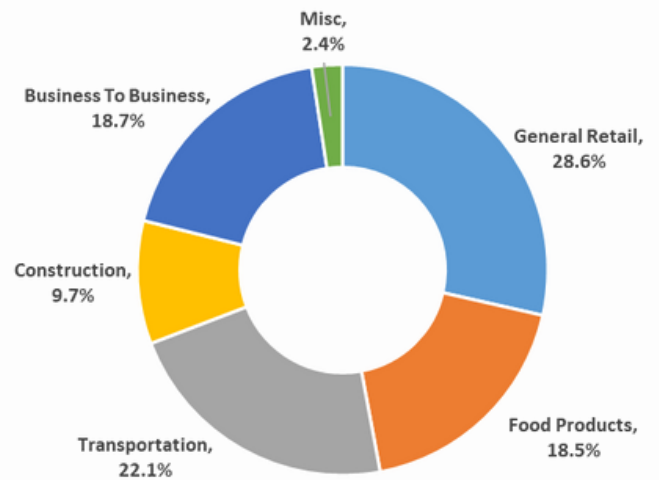
The City of Santa Ana is located within the Los Angeles- Long Beach-Anaheim Metropolitan area, as defined by the U.S. Office of Management and Budget. The area has the second largest economy in the nation based on nominal gross domestic product. Santa Ana is located in the heart of Orange County and serves as the county seat. The City has a dense population of more than 11,347 residents per square mile. Residents have a median per-capita income of approximately \$22,868 (U.S. Census Bureau 2020).

During the past fiscal year, as California enters into a new phase of the COVID-19 pandemic and lifting restrictions to fully reopen, guidance from the California Department of Health announced that all sectors may return to usual operations as of June 15, 2021. The result of these changes has allowed for indoor activities to occur and for businesses to reopen and/or further expand their services. This has improved Santa Ana's overall economy.

The City is home to approximately 30,000 businesses (as measured by business licenses issued). The top 25 businesses generate about 29.8% 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.

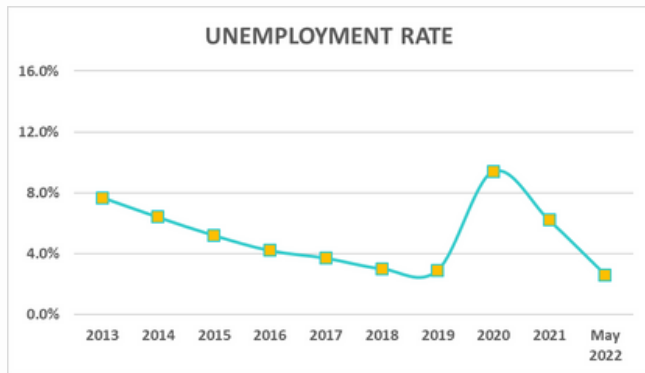
The City's general economic base includes transportation, general retail, business-to-business, food industry, and construction. Transportation and general retail make up over 50% of the City's sales tax base. However, the top five segments of the City are restaurants, auto sales, retail, building materials, and service stations.

## SALES TAX BREAKDOWN



According to the State of California Employment Development Department (EDD) May 2022 preliminary numbers, Santa Ana's unemployment rate is at 2.6% (not seasonally adjusted), which is a significant improvement from the prior year's annual average of 6.2% amidst the COVID-19 pandemic. The unemployment rate is trending towards pre-pandemic levels, which indicates a positive sign for recovery as more jobs are available and households have more disposable income for higher consumption.

# City Profile



In December 2017, the City of Santa Ana received a Federal Opportunity Zone designation of eleven census tracts encompassing approximately 25% of the City. The designation includes areas projected for future development, including the Santa Ana Regional Transportation Center (SARTC) 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 and support the City's role is to create a business-friendly, safe and attractive environment. Each new business could create jobs, increase sales tax revenue, and property values.

During FY 2020-21, the City updated its Budget and Financial Policy (see page B-36) which include a General Fund Reserve of 18% or recurring revenues and establishes reserve level for other city funds. The FY 2022-23 budget maintains the Operating Reserve level at \$70.2 million.

Despite the COVID-19 pandemic, business activity continues in Santa Ana. The following are a few businesses that have opened during the past fiscal year or new businesses coming soon to the area.

## Randy's Donuts Opens Santa Ana Location

In March 2022 the world famous, Randy's Donuts, known for their tasty donuts and giant rooftop sign, expanded their reach in Orange County by adding a Santa Ana location at 2232 17th Street to their list of locations in Southern California. It is also widely known for their original location appearing in movies, television and brand advertising.



## Dave's Hot Chicken - Orange County Expansion

Dave's Hot Chicken is one of the nation's fastest growing Nashville-style hot chicken chain restaurants and opened its second Orange County location at 3332 S. Bristol in October 2021. The Santa Ana location features a generously sized patio dining area, along with a mural depicting Dave, the company's iconic rubber chicken, decked out in a custom Santa Ana fire department uniform.



# City Profile

**COMING SOON**

## **In-N-Out Burger – Third location in Santa Ana**

In-N-Out Burger is establishing a third home at 1809 N. Tustin Ave and will be approximately 3,900 square feet including a small outdoor dining patio, drive-thru service, and 55 surface parking spaces.



## **Chick-fil-A**

Along with In-N-Out's third location, on the corner of 17th and Tustin, Chick-fil-A's new location was also annexed from the County of Orange earlier this year. It will be located at 1701 N. Tustin Ave and will be approximately 4,800 square feet including a small outdoor dining patio, drive-thru service, and 41 surface parking spaces.



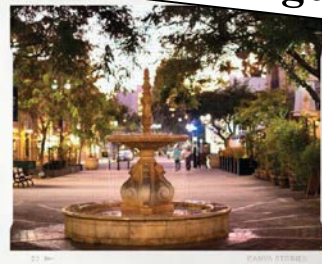
# Places to Visit



**Downtown  
Santa Ana**



**Santa Ana  
Artist's Village**



**Santa Ana Zoo**



**Old Courthouse  
Museum**



**Discovery  
Science Cube**



**Bowers  
Museum**



**Waffle House  
Museum**



**Heritage  
Museum**



**Lyon Air  
Museum**



**Alley of the  
Kiss**



**Main Place Mall**



**River View  
Golf**



# YEAR-ROUND CITY EVENTS



**The Egg-cellent Adventure @ Centennial Park**

**Dia de los Ninos, Dia de los Libros @ Main Library**

**Movies at the Park Series @ various Parks**

**Chicano Heritage Month Events**

**Juneteenth Celebration @ Centennial Park**

**Indigenous People's Day Celebration @ Civic Center Plaza**

**Santa Ana Winter Village and Plaza Navidena @ Civic Center Plaza**

**Asian Cultural Event**

**Summer at the Plaza**

**Fourth of July Celebration @ Centennial Park**

**Birch Summer Nights @ Birch Park**

**Santa Ana Concerts in the Park Series @ Centennial Park**

**Hispanic Heritage Month @ various Santa Ana locations**

**Revive Santa Ana 5k Run @ Flower Street and 6th Street**

# Financial Policies

## 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: maintaining a strong General Fund reserve, voter approval of Measure X, refinancing existing debt to save millions in interest costs, contributing to a pension cost stabilization account, re-balancing internal service funds for sustainability, 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. In 2029, the City will lose \$30 million of its revenue base, and in 2039, the City will lose another \$60 million of revenue. The tax pays for general city services including emergency response, addressing homelessness, maintaining parks and providing youth services.

As a means to provide additional services to the community and reduce the burden on city finances, the City is utilizing significant federal funding from the American Rescue Plan Act to assist residents and businesses. 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 policies and best practices such as maintaining an operating reserve equivalent to a minimum of 18% of General Fund annual recurring revenue and developing a 10-Year General Fund Outlook (see page B-20).

## POLICY STATEMENTS & 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).

### CITY COUNCIL POLICY STATEMENTS

#### ANNUAL STATEMENT OF INVESTMENT POLICY

The objective of the Investment Policy is to outline the City's investment guidelines, rules, practices and responsibilities. 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 enhance the economic status of the City, while protecting funds and meeting daily cash flow demands.
- 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 individual employee retirement contribution funds and deferred compensation. Restricted bond proceeds are invested in compliance with the Investment Policy and applicable bond resolutions.

# Financial Policies

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.

## **BUDGET AND RESERVE POLICY**

The Budget and Reserve Policy provides direction on balancing the budget (e.g. General Fund), provide information to support long-range financial decisions and reserve requirements. The General Fund is the City's discretionary fund and provides for numerous activities such as Parks and Recreation Programs, Library Services and Public Safety. The current minimum reserve is 18% of annual recurring revenue and is projected to be \$70.2 million for FY 22-23 in accordance with this policy. With this policy in place, other target reserve levels are established for internal service funds and evaluated annually.

## **UNFUNDED EMPLOYEE PENSION LIABILITY COST REDUCTION POLICY**

With a continuous rise in pension costs, the City has explored alternatives to reducing pension liability. Establishing a City Policy was the first step in addressing pension liability which included two strategies:

1. Contribute more than required to reduce the accrual of interest; or
2. Refinance the liability, which is a legal debt of the City, at a lower interest rate.

The outcome of this policy led to the City refinancing a portion of its unfunded liability costs and savings of \$138 million.

## **DEBT MANAGEMENT POLICY**

The City's Debt Management Policy is intended to comply with California Government Code Section 8855(i), which requires municipalities that issue debt to develop and apply debt management policies 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.

# Financial Policies

## MUNICIPAL SECURITIES DISCLOSURE POLICY & PROCESS

The purpose of this Municipal Securities Disclosure 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.

## INTERNAL FINANCIAL PRACTICES

### 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, which are all functional departments. 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.

## 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 Annual Comprehensive 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 with quarterly reports provided to City Council.

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.



# Financial Policies

## 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 the employee retirement system 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. 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.
  - The City will submit quarterly reports to the City Council comparing General Fund actual revenues and expenditures to budget amounts.
  - 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 and may be considered during the Mid-Year report., 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.
  - 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, service level and 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.
- The City will provide in the budget for adequate and orderly maintenance, repair, and replacement of capital assets.
- The City will aggressively seek state and federal funds that are available for capital projects.
- Enterprise funds will remain self-supporting where ongoing revenue meets operating expenses.

# Financial Policies

## ADMINISTRATIVE POLICIES

### **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.

### **Revenue Polices**

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 services to individuals 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, as well as capital rehabilitation.

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.

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 services to individuals 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, as well as capital rehabilitation.

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.

## 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.



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



# 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.

**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 2030, the tax is lowered to 1.0%. The tax sunsets after an additional 10 years, in 2039. Vital goods like groceries, gasoline, medication and housing are exempt from this tax

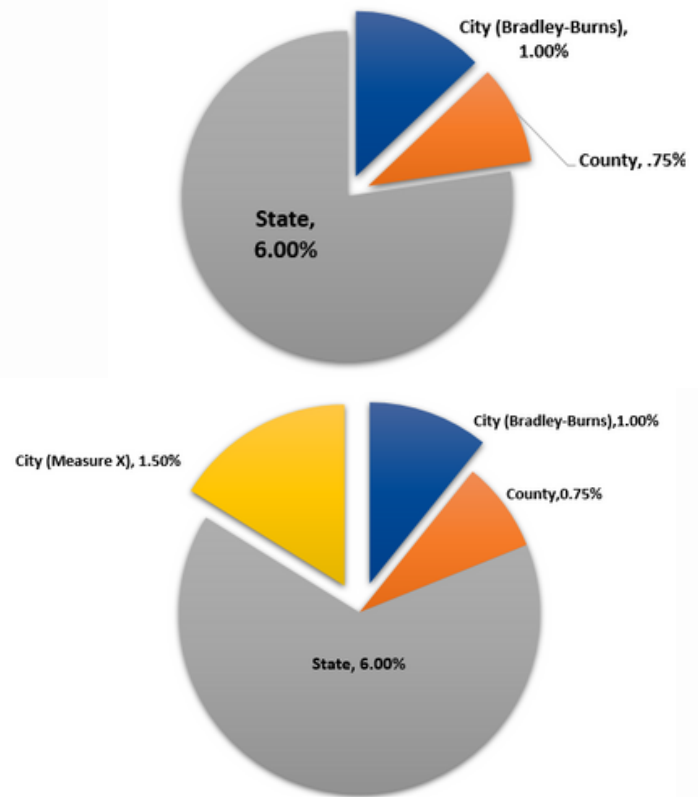
Measure X funds general city services including, but not limited to: emergency response services, homelessness and housing services, fixing potholes and streets, keeping up parks, and maintaining senior services, after school programs and graffiti removal.

## 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. Sales Tax was the most impacted revenue source by the pandemic; however, Measure X sales tax captures online sales so the impact was minimal. The pandemic shut down caused an increase in online shopping which increased taxable sales.

Sales Tax Breakdown



Measure X Spending by Category

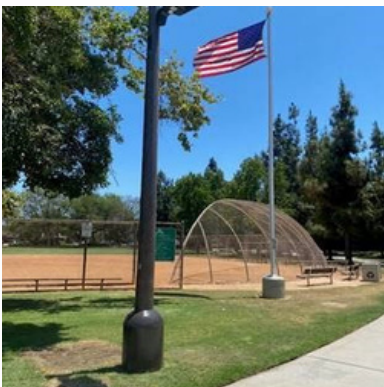
Category	FY 20-21		FY 21-22		FY 22-23		FY 22-23		Total
	Recurring		Recurring		Recurring		One-Time		
Maintain Effective 9-1-1 Response	\$ 10,663,847	\$	150,000	\$	-	\$	-	\$	10,813,847
Retaining Firefighters	\$ 7,725,000	\$	-	\$	-	\$	-	\$	7,725,000
Retaining Police Officers	\$ -	\$	2,742,000	\$	-	\$	-	\$	2,742,000
Addressing Homelessness	\$ 10,098,640	\$	-	\$	-	\$	-	\$	10,098,640
Fixing Streets	\$ 3,058,970	\$	3,500,000	\$	1,492,390	\$	200,000	\$	8,251,360
Maintaining Parks	\$ 3,842,230	\$	-	\$	4,000,000	\$	1,500,000	\$	9,342,230
Youth Services	\$ 12,491,890	\$	466,626	\$	100,000	\$	-	\$	13,058,516
<b>Subtotal:</b>	<b>\$ 47,880,577</b>	<b>\$</b>	<b>6,858,626</b>	<b>\$</b>	<b>5,592,390</b>	<b>\$</b>	<b>1,700,000</b>	<b>\$</b>	<b>62,031,593</b>
Unrestricted General Revenue Purpose	\$ 5,558,860	\$	3,781,600	\$	340,000	\$	20,283,310	\$	29,963,770
<b>Grand Total:</b>	<b>\$ 53,439,437</b>	<b>\$</b>	<b>10,640,226</b>	<b>\$</b>	<b>5,932,390</b>	<b>\$</b>	<b>21,983,310</b>	<b>\$</b>	<b>91,995,363</b>

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. Effective July 1 , 2022, Santa Ana has only 384 sworn staff – just 0.12 per 1,000 residents (less than the average).

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 - In the 2022-23 fiscal year, the City’s latest Pavement Management Program (PMP) will be updated to assess the condition of City roadways. Currently, city roadways have an average Pavement Condition Index (PCI) score of 75 out of a possible 100. The PMP also identified a \$300 million backlog for street reconstruction. A backlog of this magnitude indicates the need for a larger investment to stay ahead of the growing depreciation rate of the overall pavement network condition. To maintain the current PCI and address the backlog, an investment of \$30 million annually is required. The City will continue to utilize Measure X funds on maintenance and enhancement efforts to ensure our parks are safe and desirable for everyone.

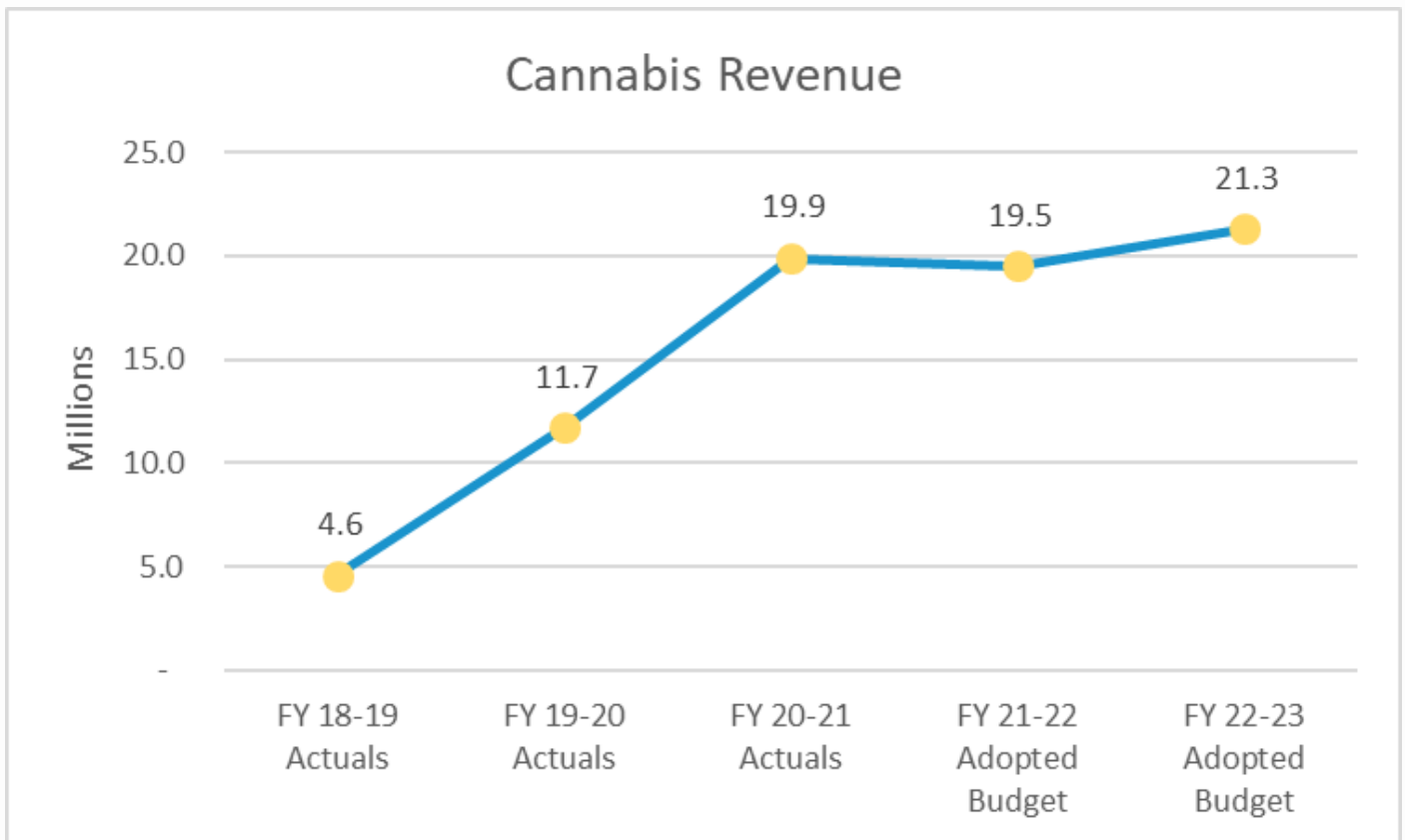


# Summary of the Cannabis Public Benefit Fund

On December 4, 2018, the Santa Ana City Council adopted ordinance NS-2959 on the establishment of a "Cannabis Public Benefit Fund", which requires the city to distribute all the money received from the retail sale of cannabis for adults as follows: one third to the General Fund, one third to the Enforcement Service and the last third to Youth Services. On July 20, 2021, the City Council updated a resolution authorizing discretionary allocations between youth and enforcement programs from the Cannabis Fund, provided that the two-thirds allocation remains in effect.

## Cannabis Revenues

Since its inception the Cannabis Revenues have been trending upward with the highest producing account being Adult-Use Retail Business Cannabis Tax. Overall, tax revenue from the retail and commercial sectors are on track to meet the original budget estimate for FY 21-22.

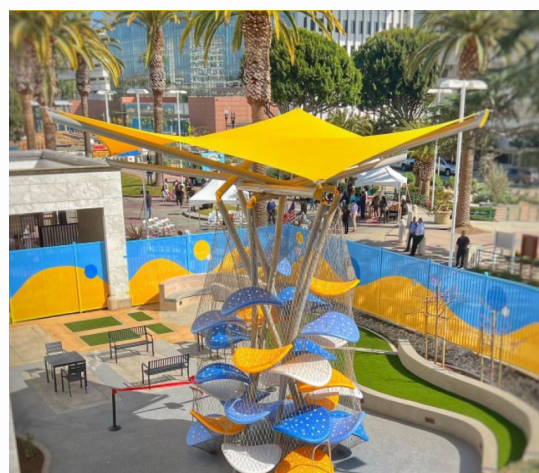
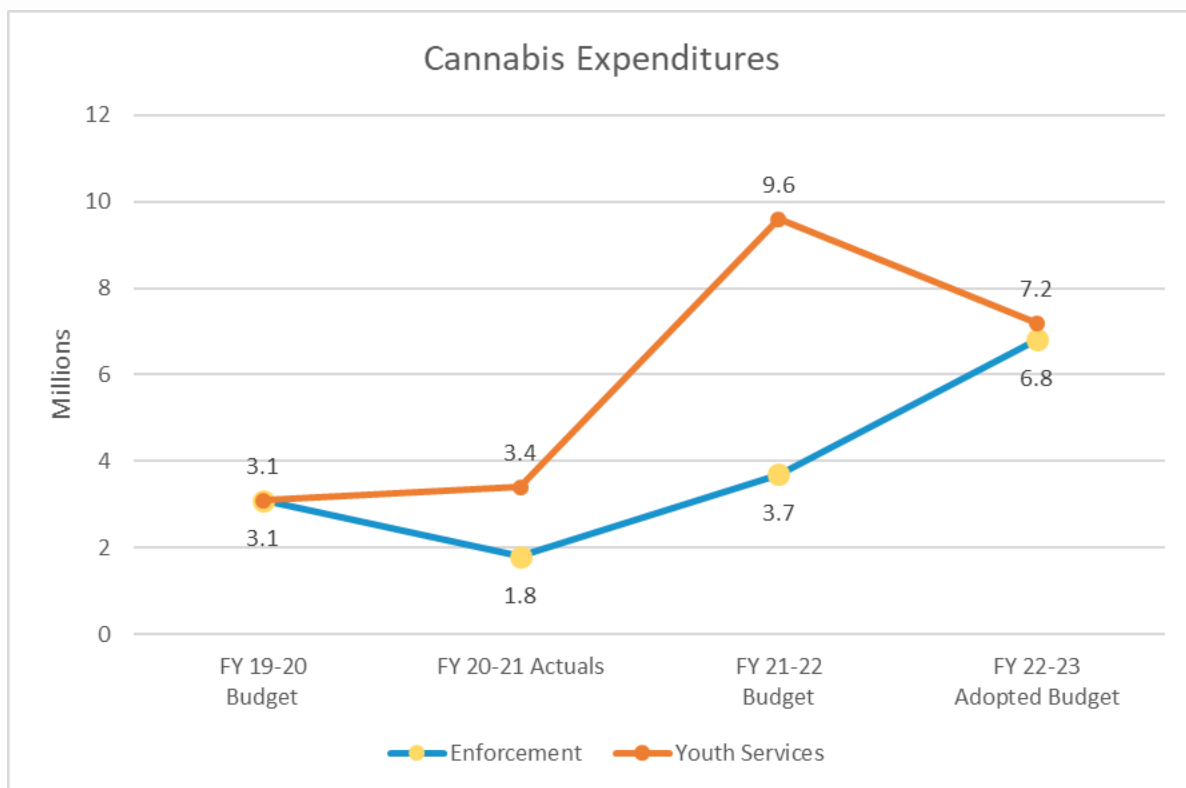


# Summary of the Cannabis Public Benefit Fund

## Cannabis Expenditures

The Cannabis Public Benefit Fund provides dedicated funding for youth programs implemented through the Parks, Recreation and Community Service Agency and the Library. The enforcement allocations include the City Attorney's Office, Planning and Building Agency, Police Department and Finance for tax collection and audit services .

Some notable youth related expenditures have been the roll out of the Knowledge mobile, the Children's Outdoor playground and new furniture for the Newhope Library. Additionally, some upcoming projects are the Santa Anita park soccer field renovation and the Goat Encounter exhibit at the Zoo. The FY 21-22 budget included one-time capital spending for ten fitness courts, splash pads for various sites and the renovation of the Newhope Library.

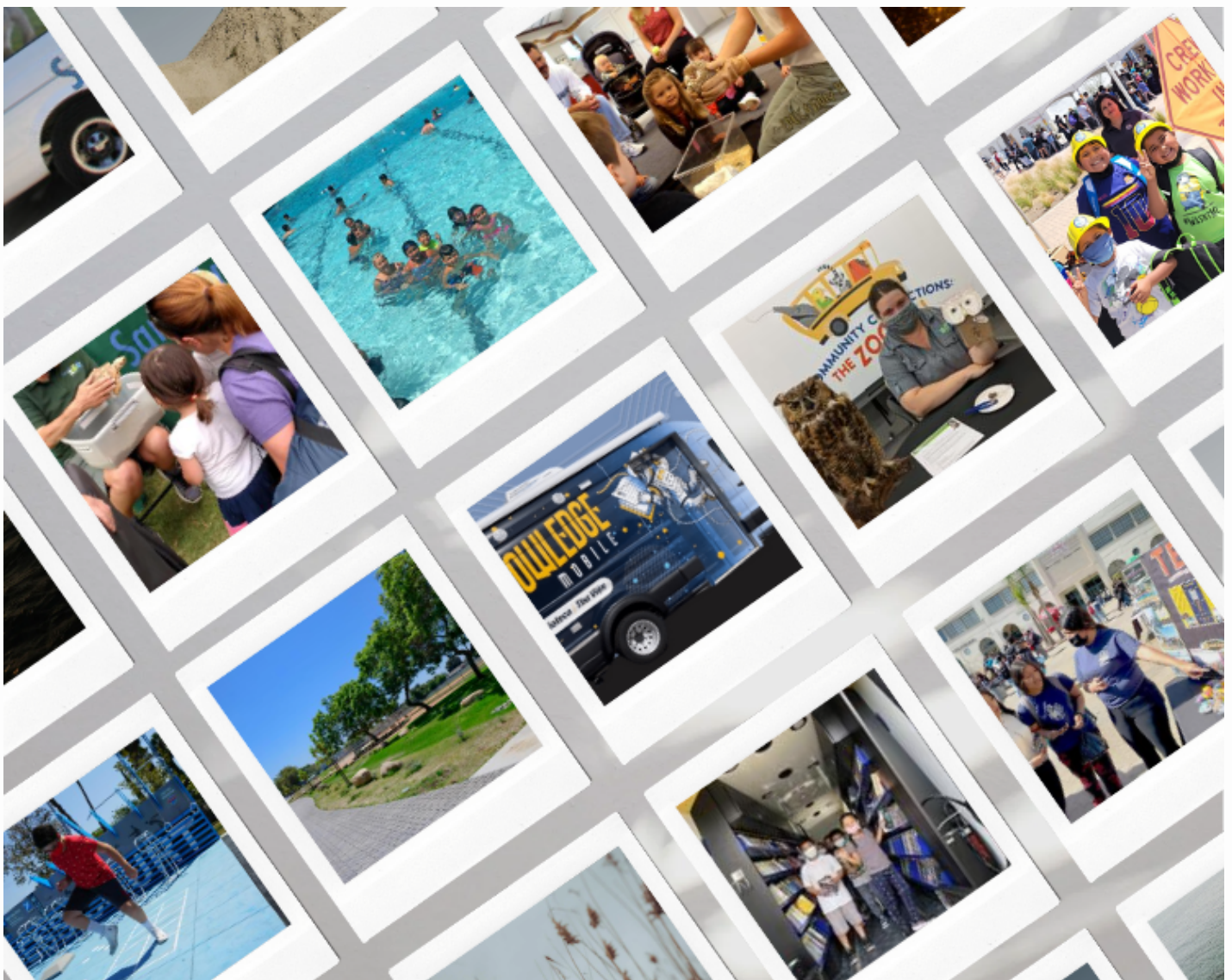




# Summary of the Cannabis Public Benefit Fund

Employee Position Allocations Funded by Cannabis Public Benefit Fund	Amount
Library	1.00
Parks, Recreation and Community Services Agency	11.00
City Attorney's Office	1.00
Finance & Management Services	0.85
Police Department	7.00
Planning and Building Agency	8.00
<b>Total Full-Time Equivalent</b>	<b>28.85</b>

The various city positions provide legal enforcement, code enforcement, safety and security and collections enforcement. Library provide staff and related costs for the Knowledge Mobile and Parks and Recreation provides staff for various recreation programs. Some of the programs include Zoo and You and Paid Internship.



# Cannabis Fund - Youth Services

Library	
Book Mobile - Books, subscriptions and related costs	95,500
Digital content and subscriptions (Hoopla, Overdrive, Enki, Newsbank, ABC Mouse, Ancestry, etc.)	186,650
Library over 300 Hotspots	275,000
Library program staff and related costs	277,620
Newhope Library ADA interior and exterior facility upgrades	1,110,730
Youth Services - Creative cloud licenses and various misc. expenses	54,500
<b>Total Library</b>	<b>2,000,000</b>
Parks, Recreation and Community Services	
Aquatics	335,000
Parks program staff and related costs	1,257,780
Internship Program	898,490
Nature Center	114,140
Recreation Mobile	61,030
Splashpad Project	325,890
Santa Anita Soccer Field	1,816,650
Teen Excursion	67,950
Traveling Zoo	250,000
Youth Services - Program supplies	21,560
Zoo & You Program	90,000
<b>Total Parks, Recreation and Community Services</b>	<b>5,238,490</b>

# Cannabis Fund - Enforcement Services

Legal Enforcement - City Attorney's Office staff	239,820
Contract legal services	300,000
<b>Total Legal Enforcement</b>	<b>539,820</b>
Code Enforcement- Planning and Building Agency - Code Enforcement Supervisor, 8 Code Enforcement Officers, Code Enforcement Associate and Admin Staff	1,363,270
Equipment and Supplies	20,000
<b>Total Code Enforcement</b>	<b>1,383,270</b>
Safety and Security - Police Department staff (6 Police Officers & 1 Sergeant) and related costs	1,768,750
Increased enforcement for proposed Cannabis Lounges	600,000
Evidence warehouse for cannabis activities	142,800
Body worn Camera Program	1,075,060
Replacement of mobile data computers	1,000,000
<b>Total Safety &amp; Security Enforcement</b>	<b>4,586,610</b>
Collections Enforcement - Finance and Management Services staff	105,980
Contract services to audit cannabis activities	255,550
<b>Total Collections Enforcement</b>	<b>361,530</b>
<b>Total Enforcement Services:</b>	<b>6,871,230</b>

# Adopted Cannabis Spending- Youth Services

Total Youth Spending Appropriation: \$7.2M

## Library: \$2.0M

### Newhope Library Renovation

-Project is in process,interior and exterior upgrades

### Youth Services

-Staffing for the Library's youth tutoring program  
-Roll out of 500 Google chrome books and more than 300 mobile hotspots

### Bookmobile

- Ongoing costs for staffing, a new collection of books and materials. Launch date is Summer 2022.



## Parks & Recreation: \$5.2M

### Recreation Programs

-Recreation Mobile  
-Nature Center  
-Traveling Zoo exhibit

### Youth Services

- Funding for non-profits  
- Zoo and You  
- Year-round aquatics  
- Free monthly youth excursions  
- Youth paid internships

### Projects

- New Zoo Exhibits  
- Santa Anita Park Project, new soccer field

# Adopted Cannabis Spending- Enforcement

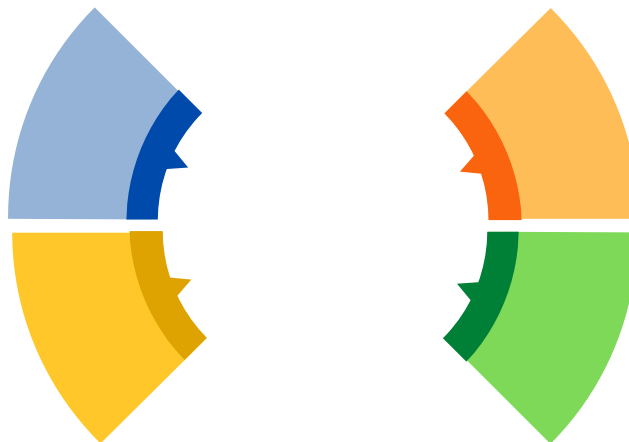
Total Enforcement Spending Appropriation: \$6.9M

## City Attorney \$539K

-Assistant City Attorney-prepares proceedings related to Enforcement

## Planning & Building \$1.3M

-Staff to ensure compliance with zoning and inspections, administrative support and security of vacant and abandoned buildings



## Police Department \$4.6M

-Six Police Officers to provide assistance and other enforcement activities

## Finance \$361K

-Staff to collect and monitor tax and fee collection and ensure auditing and Fiscal compliance

# Homelessness Efforts

The City's response to homelessness involves balancing the needs of individuals and community resources that address, limit, and prevent homelessness. The City alone cannot combat Homelessness alone, and to effectively provide aid, the City collaborates with various cities and counties across the nation. Internally, various City departments play a vital role in ensuring that there are several pathways to assistance, and to housing for people experiencing homelessness.

## Four Point Homeless Strategic Plan

To guide efforts to address homelessness, the City of Santa Ana established the four-point Homeless Strategic Plan. It is organized around the following four core strategies:

1. **Clean:** Reduce negative impacts to community to ensure Santa Ana is clean and safe.
2. **Outreach:** Be persistent in our contact with anyone experiencing homelessness.
3. **Housing:** Reduce the number of Santa Ana's unsheltered homeless.
4. **Communication:** Have an engaged and informed community regarding homelessness and homeless solutions.

## Homeless Response Teams

The City utilizes two outreach teams to help tackle homelessness: The Quality of Life Team and the Santa Ana Multi-Disciplinary Homeless Response Team (SMART).

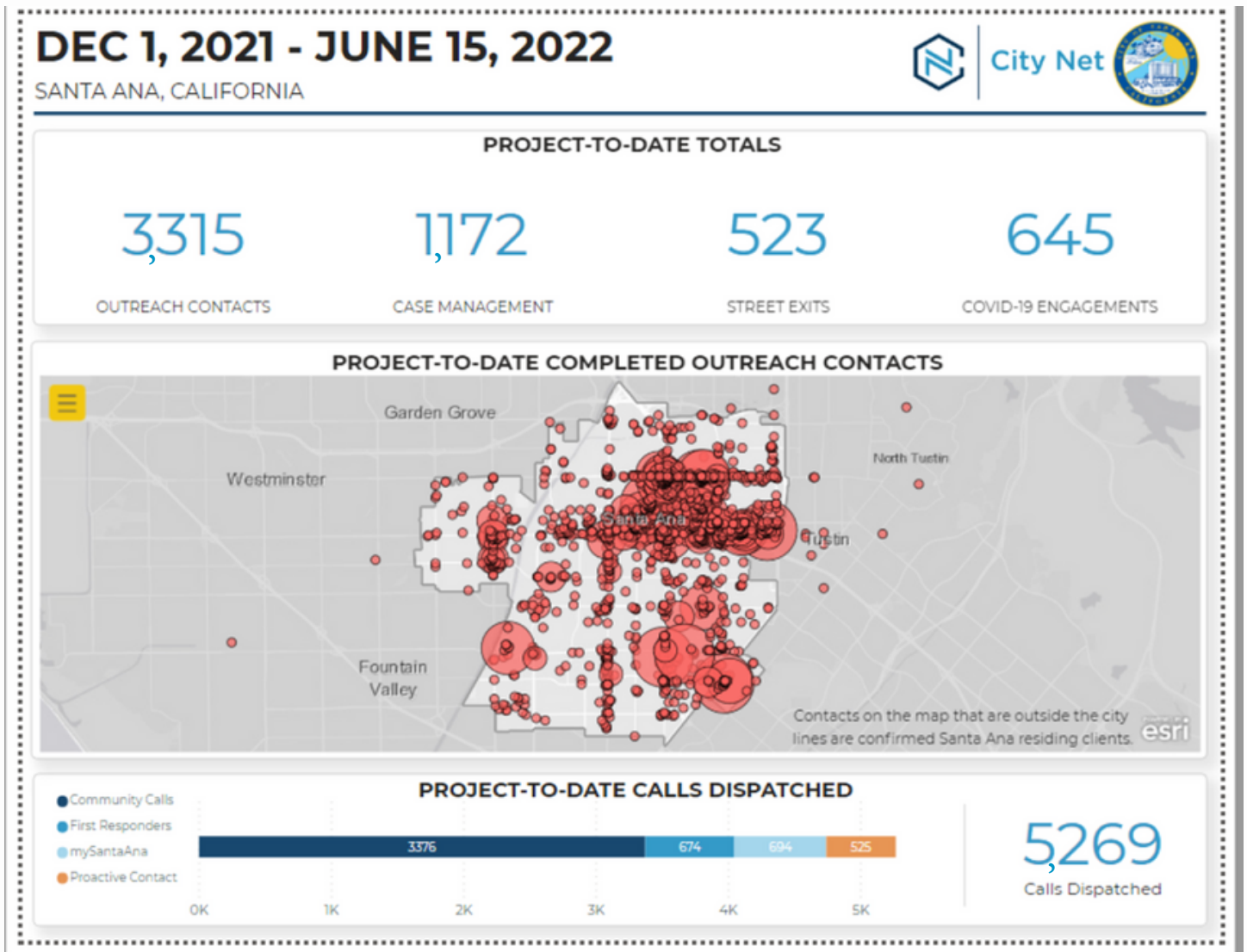
### Quality of Life Team

The Quality of Life Team (QOLT) is a multi-disciplinary team to address quality of life issues throughout the City. The team problem solves issues regarding homelessness in the field including outreach services, encampment clean-up and enforcement action when necessary.

### Santa Ana Multi-Disciplinary Homeless Response Team (SMART)

The SMART team is a pilot program between the City and CityNet it has allowed for expansion of trauma informed case services and provides enhanced outreach. The purpose of the SMART team is to efficiently use City resources by diverting calls from the Police Department to SMART teams in the field. In doing this the SMART team is able to focus on all non-emergency calls and focuses on providing services, addressing mental health and helping more individuals transition out of homelessness.

# Homelessness Efforts



The displayed chart depicts activity from December 2021 through June 15th. The program is operating throughout the entire City.

To date, the team has had 3,315 outreach contacts and has responded to 5,269 calls from dispatch. As noted above, over 523 individuals have been assisted in exiting the streets of Santa Ana. For the month of May, City Net exited 72 individuals off of the streets of Santa Ana. Of this number, 58 individuals went to various emergency shelters in the area, 4 went home to family, 4 went to hospitals and 6 others had various other exits.

# Homelessness Efforts

The 2022 Point-in-time count was conducted on February 22nd in the City of Santa Ana and other Central Service Planning Area cities. The point-in-time count is an unduplicated count on a single night, of individuals in a community who are experiencing homelessness, including both sheltered and unsheltered populations.

## 2022 POINT IN TIME COUNT BY THE NUMBERS

**5,718**  
Persons

**North: 2,419** Persons

**Central: 2,714** Persons

**South: 585** Persons

## SUBPOPULATIONS

**280**

**VETERANS**

Persons who served in the U.S. Armed Forces, National Guard or Reserves

**235**

**TRANSITIONAL AGED YOUTH**

Persons ages 18 to 24

**718**

**SENIORS**

Persons ages 62 and older

Some highlights include ,the overall number of people experiencing homelessness in Orange County fell by nearly 17% since 2019 from 6,860 to 5,718.

The increase in shelter beds throughout the County as well as an increase in wrap-around services are credited for the decrease in numbers.

In fact, over 1,500 emergency shelter beds and over 400 units of permanent supportive housing opened after the 2019 homeless count. Some cities have also launched or increased street outreach to help bring unhoused people indoors.

The 2022 Point in Time count showed that the fastest growing unhoused population across the County is Adults, over the age of 50.

### 1. Library

The Santa Ana Public Library serves people experiencing homelessness on a daily basis. Supervisors and front-line staff assist people in need of computer and Internet access, library materials, and community resources such as shelters, social service organizations, and mental health services.

In addition, supervisors spend time each day ensuring the library is a safe and welcoming place for children, families and seniors. To this end, staff frequently respond to a variety of security issues and public health concerns related to homelessness, mental health, and addiction.

# Homelessness Efforts

## **2. Community Development Agency**

The Community Development Agency's response to homelessness includes balancing the individual's needs with resources that will address, deter and prevent homelessness. We provide funding to non-profit homeless service providers to provide a broad range of services. These partnerships range from homelessness prevention rental payments to a landlord incentive program to address one of the most significant barriers facing our homeless voucher holders: finding and leasing a unit. Community Development places a great deal of energy around implementing emergency and permanent housing solutions for individuals experiencing homelessness. The Community Development Agency oversees State and Federal grant funds related to addressing homelessness, the Homeless Navigation Center and the Outreach and Engagement program.

## **3. Public Works Agency**

The Public Works Agency plays a key role as part of The Quality of Life Team (QOLT), a multi-agency team that addresses concerns related to homelessness. The formation of this team brings together all stakeholders together in the field to efficiently address issues. Specifically, Public Works is responsible for cleaning public property and sorting the private property of individuals in the encampments being addressed.

## **4. Police Department**

To address homelessness, the Santa Ana Police Department (SAPD) has nine dedicated staff members that serve as part of the Quality of Life Team (QOLT). SAPD plays a key role in providing enforcement and outreach services to individuals and families who are chronically homeless. To connect individuals in need of mental health services, SAPD oversees the Psychological Emergency Response Team (PERT) and works in partnership with a County of Orange mental health clinician.

Since June 2021, SAPD responded to approximately 15,000 homeless related calls for service. To address these calls, the SAPD works directly with the Santa Ana Multi-Disciplinary Response Teams (SMART) program which is a partnership between the City and City Net. SMART addresses all non-emergency homeless calls and SAPD provides additional assistance when needed.

## **5. City Manager's Office**

The City Manager's Office provides general oversight of homeless services. As part of this oversight, a Homeless Services Division Manager provides essential facilitation and management of the City's homeless services and efforts across all city departments. Furthermore, the City Manager's Office oversees additional services provided by non-profits that bridge the City's efforts to divert the high number of homeless related calls coming into our 911 dispatch to address and remedy homelessness. To continue all these efforts, staff works closely with our legislative advocates to lobby the county, state, and federal legislature for direct funding for homelessness.

# Homelessness Efforts

## 6. Planning and Building Agency

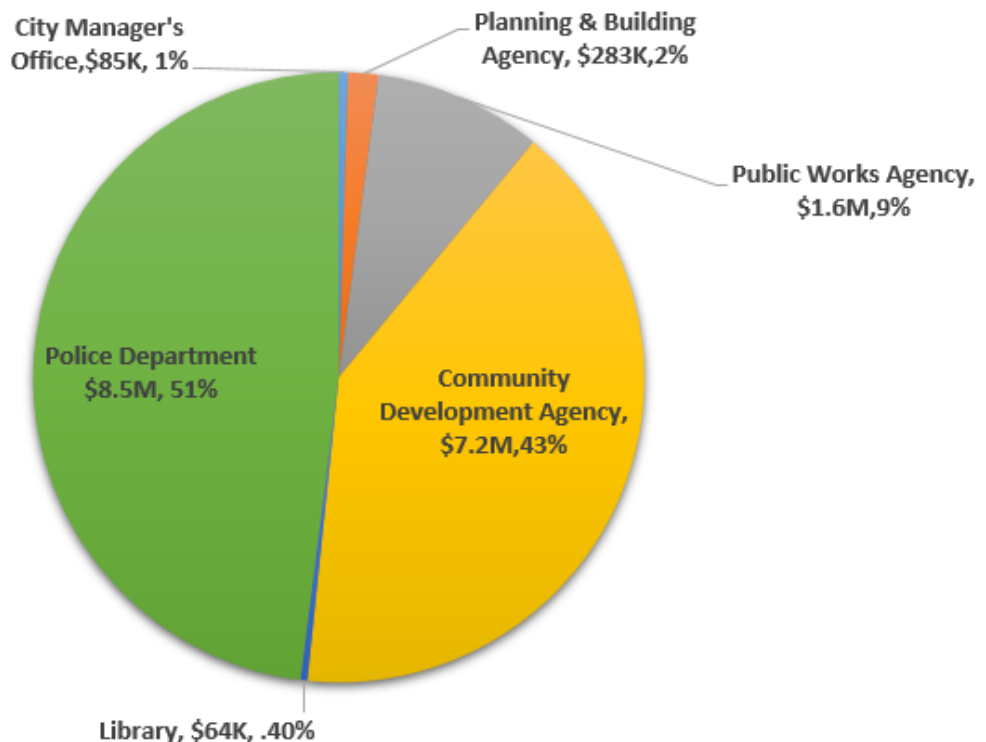
The Planning and Building Agency’s role through its Code Enforcement Division in assisting with homeless and/or transient concerns primarily deals with issues on private property.

In addition to addressing encampments on private property, Code Enforcement works with the property and/or business owners regarding general property maintenance issues (e.g. landscaping, graffiti, trash and debris, etc.) in an attempt to prevent those private properties from becoming an attractive and/or public nuisance. Code Enforcement works with property owners to encourage proactive measures are taken to protect their properties and routinely makes necessary property improvement recommendations to avert transient-related concerns. The recommendations may range from simple pruning and removal of landscape; adding more lighting, fencing and securing of property during the after-hours, and possible recommendation of private security hiring. Code Enforcement also secures abandoned and vacant private property to prevent transients from squatting.

## 7. Parks, Recreation and Community Services

The Parks, Recreation and Community Services Agency plays a key role as part of the Quality of Life Team (QOLT), a multi-agency team that addresses concerns related to homelessness. Specifically, Parks and Recreation is responsible for storing and maintaining the private property of individuals experiencing homelessness who have abandoned their property or who have been taken to detention facility or shelter. In addition, they maintain the bike trails and parks to ensure they do not become attractive to individuals experiencing homelessness.

**FY 22-23 Homelessness Spending Plan-By Department**





# Homelessness Efforts

Department Summary	
	<b>FY 22-23</b>
	<b>Adopted</b>
Full-Time Equivalent Positions (Budgeted)	25.65
Personnel Expenditures	3,477,427
<b>Total Department Expenditures</b>	<b>\$ 3,477,427</b>

FY 22-23 Homelessness Expense	
General Fund	\$ 9,523,160
Non-General Fund *	\$ 7,284,520
<b>Grand Total</b>	<b>\$ 16,807,680</b>

\* Includes \$6.4M of Grant funding that is pending receipt

FY 22-23 Homelessness Expense (Department Personnel)		
	Full-Time Equivalent	Expenditures
Library	0.45	\$ 64,200
Public Works Agency	7.40	\$ 770,864
Community Development Agency	1.00	\$ 197,480
Police Department	9.00	\$1,671,360
Planning and Building Agency	2.90	\$ 263,506
Public Works Agency	2.75	\$ 132,011
Community Development Agency	2.15	\$ 247,556
Part-Time Salaries and Overtime		\$ 130,450
<b>Grand Total</b>	<b>25.65</b>	<b>\$3,477,427</b>

## UPCOMING SERVICE DEVELOPMENTS

### Cal Optima

The City is looking forward to working with its newest partner, Cal Optima and learning more about the new stream of funding to develop a street medicine program. The street medicine program will provide preventative primary and urgent care on the streets of Santa Ana and will enhance our current street outreach and engagement program. A new funding stream from Cal Optima will increase the number of enrollments into Medi-Cal.

### Navigation Center

Santa Ana opened the Navigation Center on June 12, 2022 which operates 24 hours a day, seven days a week. It provides 200 beds for men, women, couples and families, a commercial kitchen, and an outdoor area for participants and their pets. At the Navigation Center, guests are able to access a variety of services to achieve improved health.

Services include substance abuse treatment, mental and physical wellness, a good night's sleep and nourishing meals that will deliver the best opportunity for success. Navigation Center guests will be connected to the Santa Ana WORK Center and other workforce programs to offer job seeker resources, workforce career planning, supportive services, basic skills assessments, vocation readiness and job search assistance. Satellite programs will be offered at the Navigation Center and/or a shuttle to the WORK Center.

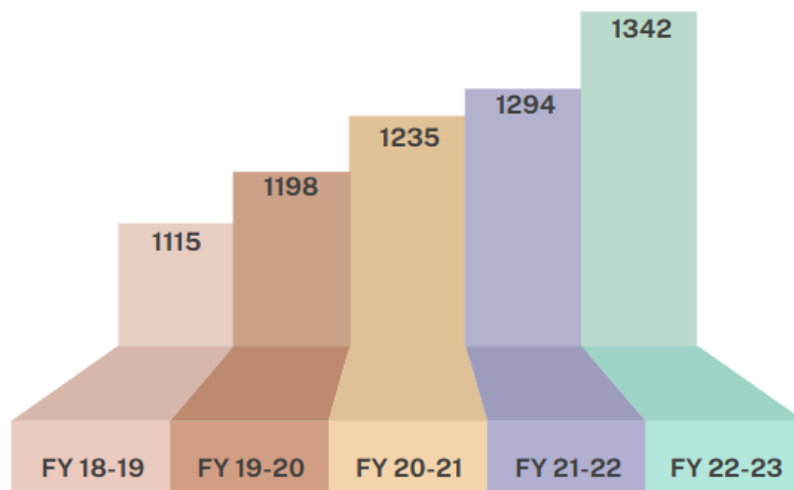
# Citywide Personnel and Staffing

Department	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23 Workforce Changes	FY 22-23 Adopted
City Manager's Office	10	10	10	13	1	14
Clerk of the Council	5	5	6	7	0	7
City Attorney's Office	15	15	15	16	1	17
Human Resources	25	27	28	30	1	31
Finance and Management Services	67	69	62	68	0	68
Library	25	26	26	29	3	32
Parks, Recreation, and Community Services	48	63	79	78	3	53
Police Department	584	616	628	628	11	639
Planning and Building	67	72	75	84	10	94
Public Works	202	224	234	255	19	302
Community Development	46	47	48	62	0	62
Information Technology	21	24	24	24	(1)	23
<b>Total</b>	<b>1115</b>	<b>1198</b>	<b>1235</b>	<b>1294</b>	<b>48</b>	<b>1342</b>

\* A total of 28 positions were transferred from Parks, Recreation and Community Services to Public Works Agency.

\*\*Note: The authorized headcount for sworn positions increased by eight, total headcount is 400; however only 384 are funded for FY 22-23 leaving 16 unfunded.

## Full-Time Funded Positions



### Workforce Changes

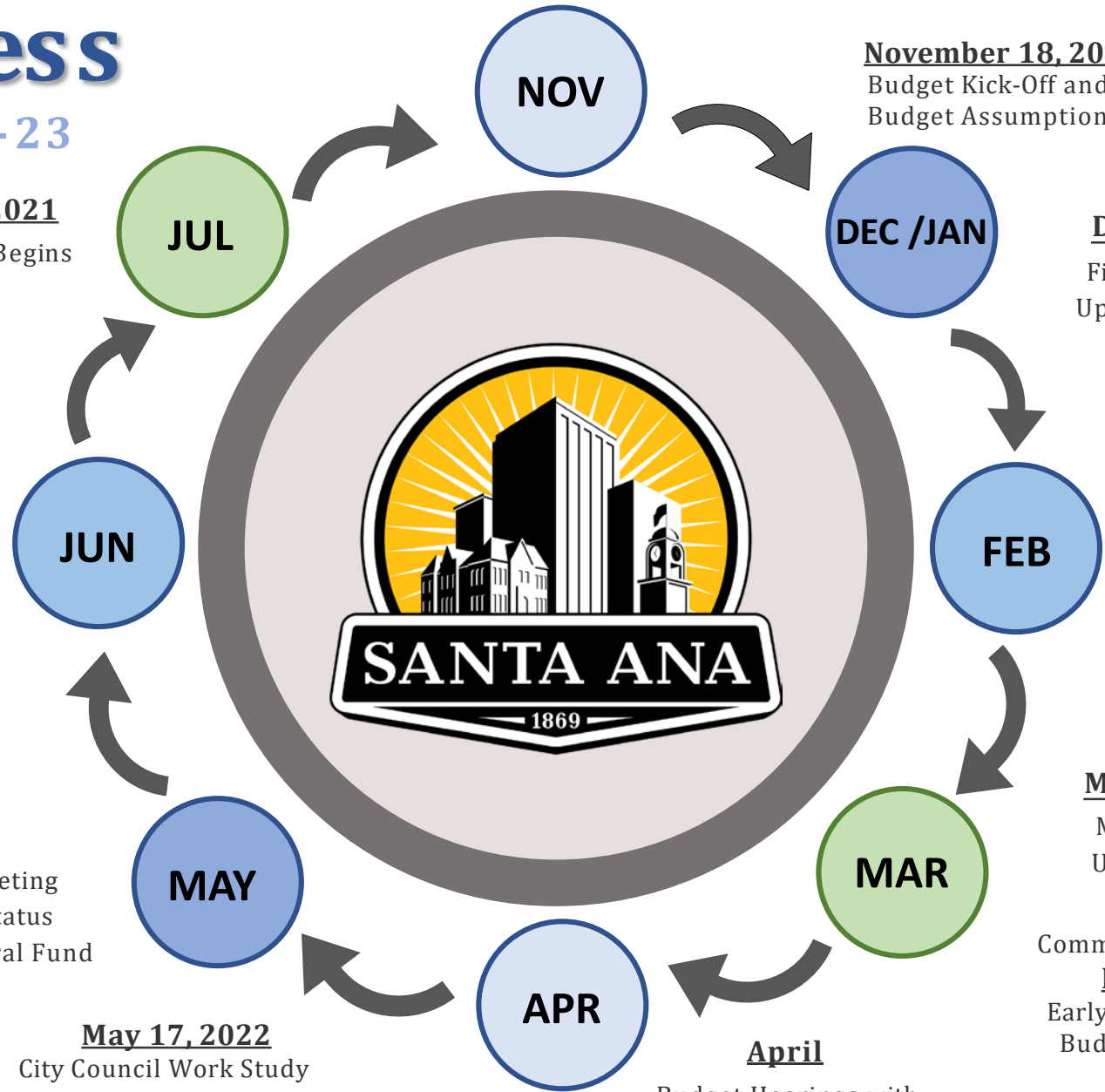
The FY 22-23 budget includes the consolidation of Parks and Facility Maintenance Services from the Parks, Recreation and Community Services Agency to the Public Works Agency. This includes the transition of 28 positions in FY 22-23. The result is a more efficient delivery of city services to the community.

The proposed workforce changes include additions, deletions and reclassifications of positions. The 48-position increase is primarily in the Planning and Building Agency and Public Works Agency. The increased workforce will allow city departments to continue to operate at near capacity.

Additionally, during FY 21-22, the Revive Santa Ana funding added 21 positions to oversee the compliance and expanded programs being offered. There were two positions added in the 1st Quarter update and eight positions added in the Mid-Year Report. City departments reviewed budgets and requested changes to streamline operations. Similarly, the approval of Measure X includes 54.85 positions.

# Budget Process

FISCAL YEAR 2022-23



**July 1, 2021**  
New Fiscal Year Begins

**June 21, 2022**  
Public Hearing and adoption of FY 2022-23 City Budget, CIP and Personnel Resolution

**June 15, 2022**  
Budget-Public Hearing-Adjoined City Council Meeting

**June 7, 2022**  
Budget-Public Hearing-City Council Meeting  
Miscellaneous Fees Adopted

**May 12, 2022**  
Budget Workshop-City Council Meeting  
Preliminary FY 2021-22 Budget Status (3rd Quarter Update) Ten-Year General Fund Financial Outlook

**May 17, 2022**  
City Council Work Study Sessions City Manager's Proposed FY 2022-23 General Fund Budget

**April**  
Budget Hearings with City Departments

Community Budget Meeting

**November 18, 2021**  
Budget Kick-Off and Budget Assumptions

**December 20, 2021**  
First Quarter FY 2021-22 Update Approval of Budget Calendar

**January 18, 2022**  
First Quarter FY 2021-22 Update

**February 15, 2022**  
Mid-Year Budget Presentation (2nd Quarter Update)

**March 1, 2022**  
Mid-Year Budget Update Approved

Community Budget Meetings  
**March 15, 2022**  
Early Direction City Council Budget Policy Discussion



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# Budget Process

## BUDGET PROCESS DETAIL

The City's annual budget is prepared for a fiscal year that begins July 1st and ends June 30th. The budget process is a perpetual and iterative operation that includes phases of formulation, adoption, implementation, adjustment, and oversight throughout the year.

- Budget instructions and budget assumptions (labor costs, internal charges and indirect costs) are distributed to all departmental Budget Liaisons to incorporate within their respective budgets.
- The first funds to be forecasted are the internal service funds due to the impacts of the internal charges on general, enterprise, grants and other restricted funds.
- From March to April, the budget team meets with department representatives to review, discuss & plan the anticipated goals such as Supplemental Budget Requests including workforce changes, Proposed New, Modified or Deleted Miscellaneous Fees, and overall Budgets for the upcoming Fiscal Year.
- Community budget meetings are held March through May. Information about the General Fund revenues and expenditures, Capital Improvement Program and the budget process is provided and community input is gathered.
- In the month of May, the City Manager presents a draft budget and long-term financial outlook. The purpose of the outlook is to ensure that the City's financial environment is stable, efficient and transparent, and to ensure the organization's long-term financial viability. The City's General Fund forecast takes into consideration several economic indicators, trend analysis, judgmental forecasting, and expert opinion of the City's consultants and staff.
- The Capital Improvement Program is presented to the Planning Commission in February. The Community Development Block Grant budget is adopted by the City Council. Based upon the City Council budget priorities, the Executive Management Team reviews operating budgets and Capital Improvements Program requests. The budget team evaluates and prioritizes the program requirements, determines funding availability and develops a balanced budget. Final budget decisions are made according to the purpose, vision and goals of the City.
- In the months of April through June, the City Manager conducts individual meetings with each City Council member for review of the budget and economic conditions overview. The purpose of the sessions is to support the preparation of the upcoming City Budget and provide a status of the current year's budget and preliminary projections of General Fund revenues and expenditures.
- A Public hearing notice is published in a local publication in the month of May. The updated budget is presented to the City Council during the public hearing and any new changes are incorporated into the budget. Copies of the line- item budget, as presented in this document, are available to the public in the Clerk of the Council's Office, Main Library, and the City's website at <https://www.santa-ana.org/budget/>

# Budget Process

- After the conclusion of the public hearing, the City Council may further consider the proposed budget and make any revisions thereof that it may deem advisable. On or before the 30th day of June, the City Council meets to adopt the proposed budget, as amended, by the affirmative vote of a majority of the seven-member Council. The City Charter requires the City Council adopt a budget no later than July 31. Upon final adoption, the budget will be in effect for the ensuing fiscal year. The adopted budget becomes the authority for the various departments to expend appropriations, subject to controls established by the City Charter. A copy of the adopted budget, certified by the Clerk of the Council, must be reproduced and copies made available for the use of all officers, offices, departments, and other agencies of the City and for the use of civic organizations.
- The City can amend the budget during the fiscal year by an appropriation adjustment. This action requires a supermajority Council vote, at least five affirmative votes. The need to amend or adjust the budget typically arises in response to unforeseen circumstances or events. If the request for an appropriation adjustment is a shift of budget between two different departments and/or involves more than one fund, City Council approval is required. The City Manager has the authorization to amend City Council–approved appropriations if the amendment is to shift budget within a single department and fund. The City Manager is not authorized to increase the overall budget.



# 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.*

**Budget:** A plan that includes estimates for how much money the City will receive and how it is to be spent.

**ACFR (Annual Comprehensive Financial Report):** An independently audited report of financial statements such as balance sheets and statement of revenues, expenditures and changes in fund balances.

**CalPERS (California Public Employees' Retirement System):** The pension system for city employees who retire from the City.

**CIP (Capital Improvement Program):** A seven-year plan for capital expenditures for street, park and traffic improvements and other capital programs. The CIP is adopted with the City's budget.

**Debt Service:** Payment for principal and interest on a City's debt obligation such as bonds or other debt instruments.

**Enterprise:** Separate accounting for operations supported by user fees, such as public parking facilities.

**Expenses:** Money paid for goods and services.

**Fee:** Revenue collected for service benefitting an individual (e.g. building permits).

**Fiscal Year:** A 12-month budget calendar which begins July 1 and ends June 30 of the following year.

**Fund:** A separate accounting for a specific restricted resource.

**General Fund:** The accounting for all unrestricted revenues.

**Interfund Transfer:** Transfer of money from one fund to another to support centralized accounting for a project or debt service, or to provide operational subsidy.

**Internal Service:** Separate accounting for services provided by one department to other departments.

**Revenue:** Money received by the City to provide services to the public, including taxes, fees and fines.

**Reserves:** Money set aside to mitigate risks, provide cash flow, and to be used for emergencies.

**Tax:** Revenue collected for service benefitting the general public.

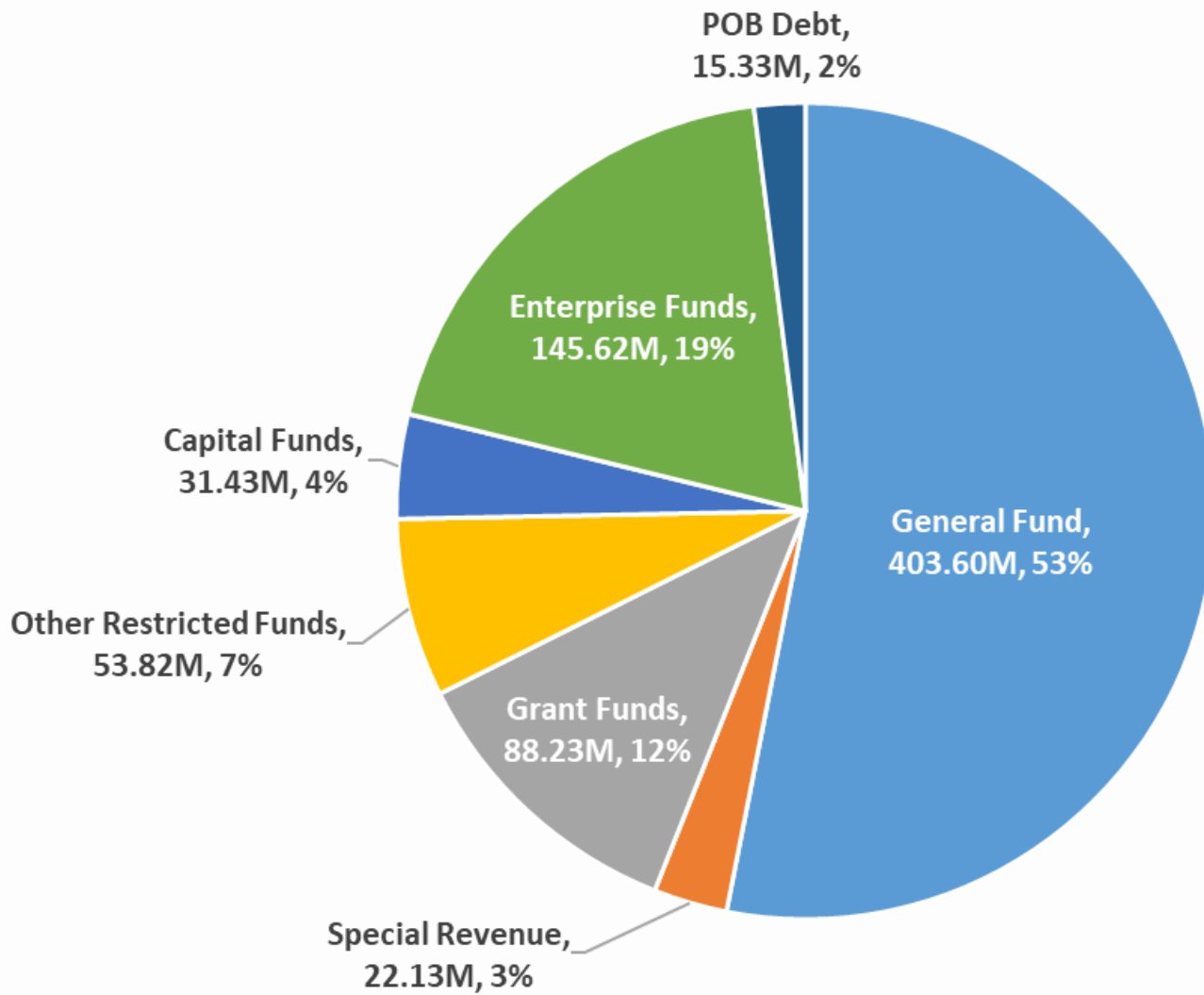
# Citywide Appropriations

City Council appropriations of resources are budgeted expenditures. Citywide appropriations across all funds for FY 2022-23 amount is \$760.2 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 6%, when compared to FY 2021-22, primarily due to investment in critical City infrastructure and the expansion of the City's workforce.

An illustration of the citywide budget, by fund type, is shown 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 \$403.6 million or 53% of the citywide total. The City uses its unrestricted revenue primarily for Public Safety (49%), Public Works (12%), and debt service (12%).
- Enterprise Funds, funded by user fees, represent 19% and is the second largest budget segment of the citywide budget. Programs funded from the Enterprise Funds include Water (\$94.6M), Refuse (\$19.1M), Sanitary Sewer (\$9.0M), Sanitation (\$7.6M) and Parking Operations (\$5.2M).
- Grant Funds from other government agencies and Other Restricted Funds represent a combined 19% of the citywide budget. Programs funded by grants include Housing Authority (\$50.9M), Community Development Block Grant (\$6.6M), and the Workforce Investment Act (\$2.4M). Programs funded by Other Restricted Funds include Inclusionary Housing (\$1.5M), Gas Tax (\$18.1M), and Civic Center Maintenance (\$4.9M).
- Capital Funds and self-restricted General Fund money represent a combined 7% of the citywide budget. Programs funded by Capital Funds include Traffic Safety Management Program (\$0.9M), Sanitary Sewer Capital (\$3.8M), and Measure M Street Construction (\$5.8M). Programs funded by self-restricted General Fund money include Cannabis Public Benefit (\$14.0M), City Services (\$3.6M), and the Fire Facilities Fund (\$2.7M).
- Pension Obligation Bonds (POB) Debt of \$15.3M represents 2% of the citywide budget, which are bond debt service payments that consist of Governmental Funds. In addition, the remaining bond debt service payments are charged directly from the Enterprise Funds (\$0.7M) and Internal Service Funds (\$1.0M) for a combined debt service total of \$17.0M.

# Adopted Citywide Budget: \$760.2M

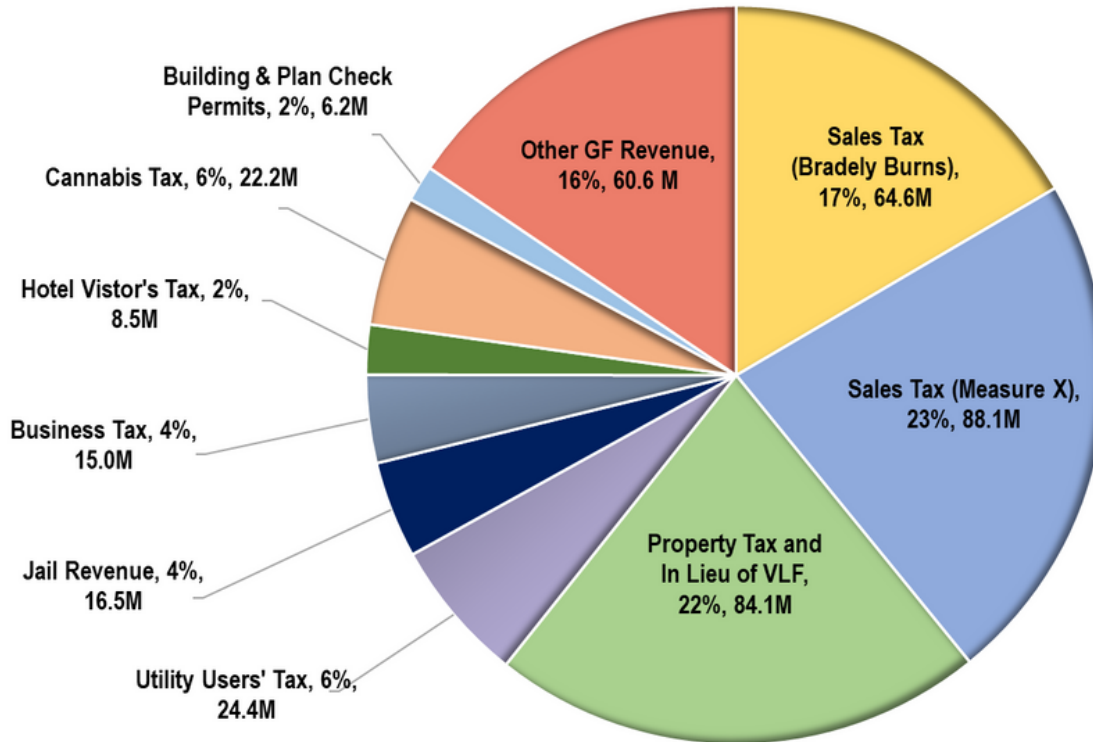


# General Fund Revenue

## Source Overview

General Fund revenue can be used for any purpose and includes voter approved taxes, cost recovery fees, and fines. This narrative section includes detailed information for Sales Tax, Property Tax, Utility Users' Tax, Hotel Visitors' Tax, and Business Tax, which represent 73% of General Fund revenue. Sales Tax and Property Tax continue to be the primary revenue sources for the General Fund, accounting for 61% of the budget.

## Adopted FY 2022-23 General Fund Revenue: \$390.1M



\* Cannabis Revenue Includes: Adult-Use Retail Tax (\$19.0M), Medical Marijuana Taxes (\$0.85M), and Commercial Cannabis Taxes (\$2.35M)

## Revenue Overview

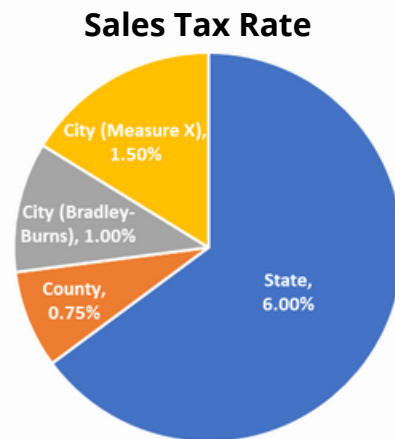
FY 2022-23 General Fund revenues are projected to be less than the adopted General Fund expenditures by \$13.5 million as a result of one-time spending for notable investments in critical City infrastructure (e.g., pavement maintenance, sidewalks, and median modification/additions) and increased labor costs. The rise in labor expenditures is attributed to the expansion of the City's workforce and releasing previously frozen positions, to allow the City to operate optimally.

The projected General Fund revenue for FY 2022-23 is \$390.1 million, representing an increase of \$49.2 million, or 14.4% in comparison to FY 2021-22 adopted budget. In FY 2022-23, Bradley-Burns and Measure X sales tax revenue is expected to increase by 28.7% compared to the previous fiscal year as a result of the strong performance exhibited from the General Retail (i.e., Apparel Stores, Online Retailers), Transportation (i.e., New Auto Sales, Service Stations), and Food Products (i.e., Restaurants) sectors. In FY 2022-23, Hotel Visitors' Tax revenue is estimated to substantially increase by \$3.5 million, or approximately 70%, compared to FY 2021-22 adopted budget, due to its expected return to normalcy following the pandemic.

# 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 monthly 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.

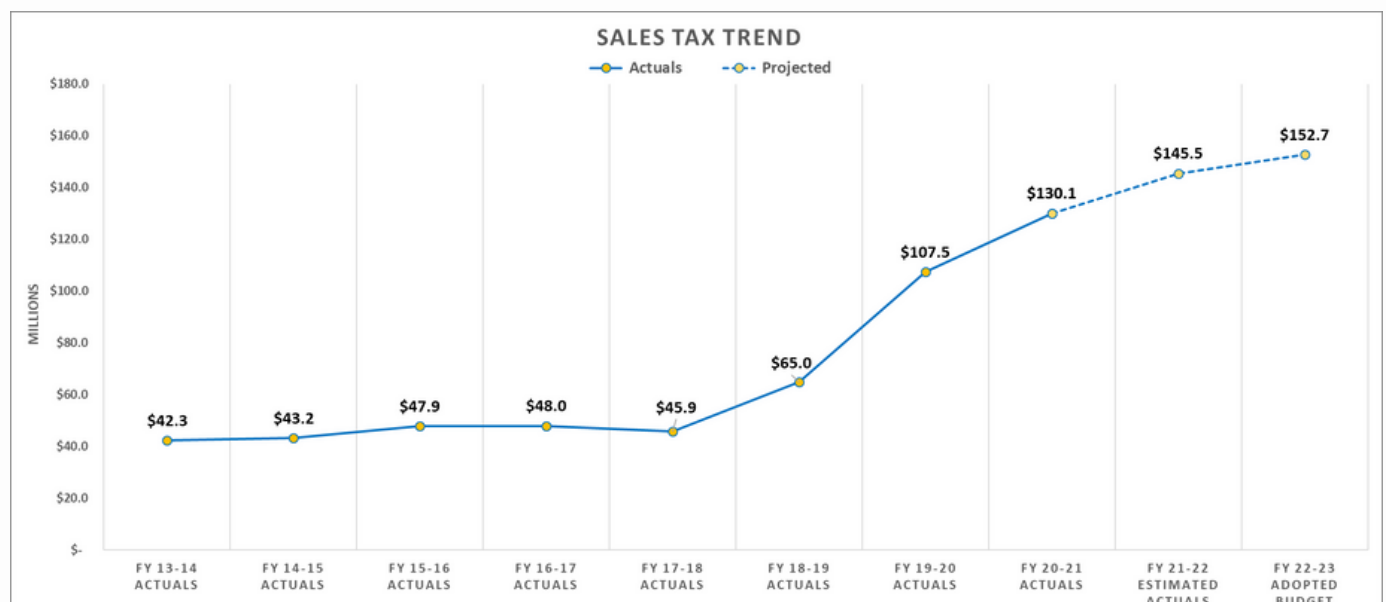
<b>State</b>	<b>6.00%</b>
<b>County</b>	<b>0.75%</b>
<b>City (Bradley-Burns)</b>	<b>1.00%</b>
<b>Subtotal Base Rate</b>	<b>7.75%</b>
<b>City (Measure X)</b>	<b>1.50%</b>
<b>Total Santa Ana Rate</b>	<b>9.25%</b>



Note: 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 statewide reopening after the COVID-19 pandemic, the City anticipates receiving \$152.7 million in Sales Tax revenue for FY 2022-23. The increase in sales tax revenue is approximately \$7.2 million, or about 4.9%, compared to FY 2021-22 Revised Budget.

The growth in sales tax revenue is due to the statewide reopening in response to low levels of coronavirus cases. This new guidance no longer places restrictions on coronavirus-related capacity limitations and physical distancing requirements on most businesses and other institutions, which led to increased consumer spending. Furthermore, the increase in sales tax is also attributed to the increase in online retail sales activity, which accounted for 39.5% of the total Measure X revenue in the Miscellaneous Retail segment of the General Retail sector. The sales tax trend chart below and the revenue trend charts that follow include 10 years of activity. Measure X became effective April 1, 2019, accounting for the dramatic increase of revenue from FY 2018-19 to FY 2019-20.

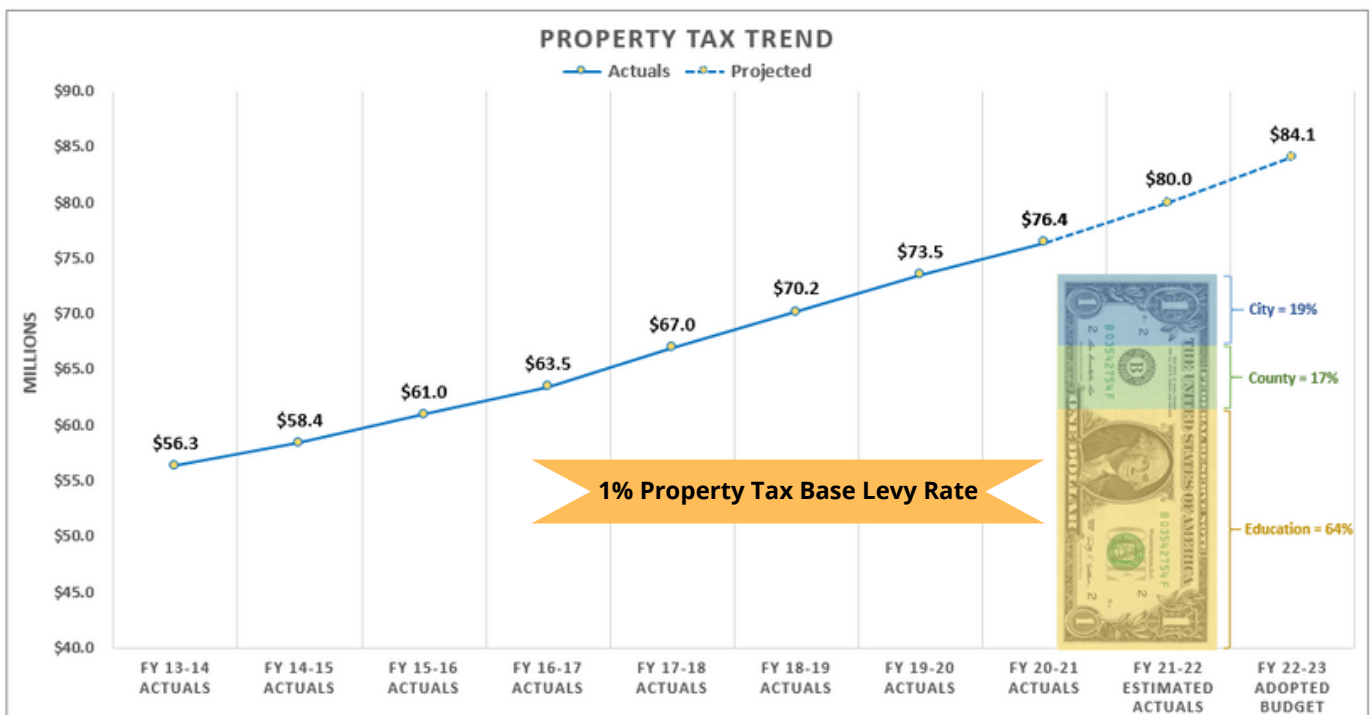


# Property Tax

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. The City receives only approximately 19% of property tax paid by property owners.

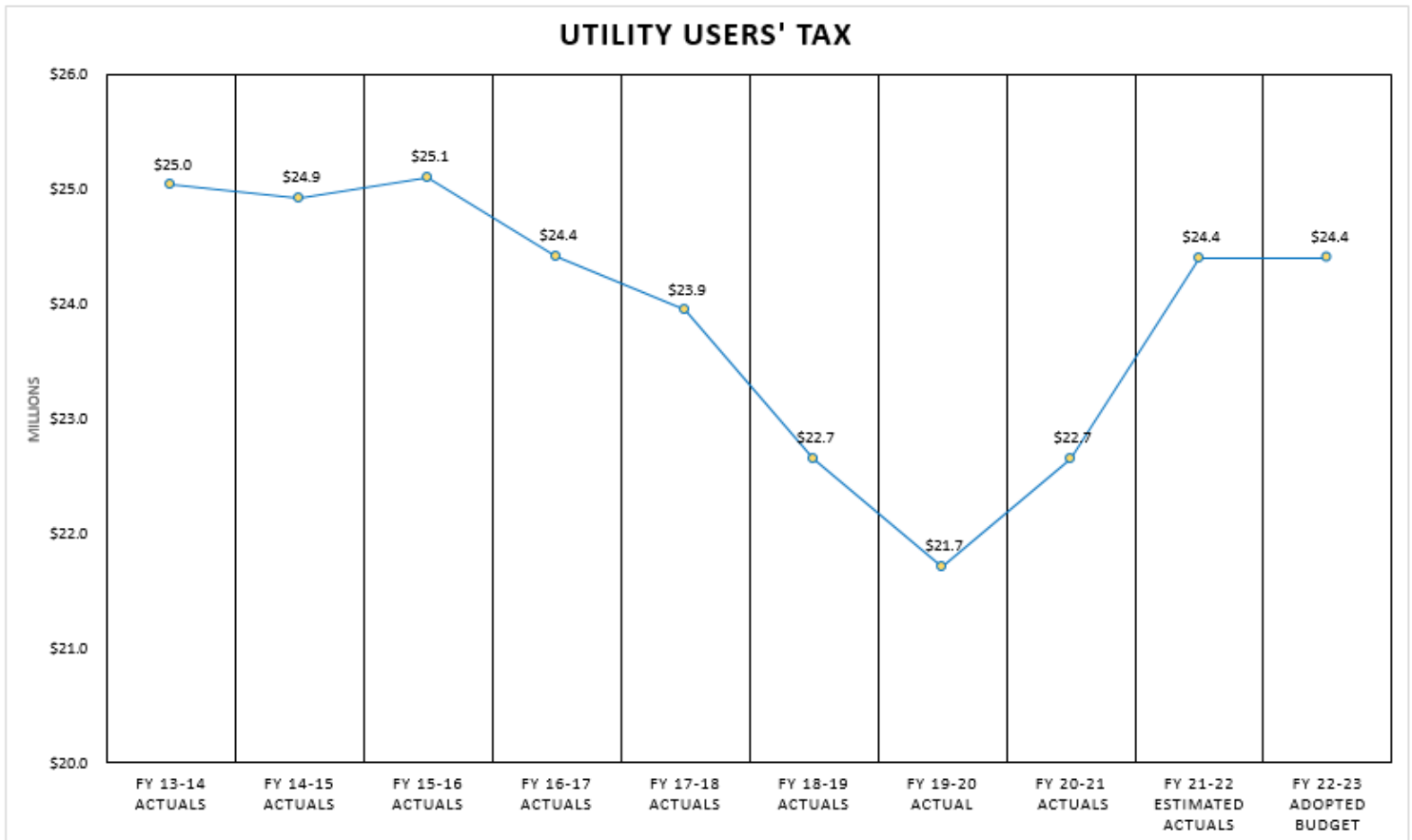
Increases in property taxes result from property changing ownership, new construction, and a maximum annual increase of 2% in property assessments. Using trend analysis and City’s consultant projections, the City expects to receive \$84.1 million for FY 2022-23, a 5.1% increase over the prior year’s receipts. Home values appreciated rapidly during the pandemic, bolstered by historically low interest rates and strong consumer demand in the tightest housing supply market seen in the last 40 years. This trend over the past two years has provided a stable revenue stream for the City.

Property Tax has had steady growth and is averaging a 4.6% 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.



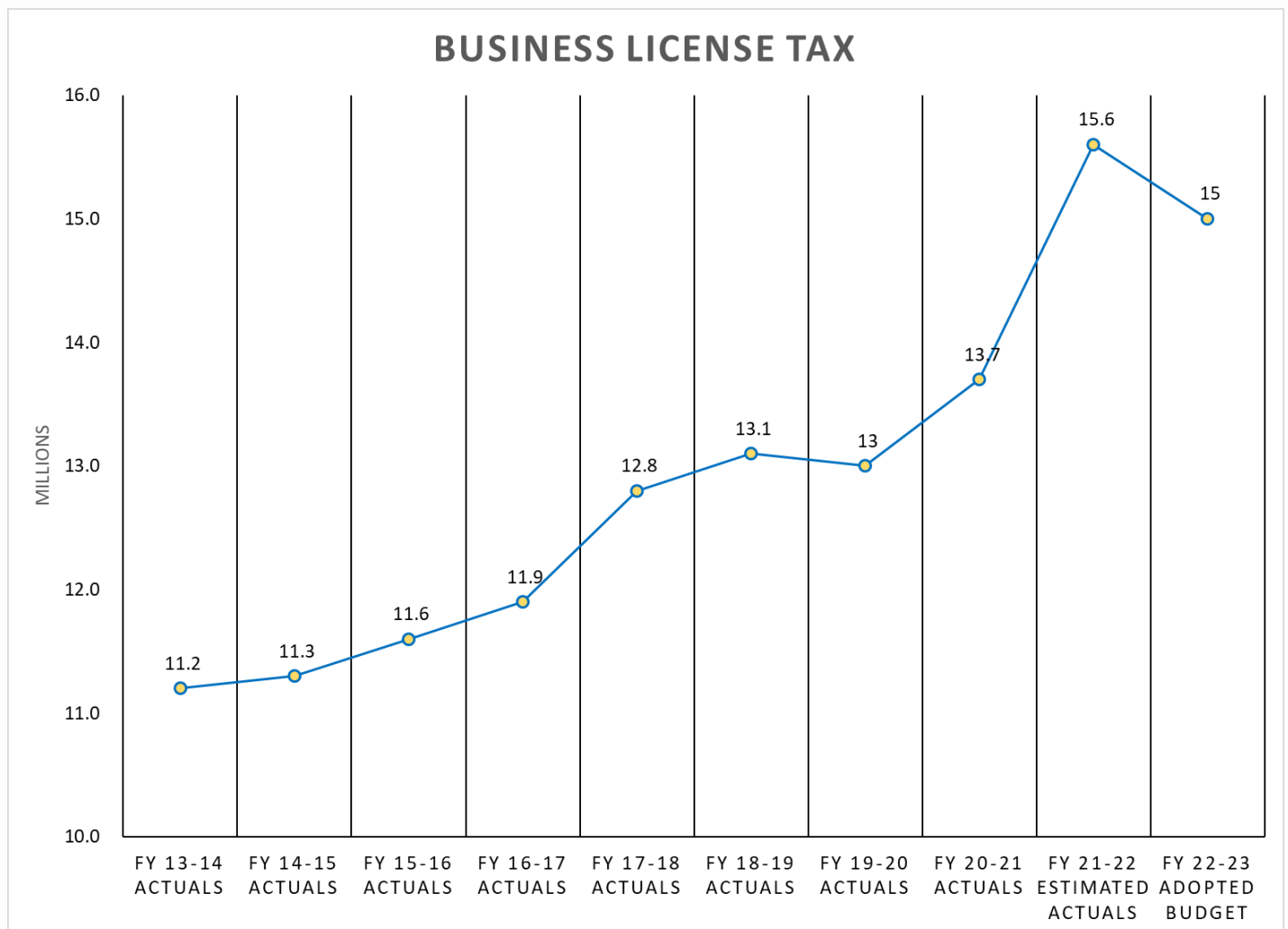
# Utility Users' Tax

The City of Santa Ana applies a Utility Users' Tax (UUT) approved by City voters to telephone, electric, gas and water services. The collection of UUT has exceeded last year's collections and is projected to meet the projected budget estimates. The electric, gas, and water utilities are trending above last year's collections; this is due to rate increases. Telecommunications UUT is trending down due to industry competition and bundling of services. The two highest grossing taxes are gas and electric, the City is anticipating a decrease in the water UUT because of water conservation restrictions issued by the state as of June 1, 2022.



# Business License Tax

- The business license tax is a non-regulatory tax approved by City voters it is paid by those conducting business within the City boundaries. The Business License Tax (BLT) revenue is on track to exceed annual budget estimates by \$2.0 million or more. The current trend and annual rate increase based on Consumer Price Index (CPI) have resulted in the revenue estimate increasing. Peak business license tax activity occurs during the second half of the fiscal year, when approximately 70 percent of annual BLT is collected. There are 30,000 licenses being held. The projected decrease in FY 22-23 is due to various businesses paying their business licenses in full in order to qualify for stimulus monies and as the government pandemic relief depletes, payments will be collected normally.



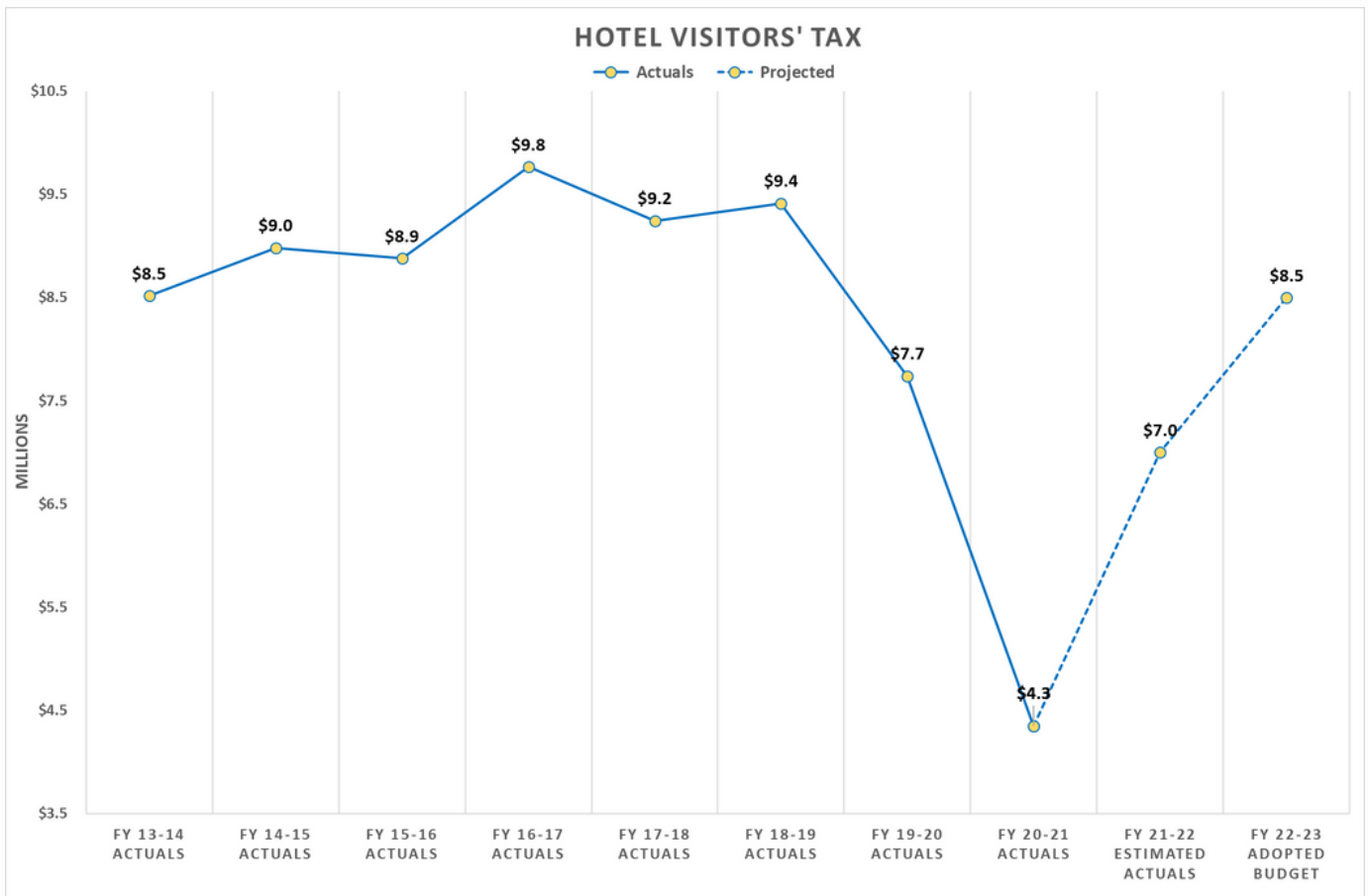


# Hotel Visitors' Tax

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 2.2% of the General Fund revenues. For FY 2021-22, HVT revenue is projected to end the year at approximately \$7.0 million, or 60.9% increase from FY 2020-21 actuals. In FY 2021-22, the top 15 hotels produced about 87% of total HVT revenues (data as of May 2022), including the hotels along Hotel Terrace Drive near John Wayne Airport.

For FY 2022-23, the HVT estimate is \$8.5 million, which is an increase from year-end projection for FY 2021-22 by \$1.5 million or 21.4%. As COVID-19 restrictions are lifted and travel restrictions are removed, revenue will continue to recover due to pent-up demand for domestic travel.



# General Fund Expenditures

The General Fund supports basic city services such as public safety (Police & Fire/EMS), community services (Library & Parks & Recreation), and providing the necessities (streets, sidewalk maintenance, building safety & land-use policies). General Fund appropriations for FY 2022-23 total \$403.6 million, which represents a 4% increase over the revised FY 2021-22 budget. A majority of the increased appropriations are comprised of City Council and community requested initiatives such as:

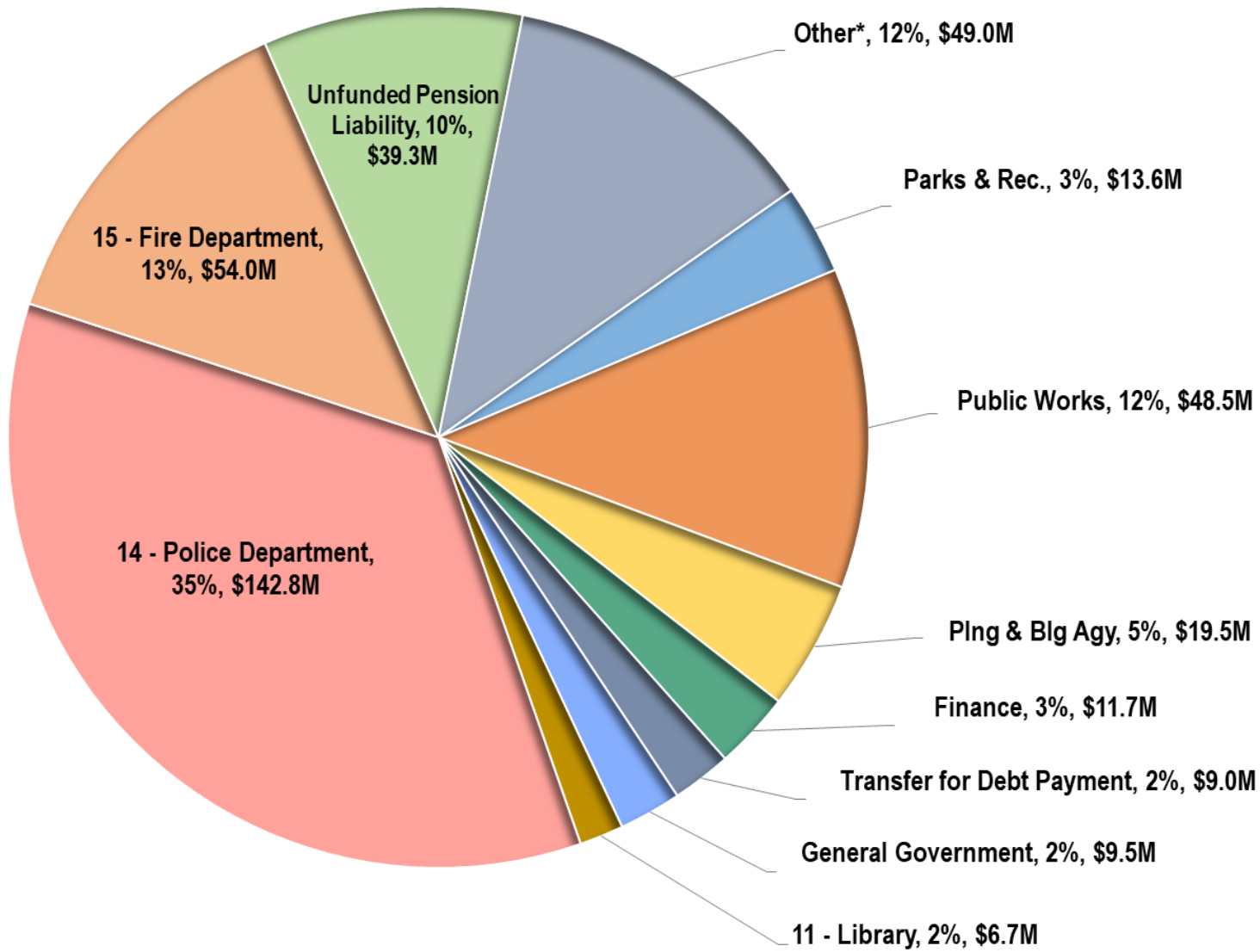
- **Youth Services Increase: \$3.1M**
  - Youth Employment Program
  - Teen Time After School Programming
  - Start-Up Grants for non-profit organizations serving youth
  
- **City Infrastructure Increase: \$16.5M**
  - Pavement Maintenance & Sidewalks
  - Streetlights
  - Traffic Calming & Signal Replacement
  - City & Park Facilities (including maintenance enhancements) Median landscaping
  - Seismic Retrofit Study
  
- **Community Health, Safety & Security Increase: \$2.5M**
  - Police Oversight Armed
  - Security for Parks
  
- **Economic Development Increase: \$5.25M**
  - Business assistance for Downtown Santa Ana South
  - Main Corridor
  - Economic Development Consulting

Additionally, the increase in the General Fund enabled the expansion of staff to improve service to the public. All other general fund increases can be attributed to General Plan implementation, the purchase of needed equipment and software, various contract increases and minor changes across all department.

Similar to other municipalities throughout the country, Public Safety accounts for 49% of General Fund appropriations. Apart from the significant investment in the city's infrastructure listed above, Public Works large increase was caused by the \$16.6M absorption of Parks & Facility Maintenance functions, which were previously under the Parks & Recreation Agency budget umbrella.

A summary of department appropriations is included in the General Fund Summary.

# FY 2022-23 General Fund Expenditures: \$ 403.6M\*



\*Other Includes Cannabis Set-Aside, Community Development, Human Resources, Museum Contribution, Subsidies for Internal Services and Enterprise Funds & Project Transfers

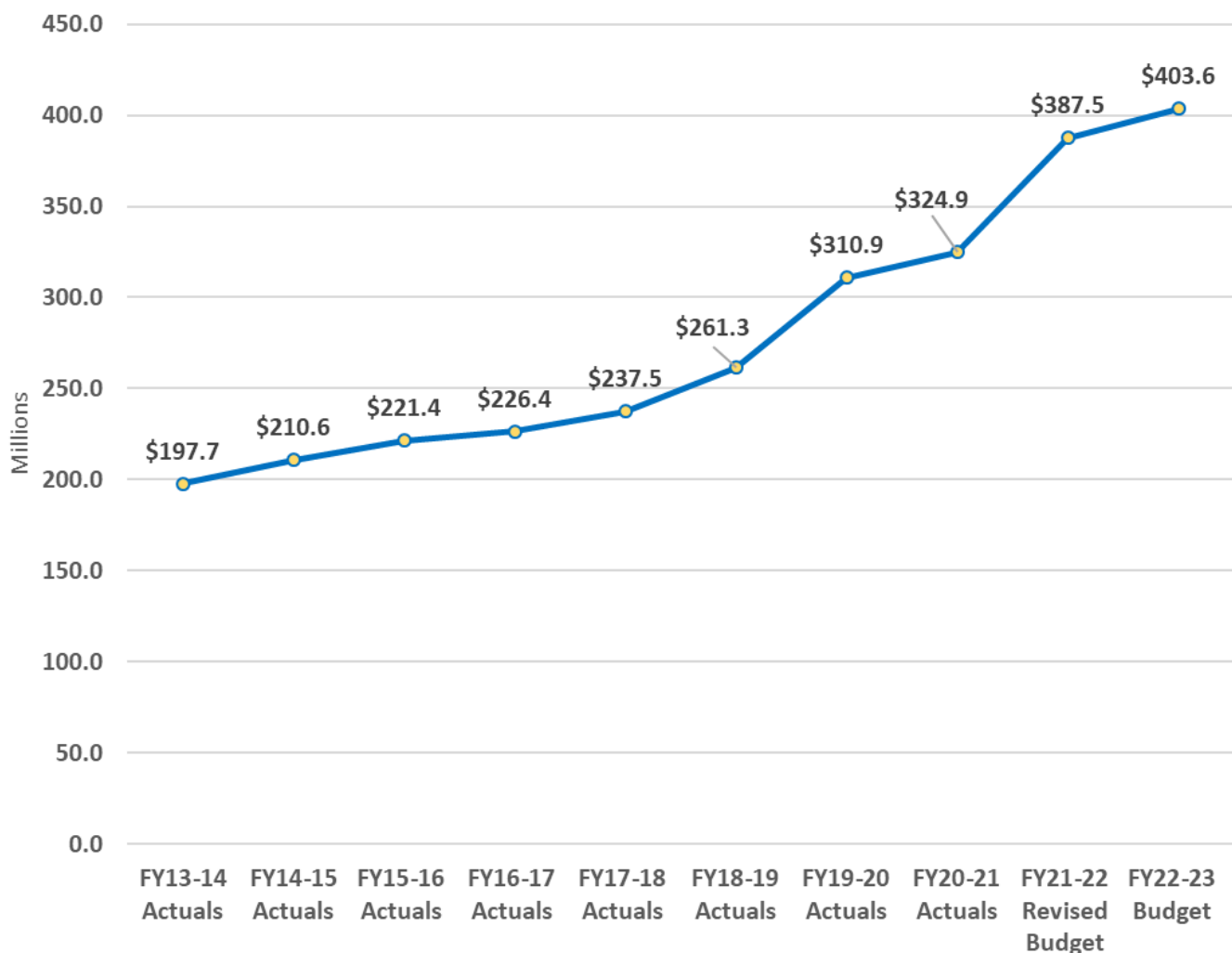
General Government Includes: City Attorney, City Manager, Clerk & City Council

# General Fund Expenditure Trends

FY2022-23 General Fund budgeted expenditures increased 4% from FY2021-22, with the largest increases going to services prioritized by City Council and the community. The FY2022-23 budget includes a significant combination of one-time and recurring investments in both youth services and infrastructure maintenance, as well as the addition of 48 full-time positions.

The ten-year General Fund average expenditure increase is 8.41%. The large increase from FY2018-19 to FY2019-20 was due to voter approval of a local sales tax measure, which resulted in an expansion of services and 25 new full-time positions. The other large increase between FY2020-21 and FY2021-22 was caused by the COVID-19 pandemic which heavily constrained expenditures throughout the FY2020-21 fiscal year. The pandemic led to the dramatic reduction of programs, especially those offered by Parks & Recreation and the imposition of a hiring freeze. Most services resumed at full-capacity by the start of FY2021-22, and several positions were unfrozen. Large jumps in expenditures similar to this are not anticipated in the future. In fact, with the reduction of the Measure X tax rate in 2029, we expect expenditures to significantly decrease in the future.

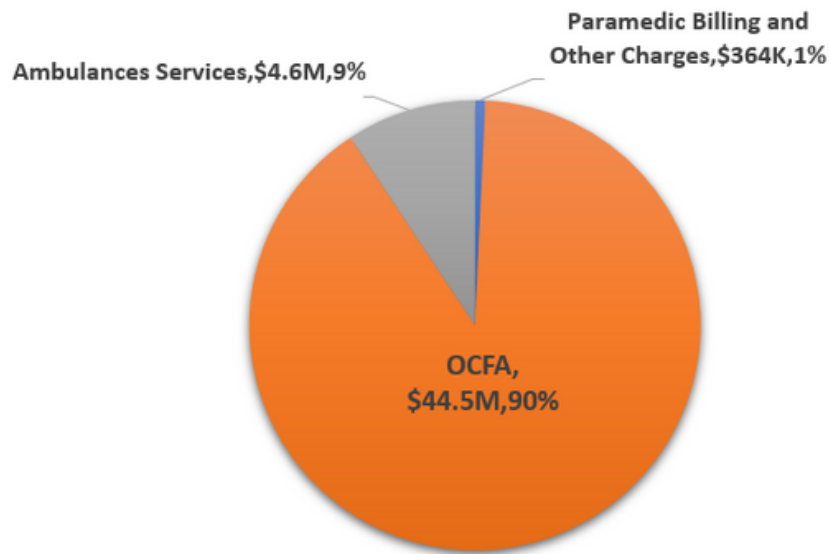
**GENERAL FUND EXPENDITURES**



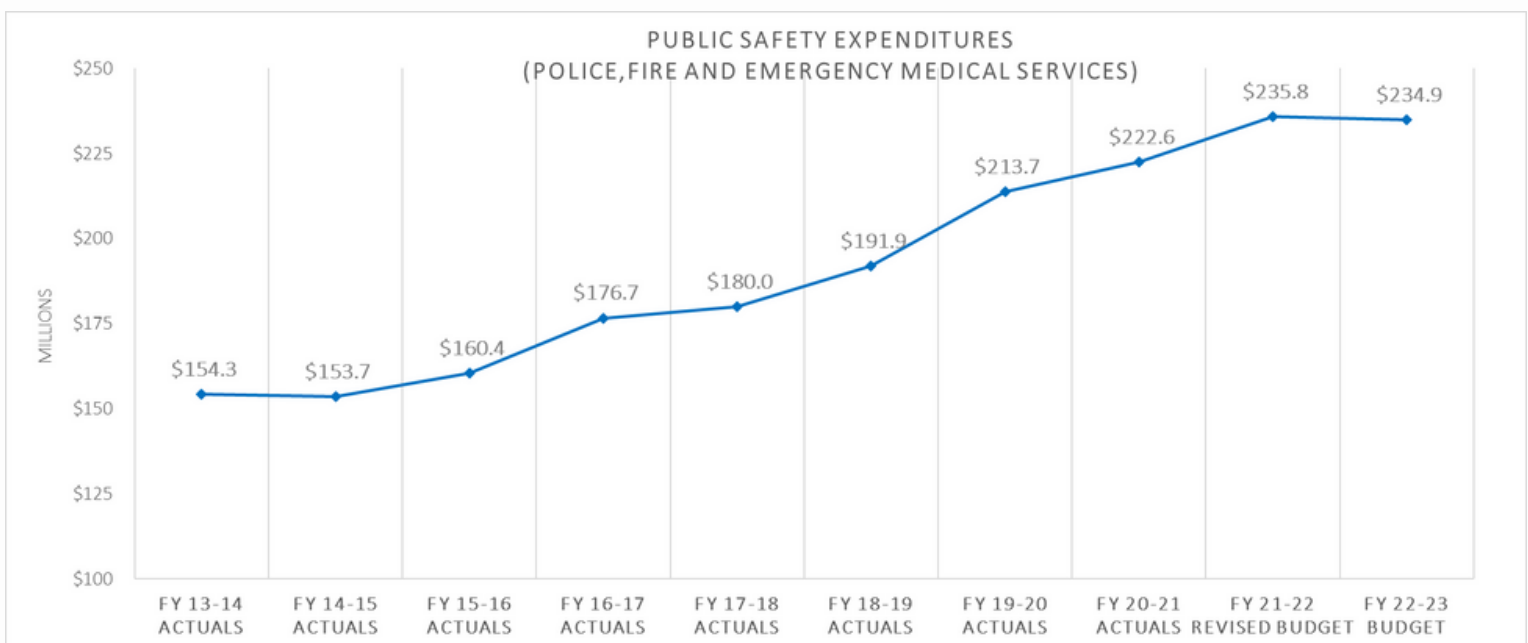
# Public Safety Trends

The mission of the Santa Ana Police Department is to deliver public safety services to our community with the utmost professionalism and integrity. Public safety expenditures are made up of Police Department, Fire and Emergency Medical Services expenditures. In FY 2012-13, the City outsourced Fire Services to the Orange County Fire Authority (OCFA) to realize cost savings. Fire and Emergency Medical Services comprises 7% of the Citywide budget.

## Breakdown of City's Fire and Emergency Medical Services Budget \$49.5M



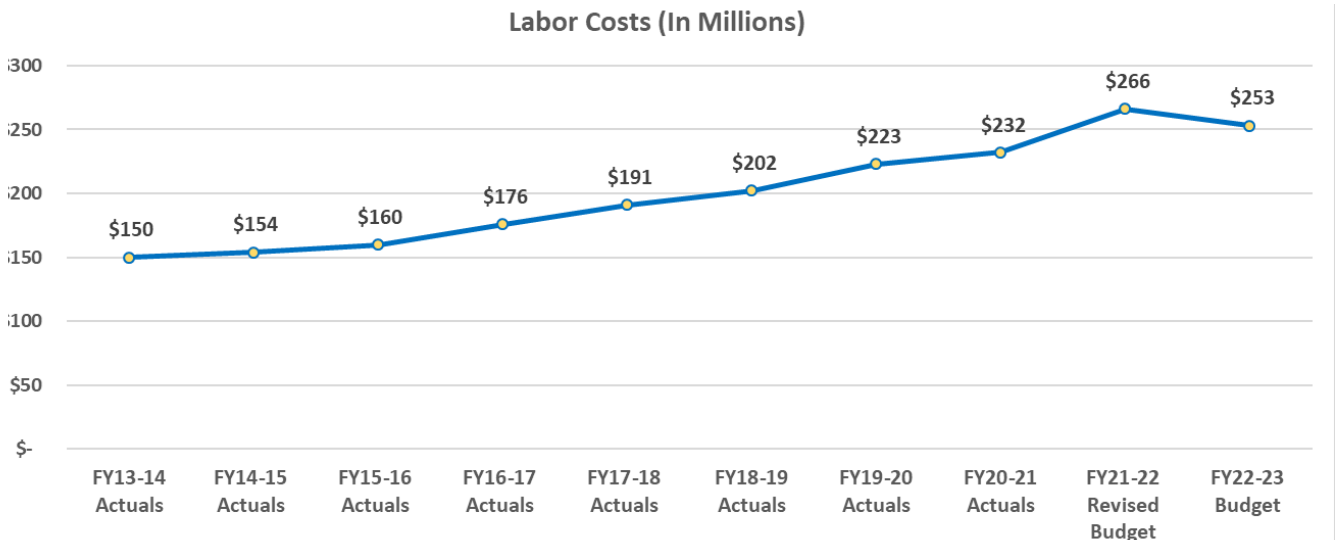
The last five years average cost increase was 6%, reflecting labor cost increases and aggressive recruitment in the hiring of Police Officers.



# Labor Costs

Salaries make up the greatest portion of a full-service governmental entity's budget. Labor costs are estimated to be \$253M in FY2022-23, which represents a 5% decrease from FY2021-22. In actuality, this projected decrease is misleading due to the Council approved plan to set-aside the savings derived from the refinancing of pension debt for future increases of pension costs. The city refinanced pension debt in FY2021-22, which resulted in a \$9.5M savings in FY2022-23.

Salaries and wages are projected to increase over \$9M compared to the prior year of FY2021-22 due to the gradual lifting of the pandemic related hiring freeze, and the overall addition of 48 full-time positions. For FY2022-23 the City's hiring freeze was decreased from a total of 30 positions to nine (seven in the Police Department and two in the Public Works). This staff expansion is designed to improve service to the public.



# Labor Costs- Budgeting for Vacancies

Because salaries account for such a large percentage of the total citywide budget, especially the General Fund budget, it's often considered best practice to under budget for salaries and wages by not assuming an 100% occupation rate; not all positions will be filled at all times. Assuming every position will have a 100% occupancy at all times almost always results in a budget with too much cushion and may prevent resources from being allocated elsewhere where there's a greater need. The City budgets for vacancies by assuming new positions take an average of 3 months to recruit and hire a newly adopted position. As a result, new positions are budgeted assuming 9 months (in lieu of 12 months) of occupancy in the initial year. Currently, Santa Ana's Vacancy Rates are the following:

## *Rolling Vacancy Rate Analysis*

	<b>FY2020-21</b>	<b>FY2021-22</b>	<b>23 mo Avg.</b>
Citywide	14.10%	13.16%	13.11%
City Attorney	16.67%	16.49%	15.71%
City Clerk	25.00%	13.85%	18.43%
City Manager	17.50%	23.08%	19.50%
Comm Devpmt	10.75%	22.36%	15.60%
Finance	11.42%	10.81%	10.75%
HR	7.41%	21.21%	13.28%
IT	37.15%	34.47%	34.24%
Library	18.91%	8.17%	13.63%
PBA	23.00%	18.46%	20.21%
PRCSA	28.38%	22.06%	24.41%
Police	6.47%	7.59%	6.67%
Public Works	23.87%	17.79%	20.21%
<b><u>Police - Vacant Position Rate</u></b>			
Sworn	29.73%	31.92%	29.32%
Non- Sworn	70.27%	68.08%	66.33%
<b><u>Police-All Positions Rate</u></b>			
Sworn	1.93%	2.42%	2.05%
Non- Sworn	4.55%	5.17%	4.62%

# 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 21-22	FY 22-23
<b>Normal Cost contribution for current-year benefit accruals, calculated as a percentage of wages.</b>	Public Safety 22.93% Misc. 11.90%	Public Safety 22.07% Misc. 11.23%
<b>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.</b>	Public Safety \$29,101,640 Misc. \$25,244,430	Public Safety \$15,943,786 Misc. \$11,911,945
	<b>June 30, 2020</b>	
<b>Unfunded Liability = accrued liability for benefits already earned, less the market value of assets invested to pay for those benefits.</b>	Public Safety \$441,668,255 Misc. \$322,966,594	Report expected August 2022
<b>Funded Ratio = accrued liability, divided by the market value of assets.</b>	Public Safety 64.2% Misc. 67.2%	Report expected August 2022

*\*Source CalPERS Actuarial Valuation - June 30, 2020*

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 2020-21 CalPERS investment results exceeded expectations.

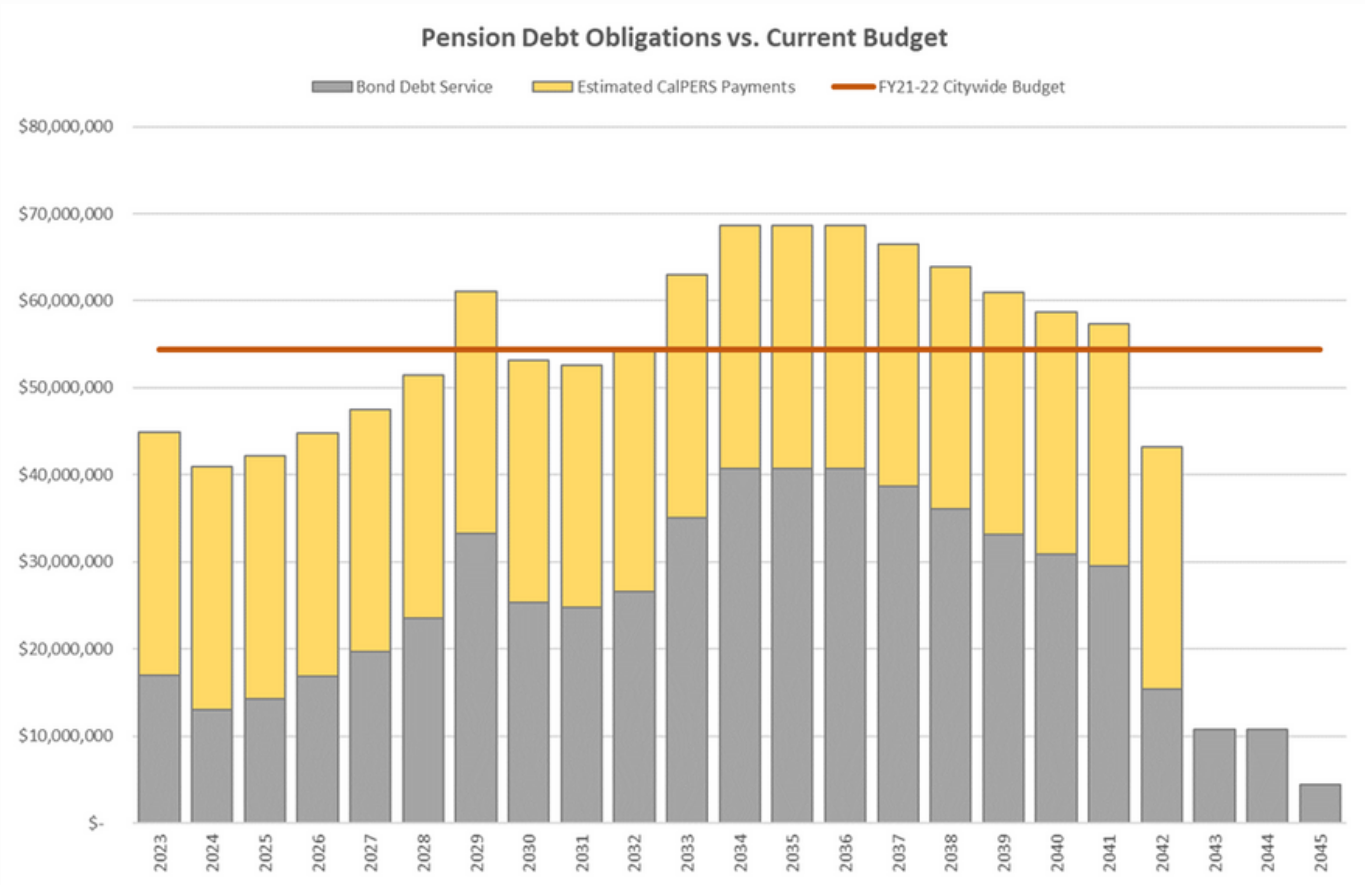
For example, CalPERS assumed it would earn 7% on its investment portfolio, and the rate of return for FY 2020-21 was 21.3%, which exceeded expectations. The 2022 update to the pension outlook will reflect the better-than-expected investment return for FY 2020-21. Recently, CalPERS decreased their investment earnings assumption to 6.8%.

On March 16, 2021, 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 took place during the fall of FY 2021-22. The City’s total pension cost-savings for FY 2022-23 is \$9.5 million across all funds, which will be deposited into the Pension Stabilization Trust as part of the Pension Debt Strategy for future cost stabilization.

The following chart summarizes the bond debt service and the estimated remaining payments to CalPERS. The chart shows future obligations compared to the FY 2021-22 budget of \$54.3 million for pension debt payments. Keeping the budget at current levels and depositing any future cost-savings into the Pension Stabilization Trust will help offset future increases in debt service.



# Employee Pension



# Ten-Year General Fund Financial Outlook

The General Fund Ten-Year Outlook is created by taking the current budget structure, applying an inflationary adjustment for the following nine years, 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 make course corrections to maintain a balanced budget.

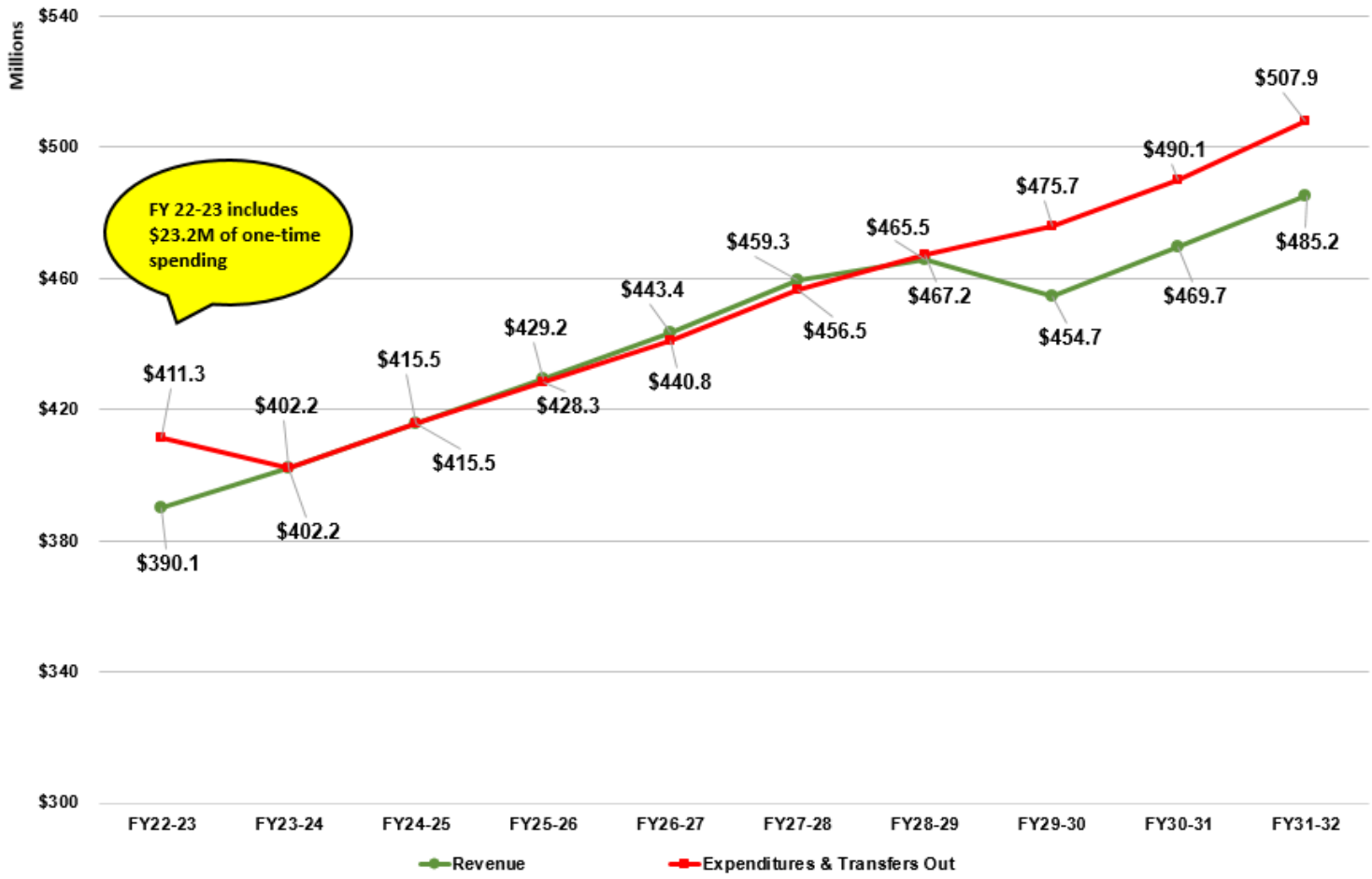
The first year of the model includes \$23.2 million of one-time spending to rehab multiple City buildings, replace equipment, provide economic assistance for the Downtown and South Main Corridor areas, conduct multiple infrastructure and planning studies, and construct multiple traffic calming initiatives.

Moving forward without significant changes to the budget structure, the General Fund budget may remain balanced for the following six years, until the Measure X rate decreases on April 1, 2029. In FY29-30, we may expect the General Fund budget deficit to be \$21 million or 4.6% of annual revenue. Risks include sales tax revenue reductions during recession and poor investment performance from the employee pension system. In the years leading up to the Measure X rate decrease, the City may be able to reduce the potential budget gap with revenue growth in excess of conservative estimates, increased tax base from new development, and controlled spending.

The Ten-Year Outlook includes the following assumptions:

- Annual revenues and expenditures increase by CPI as forecasted by the California Department of Finance (3.1% for FY23-24 and 3.3% thereafter).
- Measure X sales tax rate decreases from 1.5% to 1.0% on April 1, 2029.
- 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, as well as payoff of other minor debt obligations in 2025, 2026, and 2028.
- Pension debt stabilization to offset bond payment fluctuations, using the City's Section 115 Trust account.

### Ten-Year General Fund Outlook



**Estimated Spendable Fund Balance Summary  
Fiscal Year 2022-2023**

Fund Number	Fund Name	Estimated Beginning Balance	FY 22-23 Revenues	FY 22-23 Transfers In	FY 22-23 Total Resources	FY 22-23 Expenditures	FY 22-23 Transfers Out	FY 22-23 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>GENERAL FUND</b>										
011	GENERAL FUND	97,462,861	390,132,940	-	390,132,940	(352,193,690)	(51,403,070)	(403,596,760)	(13,463,820)	83,999,041
	<b>General Fund Total</b>	<b>97,462,861</b>	<b>390,132,940</b>	<b>-</b>	<b>390,132,940</b>	<b>(352,193,690)</b>	<b>(51,403,070)</b>	<b>(403,596,760)</b>	<b>(13,463,820)</b>	<b>83,999,041</b>
<b>SPECIAL REVENUE - GF</b>										
012	CANNABIS PUBLIC BENEFIT FUND	2,896,953	-	14,233,300	14,233,300	(14,029,540)	-	(14,029,540)	203,760	3,100,713
016	CASP CERTIFICATION & TRAINING	258,927	85,000	-	85,000	(85,000)	-	(85,000)	-	258,927
021	PRCSA CATV FUND	1,474,973	250,000	-	250,000	(250,000)	-	(250,000)	-	1,474,973
022	PRCSA FEE & DONATION	28,146	-	-	-	(27,700)	-	(27,700)	(27,700)	446
051	CAPITAL OUTLAY FUND	680,727	1,023,500	292,000	1,315,500	(1,124,000)	-	(1,124,000)	191,500	872,227
053	CITY SERVICES	516,374	3,621,520	-	3,621,520	(3,621,520)	-	(3,621,520)	-	516,374
100	SECTION 457 FIDUCIARY ADMIN	102,447	67,300	-	67,300	(93,000)	-	(93,000)	(25,700)	76,747
110	STRONG MOTION INSTRUMENTATION	97,777	16,000	-	16,000	(16,000)	-	(16,000)	-	97,777
120	FIRE FACILITIES FUND	2,328,978	780,100	-	780,100	(2,728,100)	-	(2,728,100)	(1,948,000)	380,978
121	SPECIAL REPAIR/DEMOLITION	632,787	160,000	-	160,000	(160,000)	-	(160,000)	-	632,787
	<b>Special Revenue - GF Total</b>	<b>9,018,089</b>	<b>6,003,420</b>	<b>14,525,300</b>	<b>20,528,720</b>	<b>(22,134,860)</b>	<b>-</b>	<b>(22,134,860)</b>	<b>(1,606,140)</b>	<b>7,411,949</b>
<b>GRANT FUNDS</b>										
031	AIR QUALITY IMPR. (AB 2766)	627,984	534,000	-	534,000	(537,540)	(7,050)	(544,590)	(10,590)	617,394
122	EMERGENCY & HEALTH GRANTS	1,676,904	4,617,470	-	4,617,470	(2,313,780)	(810)	(2,314,590)	2,302,880	3,979,784
123	WORKFORCE INVESTMENT ACT	511,105	2,404,270	-	2,404,270	(2,343,280)	(60,990)	(2,404,270)	-	511,105
124	ORANGE COUNTY SSA GRANTS	994,701	2,520,790	-	2,520,790	(2,510,140)	(10,650)	(2,520,790)	-	994,701
125	OES UASI	2,390,312	6,941,060	-	6,941,060	(6,941,060)	-	(6,941,060)	-	2,390,312
127	D.O.J. GRANT FUND	(4,071)	446,210	-	446,210	(446,210)	-	(446,210)	-	(4,071)
128	POLICE BLOCK GRANTS	838,710	49,050	-	49,050	(903,970)	-	(903,970)	(854,920)	(16,210)
130	HOME PROGRAM FEDERAL GRANT	15,842	2,294,400	-	2,294,400	(2,284,790)	(9,610)	(2,294,400)	-	15,842
135	COMMUNITY DEV BLOCK GRANT	1,930,143	6,571,210	-	6,571,210	(6,463,540)	(107,670)	(6,571,210)	-	1,930,143
136	HOUSING AUTHORITY-VOUCHER HAP	(114,291)	41,314,540	-	41,314,540	(41,314,540)	-	(41,314,540)	-	(114,291)
137	HOUSING AUTHORITY- MAINSTREAM	-	2,427,940	-	2,427,940	(2,427,940)	-	(2,427,940)	-	-
138	HOUSING AUTHORITY- MS5	686,888	2,357,600	-	2,357,600	(2,357,600)	-	(2,357,600)	-	686,888
139	HOUSING AUTHORITY-NEW CONSTR	113,614	244,730	-	244,730	(244,500)	(230)	(244,730)	-	113,614
140	HOUSING AUTHORITY-VOUCHER ADM	1,884,171	4,510,880	-	4,510,880	(4,418,930)	(91,940)	(4,510,870)	10	1,884,181
158	PLANNING GRANTS PROGRAM	2,823,272	5,633,850	-	5,633,850	(5,437,830)	-	(5,437,830)	196,020	3,019,292
165	OFFICE OF SAFETY GRANT	(83,106)	165,000	-	165,000	(165,000)	-	(165,000)	-	(83,106)
169	RECREATION GRANTS FUND	405,247	300,640	-	300,640	(300,640)	-	(300,640)	-	405,247
180	ARPA EHV ADMIN FEES	191,350	111,430	-	111,430	(111,420)	-	(111,420)	10	191,360
181	AMERICAN RESCUE PLAN ACT	9,197,919	-	-	-	(1,890,170)	-	(1,890,170)	(1,890,170)	7,307,749
182	HOME-ARP PROGRAM FEDERAL GRANT	-	34,130	-	34,130	(34,130)	-	(34,130)	-	-
183	ARPA - CA FOR ALL YOUTH WDP	-	4,497,520	-	4,497,520	(4,497,520)	-	(4,497,520)	-	-
	<b>Grant Funds Total</b>	<b>24,086,694</b>	<b>87,976,720</b>	<b>-</b>	<b>87,976,720</b>	<b>(87,944,530)</b>	<b>(288,950)</b>	<b>(88,233,480)</b>	<b>(256,760)</b>	<b>23,829,934</b>
<b>OTHER RESTRICTED FUNDS</b>										
020	OTS-TRAFFIC OFFENDER PROGRAM	39,092	55,360	-	55,360	(55,360)	-	(55,360)	-	39,092
023	INMATE WELFARE FUND	1,531,318	2,299,510	-	2,299,510	(2,299,510)	-	(2,299,510)	-	1,531,318
024	POLICE ACTIVITIES & PROGRAMS	62,573	565,320	-	565,320	(565,270)	-	(565,270)	50	62,623
026	CRIMINAL ACTIVITIES FUND	144,383	-	-	-	(70,520)	-	(70,520)	(70,520)	73,863
029	SPECIAL GAS TAX	2,537,184	17,183,130	-	17,183,130	(8,968,120)	(9,107,290)	(18,075,410)	(892,280)	1,644,904
074	CIVIC CENTER MAINTENANCE	(329,807)	3,608,250	1,179,400	4,787,650	(4,840,210)	(13,200)	(4,853,410)	(65,760)	(395,567)
133	HOUSING AUTHORITY-ISSUER FEE	2,728,128	70,000	-	70,000	(128,790)	(1,300)	(130,090)	(60,090)	2,668,038
166	US DOJ ASSET FORFEITURE FUND	272,359	-	-	-	(758,500)	-	(758,500)	(758,500)	(486,141)
167	US TREASURY ASSET FORFEITURE	(2,828)	-	-	-	(139,280)	-	(139,280)	(139,280)	(142,108)
177	EMERGENCY RENTAL ASSISTANCE PG	11,484,633	87,060	-	87,060	(84,540)	(2,520)	(87,060)	-	11,484,633
178	COVID-19 RESPONSE	-	3,500,000	-	3,500,000	(134,870)	-	(134,870)	3,365,130	3,365,130
417	INCLUSIONARY HOUSING FEE	10,216,026	71,120	-	71,120	(1,528,540)	(9,900)	(1,538,440)	(1,467,320)	8,748,706
607	HOUSING AUTHORITY LMIHF	2,688,085	770,280	-	770,280	(1,967,270)	(12,040)	(1,979,310)	(1,209,030)	1,479,055
655	2018 SERIES TAX ALLOC BOND	-	-	11,231,650	11,231,650	(11,231,650)	-	(11,231,650)	-	-
670	COSA RDA	419,972	-	130,000	130,000	(130,200)	-	(130,200)	(200)	419,772
671	COSA RDA OBLIGATION RETIREMENT	5,732,046	11,773,130	-	11,773,130	(411,480)	(11,361,650)	(11,773,130)	-	5,732,046
	<b>Other Restricted Funds Total</b>	<b>37,523,164</b>	<b>39,983,160</b>	<b>12,541,050</b>	<b>52,524,210</b>	<b>(33,314,110)</b>	<b>(20,507,900)</b>	<b>(53,822,010)</b>	<b>(1,297,800)</b>	<b>36,225,364</b>

**Estimated Spendable Fund Balance Summary  
Fiscal Year 2022-2023**

Fund Number	Fund Name	Estimated Beginning Balance	FY 22-23 Revenues	FY 22-23 Transfers In	FY 22-23 Total Resources	FY 22-23 Expenditures	FY 22-23 Transfers Out	FY 22-23 Total Uses	Change in Fund Balance	Estimated Ending Fund Balance
<b>ENTERPRISE FUNDS</b>										
027	PARKING FUND	89,844	2,281,390	2,873,040	5,154,430	(5,154,430)	-	(5,154,430)	-	89,844
056	SANITARY SEWER SERVICE	5,882,835	8,895,300	-	8,895,300	(8,718,140)	(250,000)	(8,968,140)	(72,840)	5,809,995
057	FED CLEAN WATER PROTECTION ENT	3,133,902	2,760,000	2,540,800	5,300,800	(5,097,720)	(200,000)	(5,297,720)	3,080	3,136,982
060	WATER REVENUE	8,324,909	73,576,450	-	73,576,450	(73,368,430)	(21,280,800)	(94,649,230)	(21,072,780)	(12,747,871)
066	ACQUISITION & CONSTRUCTION	160,484	-	20,000,000	20,000,000	(3,125,000)	-	(3,125,000)	16,875,000	17,035,484
067	REGIONAL TRANSP CENTER	7,742	759,870	-	1,841,740	(1,777,850)	-	(1,777,850)	63,890	71,632
068	SANITATION FUND	4,580,398	6,142,900	200,000	6,342,900	(7,563,840)	-	(7,563,840)	(1,220,940)	3,359,458
069	REFUSE COLLECTION SERVICE	3,955,073	16,286,740	-	16,286,740	(18,075,050)	(1,010,000)	(19,085,050)	(2,798,310)	1,156,763
<b>Enterprise Funds Total</b>		<b>26,135,187</b>	<b>110,702,650</b>	<b>26,695,710</b>	<b>137,398,360</b>	<b>(122,880,460)</b>	<b>(22,740,800)</b>	<b>(145,621,260)</b>	<b>(8,222,900)</b>	<b>17,912,287</b>
<b>INTERNAL SERVICE FUNDS</b>										
070	EQUIPMENT REPLACEMENT FUND	5,873,887	738,700	-	738,700	(664,000)	-	(664,000)	74,700	5,948,587
073	BUILDING MAINT FUND	2,098,075	5,623,060	-	5,623,060	(5,663,860)	-	(5,663,860)	(40,800)	2,057,275
075	FLEET MAINTENANCE/STORES	671,374	5,467,310	-	5,467,310	(5,826,720)	-	(5,826,720)	(359,410)	311,964
076	STORES & PROPERTY CONTROL	147,932	1,804,100	-	1,804,100	(1,970,290)	-	(1,970,290)	(166,190)	(18,258)
080	LIABILITY AND PROPERTY INS FND	13,313,436	11,092,950	4,654,820	15,747,770	(15,898,440)	-	(15,898,440)	(150,670)	13,162,766
081	EMPLOYEE GROUP INSURANCE	(15,852)	26,803,910	2,534,580	29,338,490	(29,472,040)	-	(29,472,040)	(133,550)	(149,402)
082	WORKERS COMPENSATION FUND	15,423,465	10,101,550	-	10,101,550	(10,008,900)	-	(10,008,900)	92,650	15,516,115
085	CITY YARD OPERATION	43,636	1,263,100	-	1,263,100	(1,324,190)	-	(1,324,190)	(61,090)	(17,454)
086	PUB WKS ENG/PROJ MGMT	(701,220)	10,137,760	10,000	10,147,760	(10,200,170)	(113,450)	(10,313,620)	(165,860)	(867,080)
088	QUALITY SERVICE TRAINING	67,963	-	-	-	(307,500)	-	(307,500)	(307,500)	(239,537)
101	PUB WKS-ADMIN & PLANNING	1,722,002	7,733,700	-	7,733,700	(10,130,830)	(94,670)	(10,225,500)	(2,491,800)	(769,798)
109	INFO SYS STRATEGIC PLAN	7,955,746	8,686,630	-	8,686,630	(16,508,530)	-	(16,508,530)	(7,821,900)	133,846
<b>Internal Service Funds Total</b>		<b>46,600,444</b>	<b>89,452,770</b>	<b>7,199,400</b>	<b>96,652,170</b>	<b>(107,975,470)</b>	<b>(208,120)</b>	<b>(108,183,590)</b>	<b>(11,531,420)</b>	<b>35,069,024</b>
<b>CAPITAL PROJECT FUNDS</b>										
032	MEASURE M-STREET CONSTRUCTION	24,944,017	5,762,330	-	5,762,330	(5,760,000)	-	(5,760,000)	2,330	24,946,347
035	NEW TRANSP SYS IMPR AREA F	563,044	-	-	-	(530,000)	-	(530,000)	(530,000)	33,044
054	SANITARY SEWER CAPITAL	1,212,208	60,000	-	60,000	(3,810,000)	-	(3,810,000)	(3,750,000)	(2,537,792)
055	SEWER CONNECTION FEE	730,803	1,140,400	-	1,140,400	(1,000,000)	-	(1,000,000)	140,400	871,203
058	RESIDENTIAL STREET IMPROVEMENT	4,828,527	450,000	-	450,000	(300,000)	-	(300,000)	150,000	4,978,527
059	SELECT STREET CONSTRUCTION	10,932,718	2,266,660	9,068,440	11,335,100	(9,068,440)	-	(9,068,440)	2,266,660	13,199,378
148	TRAFFIC SYSTEM MGMT GRANT	23,938,579	889,000	-	889,000	(889,000)	-	(889,000)	-	23,938,579
224	LOCAL DRAINAGE AREA IV	145,965	-	-	-	(141,470)	-	(141,470)	(141,470)	4,495
226	LOCAL DRAINAGE AREA VI	253,992	-	-	-	(150,000)	-	(150,000)	(150,000)	103,992
400	POLICE UUT LEASE REVENUE BONDS	5,734	-	4,622,100	4,622,100	(4,621,800)	-	(4,621,800)	300	6,034
404	COSA 2014 LEASE FINANCING	74,214	-	5,156,070	5,156,070	(5,156,070)	-	(5,156,070)	-	74,214
<b>Capital Project Funds Total</b>		<b>67,629,802</b>	<b>10,568,390</b>	<b>18,846,610</b>	<b>29,415,000</b>	<b>(31,426,780)</b>	<b>-</b>	<b>(31,426,780)</b>	<b>(2,011,780)</b>	<b>65,618,022</b>
<b>DEBT SERVICE FUND</b>										
406	2021 PENSION OBLIGATION BONDS	17	-	15,340,770	15,340,770	(15,331,870)	-	(15,331,870)	8,900	8,917
<b>Debt Service Fund Total</b>		<b>17</b>	<b>-</b>	<b>15,340,770</b>	<b>15,340,770</b>	<b>(15,331,870)</b>	<b>-</b>	<b>(15,331,870)</b>	<b>8,900</b>	<b>8,917</b>
<b>GRAND TOTAL - ALL FUNDS \$ 308,456,258 \$ 734,820,050 \$ 95,148,840 \$ 829,968,890 \$ (773,201,770) \$ (95,148,840) \$ (868,350,610) \$ (38,381,720) \$ 270,074,538</b>										

## Debt Service Schedule - FY 2022-23

OBLIGATIONS	PLEGGED REVENUES	FUND	FY 22-23	FY 23-24	FY 24- 25	FY 25-26	FY 26-27
<b>Capital Lease Obligations (City Obligations)</b>							
Civic Center Parking Project	General Fund	011	637,019	637,019	637,019	637,019	-
Motorola Equipment Lease-Purchase 800 MHz Countywide System	Various	Various	486,766	486,766	973,532	-	-
Partnership Costs related to 800 MHz Countywide System	Various	Various	331,439	331,439	331,439	-	-
<b>Total</b>			<b>1,455,224</b>	<b>1,455,224</b>	<b>1,941,990</b>	<b>637,019</b>	<b>-</b>
<b>Long-Term Liabilities (City Obligations)</b>							
Police Administration & Holding Facility 1994 (50%)	General Fund	400	4,611,719	4,613,907	-	-	-
Streetlights Acquisition Upgrade	General Fund	011	782,550	782,550	782,550	782,550	782,550
2019 Gas Tax Refunding	Gas Tax	029	3,236,500	3,229,875	3,234,625	3,225,625	3,227,750
Water Revenue Bonds Series 2014	Water Revenue	060	1,353,000	1,355,738	1,351,400	1,348,275	1,352,950
2014 Lease Revenue Financing (50% 2004 SAPD/City Hall)	Various	404	5,156,066	5,150,743	735,094	730,531	735,031
Southern CA On Bill Financing 8/2011	Various	Various	365,842	329,921	281,785	165,462	133,019
2018A Tax Allocation Refunding Bonds	ROPS	655	1,270,650	1,269,000	1,271,375	1,266,625	1,269,625
2018B Tax Allocation Refunding Bonds	ROPS	655	9,952,344	10,264,139	10,589,150	10,916,080	11,855,217
2021 Pension Obligation Bonds	General Fund	011	17,024,118	13,052,744	14,317,803	16,902,631	19,641,812
<b>Total</b>			<b>26,728,670</b>	<b>26,995,872</b>	<b>18,245,979</b>	<b>18,435,148</b>	<b>19,356,143</b>
<b>Total City Obligations</b>			<b>28,183,894</b>	<b>28,451,096</b>	<b>20,187,969</b>	<b>19,072,168</b>	<b>19,356,143</b>
<b>Special Assessment Debt with No City Commitment</b>							
Warner Industrial Community	Conduit Debt- Property Tax Assessments	N/A	100,838	104,388	102,888	101,388	99,841
<b>Total</b>			<b>100,838</b>	<b>104,388</b>	<b>102,888</b>	<b>101,388</b>	<b>99,841</b>

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RESOLUTION NO. 2022-054

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 2022-2023

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 XIIB 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 XIIB 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 XIIB 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 XIIB 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 21, 2022.

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 2022-2023 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 June 6, 2022, 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 2022-2023 is hereby found and determined to be \$1,321,523,319.

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 21<sup>st</sup> day of June, 2022.

  
\_\_\_\_\_  
Vicente Sarmiento  
Mayor

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

By:   
\_\_\_\_\_  
Ryan O. Hodge  
Assistant City Attorney

AYES: Councilmembers Hernandez, Lopez, Mendoza, Penaloza, Phan, Bacerra, Sarmiento (7)

NOES: Councilmembers None (0)

ABSTAIN: Councilmembers None (0)

NOT PRESENT: Councilmembers None (0)

CERTIFICATE OF ATTESTATION AND ORIGINALITY

I, Daisy Gomez, Clerk of the Council, do hereby attest to and certify the attached Resolution No. 2022-054 to be the original resolution adopted by the City Council of the City of Santa Ana on June 21, 2022.

Date: 6/27/2022



\_\_\_\_\_  
Daisy Gomez  
Clerk of the Council  
City of Santa Ana

## ORDINANCE NO. NS-3021

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, 2022

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, 2022.
- 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 2022-2023, commencing July 1, 2022, 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 2022-2023 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 2022-2023, the several amounts stated as proposed expenditures from such funds, respectively, in those columns of the Budget that are headed "FY 22-23". 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 2022-2023 City Budget, the aggregate expenditure authorized for all programs in Fiscal Year 2022-2023 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 2022-2023 City Budget.

Section 9. Upon and from the effective date of this ordinance, expenditures of monies appropriated hereby are authorized beginning July 1, 2022.

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 21<sup>st</sup> day of June, 2022.

  
\_\_\_\_\_  
Vicente Sarmiento  
Mayor

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

By: Laura A. Rossini  
Laura A. Rossini  
Chief Assistant City Attorney

AYES:	Councilmembers	<u>Hernandez, Lopez, Mendoza, Penaloza, Phan, Bacerra, 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-3021 to be the original ordinance adopted by the City Council of the City of Santa Ana on June 21, 2022, and that said ordinance was published in accordance with the Charter of the City of Santa Ana.

Date 6/27/2022



\_\_\_\_\_  
Daisy Gomez  
Clerk of the Council  
City of Santa Ana

EXHIBIT 1

GENERAL FUND

City Manager	2,904,040
Legislative	1,029,860
Non-Departmental	7,783,480
Unfunded Pension Liability Payment	39,320,080
Transfers for Debt Payment	9,041,480
Transfers for Projects	26,849,010
Clerk of the Council	1,935,720
City Attorney's Office	3,584,860
Human Resources	3,884,170
Finance	11,713,490
Library	6,680,310
Bowers Museum	2,542,320
Parks & Recreation	13,574,280
Police	142,772,990
Fire	53,956,950
Planning & Building	19,545,470
Public Works	48,533,650
Community Development Agency	7,944,600
<b>Total General Fund</b>	<b>403,596,760</b>

**EXHIBIT 1**

Fund 012 - Cannabis Public Benefit (City Attorney)	539,820
Fund 012 - Cannabis Public Benefit (Finance)	361,530
Fund 012 - Cannabis Public Benefit (Library)	2,000,000
Fund 012 - Cannabis Public Benefit (PRCSA)	5,238,490
Fund 012 - Cannabis Public Benefit (Police)	4,586,610
Fund 012 - Cannabis Public Benefit (PBA)	1,303,090
Fund 016 - CASp Certification	85,000
Fund 021 - CATV Capital Support (PEG)	250,000
Fund 022 - Library Fee and Donation	27,700
Fund 051 - Capital Outlay (Non-Departmental)	292,000
Fund 051 - Capital Outlay (PRCSA)	832,000
Fund 053 - City Services (PBA)	3,268,900
Fund 053 - City Services (Police)	202,620
Fund 053 - City Services (PWA)	150,000
Fund 100 - 457 Admin Plan	93,000
Fund 110 - SMIP	16,000
Fund 120 - Fire Facilities Fund	2,728,100
Fund 121 - Special Repair/Demolition	160,000
<b>Total General Fund Set-Aside Funds</b>	<b>\$ 22,134,860</b>

Fund 031 - Air Quality Improvement Fund (HR)	149,360
Fund 031 - Air Quality Improvement Fund (Planning)	321,790
Fund 031 - Air Quality Improvement Fund (PWA)	73,440
Fund 122 - Emergency & Health Grants	2,314,590
Fund 123 - Workforce Investment Act	2,404,270
Fund 124 - Orange County SSA Grant	2,520,790
Fund 125 - Urban Areas Security Initiative Grant	6,941,060
Fund 127 - COPS Hiring Grant	446,210
Fund 128 - Law Enforcement Grant	903,970
Fund 130 - HOME Program	2,294,400
Fund 135 - Community Development Block Grant	6,571,210
Fund 136 - Housing Authority - Voucher HAP	41,314,540
Fund 137 - Housing Authority - Mainstream	2,427,940
Fund 138 - Housing Authority - MS	2,357,600
Fund 139 - Housing Authority - New Construction	244,730
Fund 140 - Housing Authority - Voucher ADM	4,510,870
Fund 158 - PLHA (CDA)	4,357,830
Fund 158 - SB2 Planning (PW)	1,080,000
Fund 165 - Office of Traffic Safety Grant	165,000
Fund 169 - Recreation Grant Fund	300,640
Fund 180 - EHV Admin Fees	111,420
Fund 181- American Rescue Plan Act-CMO	157,730
Fund 181- American Rescue Plan Act-CDA	579,940
Fund 181- American Rescue Plan Act-FMSA	308,790
Fund 181- American Rescue Plan Act-HR	115,250
Fund 181- American Rescue Plan Act-PBA	514,020
Fund 181- American Rescue Plan Act-PD	36,660
Fund 181- American Rescue Plan Act-PWA	177,780
Fund 182-Home ARP Program	34,130
Fund 183-ARPA-CA for all Youth WDP	4,497,520
<b>Total Grant Funds</b>	<b>\$ 88,233,480</b>



**EXHIBIT 1**



Fund 020 - Traffic Offender Program	55,360
Fund 023 - Inmate Welfare Fund	2,299,510
Fund 024 - Police Activities & Programs	565,270
Fund 026 - Criminal Activities Fund	70,520
Fund 029 - Special Gas Tax	18,075,410
Fund 074 - Civic Center Authority (Police)	2,284,340
Fund 074 - Civic Center Authority (PWA)	2,569,070
Fund 133 - Housing Authority Issuer Fee	130,090
Fund 166 - US DOJ Asset Forfeiture Fund	758,500
Fund 167 - US Treasury Asset Forfeiture	139,280
Fund 177 - Emergency rental Assistanc Program	87,060
Fund 178 - COVID Response	134,870
Fund 417 - Inclusionary Housing	1,538,440
Fund 607 - Santa Ana Financing Authority	1,979,310
Fund 655 - 2018 A & B Tax Allocation Refunding Bonds	11,231,650
Fund 670 - City of Santa Ana Redevelopment Agency	130,200
Fund 671 - City of Santa Ana Redevelopment Agency Obligation Ret	11,773,130
<b>Total Other Restricted Funds</b>	<b>53,822,010</b>

Fund 032 - Measure M	5,760,000
Fund 035 - New Transportation System Improvement Area	530,000
Fund 054 - Sewer Capital Recovery Fund	3,810,000
Fund 055 - Sewer Connection Fee	1,000,000
Fund 058-Residential Street Improvement	300,000
Fund 059 - Select Street Construction	9,068,440
Fund 148 - Traffic Saftey Management Program	889,000
Fund 224 - Local Drainage Area IV	141,470
Fund 226 - Local Drainage Area VI	150,000
Fund 400 - Policing Building Debt Service Fund	4,621,800
Fund 404 - City of Santa Ana Lease Financing Debt Service	5,156,070
<b>Total Capital Funds</b>	<b>\$ 31,426,780</b>

Fund 027 - Parking Operations	5,154,430
Fund 056 - Sanitary Sewer Fund	8,968,140
Fund 057 - Federal Clean Water Protection	5,297,720
Fund 060 - Water Enterprise	94,649,230
Fund 066 - Water Utility Capital Construction	3,125,000
Fund 067 - Santa Ana Regional Transportation Center	1,777,850
Fund 068 - Sanitation Fund	7,563,840
Fund 069 - Refuse Collection	19,085,050
<b>Total Enterprise Funds</b>	<b>145,621,260</b>

Fund 406-2021 Pension Obligation Funds	15,331,870
<b>Total Debt Service Funds</b>	<b>15,331,870</b>

**GRAND TOTAL** **760,167,020**

 <p style="text-align: center;"><b>City of Santa Ana</b> Council Policy</p>	
	Mayor's Authorization
Subject <b>BUDGET AND RESERVE POLICY</b>	Council Approval Date: March 16, 2021

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**

<b>Internal Service Fund</b>	<b>Target</b>
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.



**City of Santa Ana**  
**Council Policy**

Mayor's Authorization

Subject  
**UNFUNDED EMPLOYEE PENSION LIABILITY COST REDUCTION  
POLICY**

Council Approval Date:  
February 2, 2021

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.

**Background**

The City provides a defined benefit pension plan to its full-time employees. A defined benefit is a promise to pay future benefits, wherein the City makes annual deposits into the plan and carries the risk of plan assets investment performance. If the plan's investment return is less than assumed, the City cost to provide the benefit increases.

The City has contracted with the California Public Employee Retirement System (CalPERS) to manage the employee pension plan. CalPERS collects contributions from the City and its employees, invests the money, and pays monthly benefits to retirees. Ideally, the plan would be 100% funded, which means plan assets are equal to plan liabilities. A plan with a low funded ratio is at risk for paying future promised benefits.

In response to the rising cost of public employee pensions after CalPERS investment losses during the Great Recession of 2009, and to ensure the future solvency of plans under contract with CalPERS, California enacted the Public Employee Pension Reform Act (PEPRA). All public employees hired after PEPRA became effective in January 2013 receive a lesser benefit than those "Classic" employees hired before PEPRA. Santa Ana Employees earn benefits in one of the following four categories.

1. Classic Safety (sworn public safety employees);
2. PEPRA Safety;
3. Classic Miscellaneous (all other non-sworn City employees); or
4. PEPRA Miscellaneous.

The market value of investments in the Santa Ana plan is less than the liability for benefits already earned, and the City has an Unfunded Pension Liability. Each year, the amount of the liability changes based upon actual plan results and CalPERS changes in assumptions. The liability grows when actual plan results do not meet CalPERS assumptions, such as retirees living longer than expected; or when CalPERS changes its assumptions, such as reducing the assumed rate of investment return. Conversely, the liability decreases when actual plan results exceed CalPERS assumptions, such as investments earning more than the assumed rate of return. CalPERS also charges "interest" on the unpaid liability each year, based on the plan's discount rate, equivalent to the assumed rate of return. CalPERS requires the City to make annual contributions to reduce the unfunded liability.

This policy addresses strategies to reduce the cost of the unfunded pension liability.

There are two basic strategies to reduce the City's cost for the unfunded pension liability:

1. Contribute more than required by CalPERS (an Additional Discretionary Payment) to reduce the accrual of interest; or

2. Refinance the liability, which is a legal debt of the City, at a lower interest rate.

Within these two basic strategies, there are a variety of options and associated risks.

#### Application of Additional Discretionary Payments

When the City identifies funding for an Additional Discretionary Payment (ADP), there is a strategy to apply the ADP to the unfunded pension liability.

The unfunded liability is comprised of layers or “bases” related to each year of actual plan results. Each base is either a loss or gain. CalPERS amortizes most of the bases over twenty years to calculate the annual required contribution to reduce the liability. Loss bases at the beginning of an amortization cycle are desirable targets for an ADP to maximize overall savings. Conversely, loss bases at the end of an amortization cycle are desirable targets to maximize short-term savings.

1. *It shall be the City’s policy to use a targeting strategy, and apply any Additional Discretionary Payments to loss bases at the beginning of an amortization cycle to maximize overall savings.*

#### Use Accumulated Fund Balance or One-Time Money

The City has a General Fund to account for unrestricted revenue; and many other “restricted” funds to account for revenue with spending restrictions imposed by law, other governmental agencies, or legally enforceable agreements. The City allocates its unfunded pension liability to each fund based upon the prior year normal cost charged to the fund through payroll.

When the City receives more revenue than expected, or spends less than budgeted, a fund balance accumulates. Much like spending from a savings account, accumulated fund balance is a one-time resource the City can use to pay down a fund’s allocation of the unfunded pension liability. The City has a separate “reserve” policy to establish the minimum fund balance to keep on hand for emergencies and operational cash flow.

2. *It shall be the City’s policy to consider an additional discretionary payment to reduce the unfunded pension liability during each annual budget process, when staff identifies accumulated fund balance in excess of reserve policy requirements.*

#### Negotiate with Employees

Employees are already required to contribute a portion of their pay to the employee pension plan. Even though the City collects the employee contribution from the employee, the City reports the employee contribution to CalPERS as an employer-paid contribution. This increases the employee income used to calculate the City’s contribution and the retiree benefit.

The City may negotiate with its labor groups to require larger contribution from employees, or to stop reporting the employee contribution as employer-paid. Both options would reduce the City’s normal cost contribution, and may be difficult to negotiate without offering something in exchange.

3. *It shall be the City’s policy to propose reductions of the City’s normal cost contribution during labor negotiations, based upon the plan funding ratio and the City’s current and forecasted financial position.*

#### Use Cash Planned for Capital Projects and Issue Tax-Exempt Debt

When the City has cash on hand to fund capital projects, the City may consider using the cash to reduce the unfunded pension liability, and instead issue tax-exempt debt to pay for the project. Tax-exempt debt carries a low interest rate, and this strategy effectively swaps a higher-rate debt for a lower-rate debt.

The City funds most of its capital projects with restricted money. Therefore, the restricted fund’s allocation of the unfunded pension liability, and the cash available for the project, limits the use of this strategy. In addition, frequent debt issues can negatively affect the City’s credit rating.

4. *It shall be the City’s policy to consider paying down the unfunded pension liability when there is at least \$20 million of cash available for capital projects, and it is feasible and economically prudent to issue tax-exempt debt for the projects.*

Irrevocable Section 115 Trust

As an alternative to making an ADP to CalPERS, the City can choose to set aside additional money in a Section 115 Trust. Money placed into the trust is irrevocable, meaning it cannot be withdrawn and used for another expenditure of the City. The City has already established a Section 115 Trust with an initial small deposit.

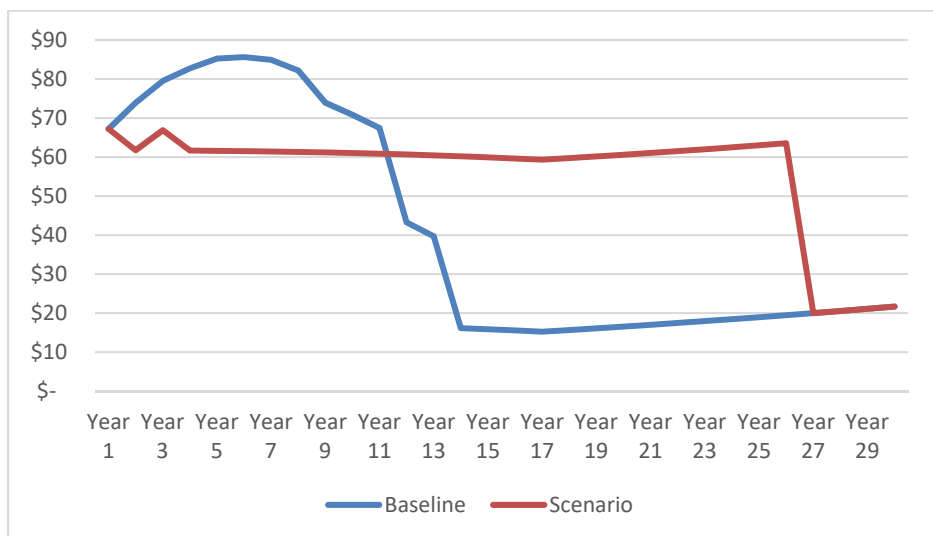
There are two primary benefits associated with a Section 115 Trust. The City has more control over the investment, and the City can use the Trust for rate stabilization. If there are future spikes in pension costs, the City could use money from the Section 115 Trust to help pay some of the required CalPERS contributions. However, in order to utilize the Trust, additional money must be set aside in advance.

5. *It shall be the City’s policy to consider adding money to the Section 115 Trust account during each annual budget process.*

Pension Obligation Bonds

The City may consider issuing Pension Obligation Bonds (POBs) to refinance its unfunded pension liability. In a low interest rate environment, issuing POBs can significantly reduce the City’s cost. However, there is risk associated with the refinancing. If actual pension plan results consistently exceed CalPERS assumptions over a long-term period, the City may pay more overall. The following illustrates this concept.

Scenario: The City refinances its pension obligation at 3.75%; and CalPERS assumes a 7% investment return, yet consistently earns a 9% return over a 30-year period.



*Baseline is the CalPERS projection from the June 30, 2019 Actuarial Valuation Report. Dollar amounts are in millions.*

For the first 11 years in this scenario, the City would save money; but over the entire 30-year period, the City would pay \$444 million more.

The Government Finance Officers' Association (GFOA) issued an advisory against POBs based upon a variety of reasons such as the potential for invested proceeds to earn less than the interest owed on the bonds, structuring the debt over a longer term than the original amortization period, and the potential for the bonds to consume the agency's legal debt capacity. The following policy points can help mitigate these concerns.

6. *It shall be the City's policy to consider issuing POB's only if the following criteria exist.*
  - a) *The City Council must conduct a public meeting to consider the results of an analysis quantifying the risk probability of the City paying more over the life of the bonds.*
  - b) *To maximize potential savings, the bond interest rate must be at least 30% less than the plan's current discount rate.*
  - c) *To ensure the City benefits from the possible scenario of actual plan results exceeding CalPERS assumptions shortly after issuing debt, the bonds must not exceed 90% of the unfunded liability.*
  - d) *The bond structure must not extend the life of the debt.*
  - e) *The City must not use bond proceeds to pay the normal cost of the pension plan.*



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# Employee Position Summary

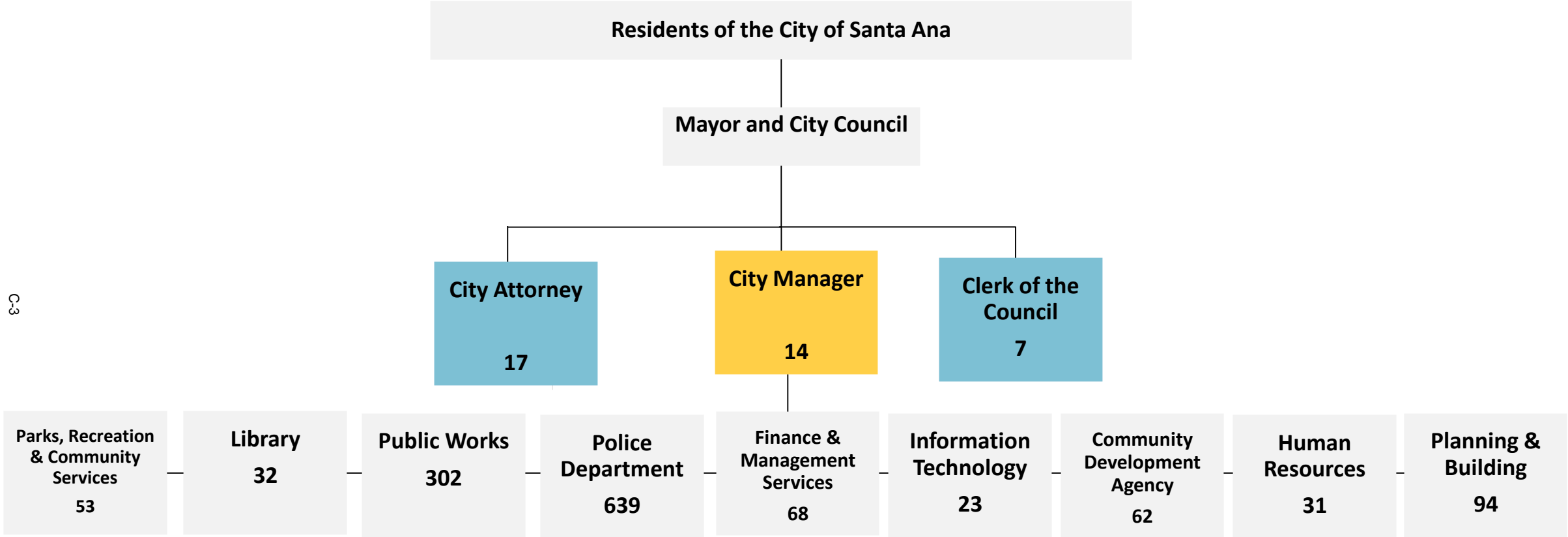
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# FY 22-23 ORGANIZATION CHART

## FULL-TIME EMPLOYEES

C-3



Total Funded FT Positions: 1342



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**Proposed Full-Time Workforce Changes - FY 22-23  
Organizational Changes - Additions/Deletions**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months	
						for FY 22-23	Annual Value
City Attorney's Office	1	Paralegal	74,050	74,050	0	9 mos.	98,733
	<b>1</b>		<b>74,050</b>	<b>74,050</b>	<b>0</b>		<b>98,733</b>
City Manager's Office	1	Management Assistant	117,050	117,050	0	12 mos.	117,050
	<b>1</b>		<b>117,050</b>	<b>117,050</b>	<b>0</b>		<b>117,050</b>
<b>Community Development Agency</b>							
	2	Housing Specialist II*	185,720	0	185,720	12 mos.	185,720
	1	Workforce Specialist I*	84,010	0	84,010	12 mos.	84,010
	(1)	Senior Residential Construction Specialist**	0	0	0	12 mos.	0
	(1)	Loan Specialist**	0	0	0	12 mos.	0
	(1)	Accounting Assistant (ARPA)**	0	0	0	12 mos.	0
	<b>0</b>		<b>269,730</b>	<b>0</b>	<b>269,730</b>		<b>269,730</b>
		* Grant funding to be reallocated from housing programs					
		** Grant funding to be reallocated for other ARPA/housing programs					
Human Resources	1	Safety Administrator (MM)	119,780	0	119,780	9 mos.	159,707
	<b>1</b>		<b>119,780</b>	<b>0</b>	<b>119,780</b>		<b>159,707</b>
Library Services	1	Librarian	78,110	78,110	0	9 mos.	104,147
	1	Senior Accounting Assistant	69,210	69,210	0	9 mos.	92,280
	1	Library Services Assistant	55,880	55,880	0	9 mos.	74,507
	<b>3</b>		<b>203,200</b>	<b>203,200</b>	<b>0</b>		<b>270,933</b>
<b>Parks, Recreation and Community Services Agency</b>							
	1	Zoo Keeper I	57,830	57,830	0	9 mos.	77,107
	2	Zoo Education Specialist	130,560	0	130,560	9 mos.	174,080
	<b>3</b>		<b>188,390</b>	<b>57,830</b>	<b>130,560</b>		<b>251,187</b>
<b>Planning and Building Agency</b>							
	1	Accounting Assistant	63,870	63,870	0	9 mos.	85,160
	4	Code Enforcement Officers	320,760	0	320,760	9 mos.	427,680
	1	Records Specialist	62,570	62,570	0	9 mos.	83,427
	1	Senior Office Assistant - Building	59,240	59,240	0	9 mos.	78,987
	1	Supervisor of Inspections/Principal	116,210	116,210	0	9 mos.	154,947
	<b>8</b>		<b>622,650</b>	<b>301,890</b>	<b>320,760</b>		<b>830,200</b>

**Proposed Full-Time Workforce Changes - FY 22-23  
Organizational Changes - Additions/Deletions**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months	
						for FY 22-23	Annual Value
<b>Police Department</b>	2	Parking Control Officer	125,760	125,760	0	9 mos.	167,680
	1	Correctional Manager	111,100	111,100	0	9 mos.	148,133
	<b>3</b>		<b>236,860</b>	<b>236,860</b>	<b>0</b>		<b>315,813</b>
<b>Public Works Agency</b>	1	Assistant Engineer	80,500	80,500	0	9 mos	107,333
	2	Equipment Operator - Water Services	139,300	0	139,300	9 mos	185,733
	1	Management Aide	77,560	0	77,560	9 mos	103,413
	1	Management Analyst	87,800	0	87,800	9 mos	117,067
	1	Public Works Crew Leader	49,050	0	49,050	9 mos	65,400
	1	Public Works Safety Assistant	36,670	0	36,670	9 mos	48,893
	1	Senior Accounting Assistant	67,440	0	67,440	9 mos	89,920
	2	Solid Waste Code Enforcement Officers	182,320	0	182,320	9 mos	243,093
	1	Storekeeper	70,930	0	70,930	9 mos	94,573
	1	Stormwater Coordinator	89,640	0	89,640	9 mos	119,520
	1	Tree Trimmer	44,630	44,630	0	9 mos	59,507
	1	Water Conservation Specialist	73,570	0	73,570	9 mos	98,093
	1	Water Services Crew Leader	75,220	0	75,220	9 mos	100,293
	2	Water Services Meter Repairer II	138,780	0	138,780	9 mos	185,040
	1	Water Services Worker II	64,800	0	64,800	9 mos	86,400
	1	Water Systems Operator II	68,640	0	68,640	9 mos	91,520
	<b>19</b>		<b>1,346,850</b>	<b>125,130</b>	<b>1,221,720</b>		<b>1,795,800</b>
<b>Total Funded Positions</b>	<b>39</b>		<b>3,178,560</b>	<b>1,116,010</b>	<b>2,062,550</b>		<b>4,109,153</b>

**Proposed Full-Time Workforce Changes - FY 22-23**  
**Organizational Changes-Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months	
						for FY 22-23	Annual Value
<b>City Managers Office</b>	(1)	Senior Management Assistant	(127,000)	(127,000)	0	12 mos.	(127,000)
	1	Principal Management Analyst(Excepted)(AM)	139,880	139,880	0	12 mos.	139,880
	(1)	Executive Assistant	(105,260)	(105,260)	0	12 mos.	(105,260)
	1	Administrative Secretary	94,140	94,140	0	12 mos.	94,140
	<b>0</b>		<b>1,760</b>	<b>1,760</b>	<b>0</b>		<b>1,760</b>
<b>Community Development Agency</b>	2	Economic Development Specialist III	329,820	163,490	166,330	12 mos.	329,820
	(2)	Economic Development Speciaslit II	(316,350)	(156,750)	(159,600)	12 mos.	(316,350)
	<b>0</b>		<b>13,470</b>	<b>6,740</b>	<b>6,730</b>		<b>13,470</b>
<b>Finance &amp; Management Services</b>	1	Administrative Services Manager (MM)	157,910	157,910	0	9 mos.	210,547
	(1)	Accountant I	(111,030)	(111,030)	0	12 mos.	(111,030)
	1	Treasury Services Specialist	94,890	94,890	0	12 mos.	94,890
	(1)	Senior Accounting Assistant	(89,900)	(89,900)	0	12 mos.	(89,900)
	1	Accountant II	114,510	114,510	0	12 mos.	114,510
	(1)	Accountant I	(110,650)	(110,650)	0	12 mos.	(110,650)
	1	Accountant II	135,050	135,050	0	12 mos.	135,050
	(1)	Accountant I	(125,220)	(125,220)	0	12 mos.	(125,220)
	0	PT Salaries reduction	(9,830)	(9,830)	0	12 mos.	0
	<b>0</b>		<b>55,730</b>	<b>55,730</b>	<b>0</b>		<b>118,197</b>
<b>Human Resources</b>	1	Human Resources Technician (UC)*	86,960	0	86,960	12 mos.	86,960
	(1)	Human Resources Specialist (UC)*	(86,960)	0	(86,960)	12 mos.	(86,960)
	1	Human Resources Analyst (UC)*	114,870	0	114,870	12 mos.	114,870
	1	Senior Human Resources Analyst (AM)*	122,830	122,830	0	12 mos.	122,830
	(2)	Human Resources Technician (UC)*	(237,700)	(122,830)	(114,870)	12 mos.	(237,700)
	1	Employee Relations Analyst (UCE)*	89,860	89,860	0	12 mos.	89,860
	(1)	Senior Human Resources Specialist (UC)*	(89,860)	(89,860)	0	12 mos.	(89,860)
	1	Principal Employee Relations Analyst (CAM)*	167,380	167,380	0	12 mos.	167,380
	(1)	Principal Human Resources Analyst (AM)*	(167,380)	(167,380)	0	12 mos.	(167,380)
	1	Risk Management Analyst (UC)	115,680	0	115,680	12 mos.	115,680
	(1)	HR Technician (u/f HR Specialist)	(100,360)	0	(100,360)	12 mos.	(100,360)
	1	Senior Employee Relations Analyst (CAM)	166,220	166,220	0	12 mos.	166,220
	3	Human Resources Analyst (UC)	331,800	331,800	0	12 mos.	331,800
	2	Human Resources Technician (UC)	197,740	197,740	0	12 mos.	197,740
	(2)	Human Resources Technician (UC)	(282,970)	(282,970)	0	12 mos.	(282,970)
(1)	Senior Human Resources Technician (UC)	(102,710)	(102,710)	0	12 mos.	(102,710)	
(2)	Senior Human Resources Specialist (UC)	(178,750)	(178,750)	0	12 mos.	(178,750)	
(1)	Human Resources Specialist (UC)	(85,960)	(85,960)	0	12 mos.	(85,960)	
<b>0</b>		<b>60,690</b>	<b>45,370</b>	<b>15,320</b>		<b>60,690</b>	
	*	<i>Organizational Change in FY 21-22</i>					



**Proposed Full-Time Workforce Changes - FY 22-23  
Organizational Changes-Reallocations**

Department	Qty.	Position	Fiscal Impact	General Fund	Non-General Fund	Value in months	
						for FY 22-23	Annual Value
<b>Information Technology</b>							
<b>Department</b>	1	Principal Programmer Analyst	142,430	0	142,430	12 mos.	142,430
	1	Information Technology Infrastructure Supervisor	166,910	0	166,910	12 mos.	166,910
	(1)	Telecommunications Coordinator	(122,370)	0	(122,370)	12 mos.	(122,370)
	(1)	Senior Programmer Analyst	(84,560)	0	(84,560)	12 mos.	(84,560)
	(1)	Web Systems Technician	(84,010)	0	(84,010)	12 mos.	(84,010)
	(1)		<b>18,400</b>	<b>0</b>	<b>18,400</b>		<b>18,400</b>
<b>Parks, Recreation and Community Services</b>							
<b>Agency</b>	1	Principal Management Analyst	161,990	161,990	0	12 mos.	161,990
	(1)	Senior Management Analyst	(157,370)	(157,370)	0	12 mos.	(157,370)
	1	Management Analyst*	118,610	118,610	0	12 mos.	118,610
	(1)	Management Aide*	(118,610)	(118,610)	0	12 mos.	(118,610)
	0		<b>4,620</b>	<b>4,620</b>	<b>0</b>		<b>4,620</b>
	*	<i>Organizational Change in FY 21-22</i>					
<b>Planning and Building</b>							
<b>Agency</b>	2	Planning Technician	101,920	101,920	0	12 mos.	101,920
	0	PT Planning Technician*	(50,960)	(50,960)	0	12 mos.	(50,960)
	1	Assistant Community Planner	108,940	108,940	0	12 mos.	108,940
	(1)	Planning Assistant	(102,160)	(102,160)	0	12 mos.	(102,160)
	1	Permit Services Principal	151,500	151,500	0	12 mos.	151,500
	(1)	Permit Services Supervisor	(146,460)	(146,460)	0	12 mos.	(146,460)
	1	Principal Plan Check Engineer	164,270	164,270	0	12 mos.	164,270
	(1)	Senior Plan Check Engineer	(156,250)	(156,250)	0	12 mos.	(156,250)
	1	Principal Community Planner	122,670	122,670	0	12 mos.	122,670
	(1)	Code Enforcement Associate	(90,870)	(90,870)	0	12 mos.	(90,870)
	2	Senior Permit Services Technician	233,380	233,380	0	12 mos.	233,380
	(2)	Permit Services Technician	(224,500)	(224,500)	0	12 mos.	(224,500)
	2		<b>111,480</b>	<b>111,480</b>	<b>0</b>		<b>111,480</b>
	*	<i>Positions are Part-Time</i>					
<b>Police Department</b>							
	1	Jail Administrator	204,740	204,740	0	12 mos.	204,740
	(1)	Police Administrative Manager	(162,350)	(162,350)	0	12 mos.	(162,350)
	0		<b>42,390</b>	<b>42,390</b>	<b>0</b>		<b>42,390</b>
<b>Public Works Agency</b>							
	(1)	Management Aide	(111,720)	0	(111,720)	12 mos.	(111,720)
	1	Public Works Projects Specialist	114,680	0	114,680	12 mos.	114,680
	0		<b>2,960</b>	<b>0</b>	<b>2,960</b>		<b>2,960</b>
<b>Total Reallocation Change</b>							
	1		<b>311,500</b>	<b>268,090</b>	<b>43,410</b>		<b>373,967</b>



# General Fund Summary

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General Fund Reconciliation		Revenue	Expenditures	Net Transfers	Proposed Additions to FY 22-23 Budget	Recurring	One-Time
FY21-22 Original Adopted	340,944,200	FY21-22 Original Adopted Budget	328,791,570	24,703,590	Release 12 Full-Time Positions from Hiring Freeze	1,210,270	
Adjustments	34,038,709	Remove One-Time Items	(1,593,870)		Workforce Changes for 23 Full-Time Positions	268,090	
FY21-22 Revised	374,982,909	City Council approved adjustments to recurring costs	2,889,667	(149,641)	Add 15 Full-Time Staff with annualized cost of \$1.45 million	1,116,010	
		FY21-22 Adjusted Baseline	330,087,367	24,553,949	Placeholder for Labor & Other Initiatives	5,000,000	
Measure X Growth	3,881,000	Increase Baseline to annualize FY21-22 First Quarter additions with partial year funding:			Parking Enterprise Subsidy (inter-fund transfer)		2,873,040
Bradley-Burns Growth	3,298,000	Sidewalks	500,000		General Election 4 Seats + 3 Questions		600,000
Property Tax Growth	2,152,800	Traffic Calming Program	500,000		Legal Services for General Election		150,000
Property Tax In-Lieu of VLF Growth	1,950,400	Alley Improvement Program	750,000		Business License Tax Holiday Mailings		19,000
UUT Growth	750,000	Graffiti Removal Program Enhancement	300,000		Lobbyist Registration System	50,000	15,000
Cannabis Tax Growth	1,825,000	City Council Contracted Support	210,000		South Main Corridor - backfill amount used for D TSA Business on March 1		1,500,000
Business License Tax - Normal Growth	1,000,000	Protected Bike Lane Sweeping Program	75,000		Additional Downtown Business Assistance		1,500,000
Hotel Visitors Tax	1,500,000	Increase City Events Budget	50,000		Youth Employment Program	100,000	
Normalize Plan Check/Site Plan/Discretion App Fees	(3,082,150)	Release 8 Full-Time Positions from Hiring Freeze	400,000		Economic Development Consulting Services	90,000	
Jail Revenue Growth	610,440	Tree-Trimming Program	100,000		Chinatown Memorial		25,000
Refuse Franchise Fee Reduction New Waste Hauler	(551,500)	Increase Baseline to annualize FY21-22 Staff adds with part year budget	476,922		Mural Restorations	50,000	
Other net adjustments	1,816,041	Pension Debt Cost Adjust (↓payments to CalPERS, ↑transfer for bond debt)	(22,713,119)	14,975,109	City Events	1,378,889	900,000
<b>Total Resources</b>	<b>390,132,940</b>	Completed Multi-Year Bus Shelter Project in FY21-22	(550,000)		Weekend work for QQLT		50,000
	4.0%	Cannabis Public Benefit Transfer related to increased revenue		1,216,667	Crossing Guard Program - Additional Sites	220,000	
		Insurances not afforded by internal service fund balances		7,189,400	Traffic Signal Maintenance	392,390	
<b>Total Recurring Spending</b>	<b>(380,439,450)</b>	General Plan requirements for outreach/monitoring	100,000		Median Landscaping	500,000	
<b>Transfer to Pension Stabilization</b>	<b>(7,748,811)</b>	Restore Civic Center Authority Contribution		582,400	Security Enhancements for Parks	1,500,000	
<b>Net Recurring Activity</b>	<b>1,944,679</b>	Orange County Fire Authority Contract Increase	936,710		Park Maintenance Enhancements - Contract Services	2,500,000	
		Other contract increases & minor changes across all departments	2,297,897		Pavement Maintenance	2,000,000	
<b>Total One-Time Spending</b>	<b>(23,157,310)</b>	FY22-23 Baseline (Recurring)	313,520,777	48,517,525	Zoo Supply, Custodial & Security Enhancements	115,000	
					Right-size budget for regular Chamber of Commerce requests	110,500	
Estimated Beginning Balance	97,462,861				Artists Grant Program	200,000	
Net Activity (Net Recurring + One-Time Spending)	(21,212,631)				Graffiti Arts Program Increase	50,000	
Estimated Ending Balance	76,250,230				"Teen Time" After School Program at 2 Locations (Library)	350,000	
18% Reserve Requirement	70,223,929				Sports & Rec Equipment Lending + Additional Programming	200,000	
Estimated Available	6,026,301				Police Oversight	1,000,000	
					Start-Up Grants for NPO's serving Youth (LGBTQ+, Re-Entry, etc.)		150,000
					Refurbish Neighborhood Entry Monument Signs		150,000
					Traffic Calming		3,000,000
					Rehab for 6 Fire Stations		1,175,000
					Rehab for Museum Building		1,025,000
					Rehab for Grand Central Building		800,000
					Rehab Salgado Center		800,000
					Rehab Corbin Center		700,000
					Ross Annex HVAC Automation		500,000
					Design a new Control Center for the Jail		200,000
					Equipment & Software (primarily replacements)		3,450,270
					Streetlights		600,000
					Streetlight Master Plan		350,000
					City-wide Seismic Retrofit Study		300,000
					Permit Parking Study		500,000
					Zoning Code Updates		1,500,000
					General Plan - further analysis and CEQA-related legal		325,000
						18,401,149	23,157,310

**City of Santa Ana**

**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 19-20	ACTUAL FY 20-21	REVISED FY 21-22	PROPOSED FY 22-23
<b>CHARGES FOR SERVICES</b>					
51612	Building Standards Revolving Fund	(7,091)	(2,993)	9,200	9,500
52366	CASp Certification Training Fund	15,544	15,674	0	5,500
53201	Passport Fees	1	0	0	0
53202	Library Microfiche Rentals	1,784	1,170	0	0
53203	Library Video Rentals	1,632	(3)	0	0
53301	Center Programs	68,842	5,113	60,100	45,000
53303	Youth Sports	32,936	508	20,500	21,550
53304	Pool Charges	20,790	0	0	0
53307	Youth Field Usage Fee	56,425	29,137	53,600	51,000
53308	Park Reservation	160,384	68,788	133,800	140,500
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	73,815	319	77,500	100,000
53312	Zoo Admissions	718,691	997,565	1,046,900	1,200,000
53313	Food Sale Concession	15,657	2,684	25,200	22,950
53316	Leisure Classes	152,247	(2,483)	172,100	100,000
53318	Tennis Reservation	28,414	180	0	0
53319	Recreation Staff Reimbursement	32,025	3,079	27,400	25,350
53400	Vehicle Release Charge	61,002	84,720	90,000	90,000
53401	Repo Release	11,085	9,870	11,000	11,000
53405	Photo Services	0	143	0	0
53407	Vehicle Equipment Citation Sign-Off	4,780	3,775	3,000	3,000
53408	Fire Range User Fee	800	0	1,000	1,000
53410	Impound/Owner Release Animal	1,363	1,492	1,300	1,300
53411	Jail Pay to Stay Program	58,500	0	15,000	26,700
53413	Police False Alarm Charge	77	0	95,000	95,000
53415	Emergency Response Reimbursement/PD	927	14,653	25,000	25,000
53416	Animal Quarantines	955	461	1,000	1,000
53417	Police Report Fee	182,328	69,446	75,000	75,000
53419	Firearm License Fee	1,946	1,624	2,600	2,600
53420	Jail Booking Fee	10,776	11,634	10,000	0
53423	Vehicle Storage Fee	36,825	48,275	26,000	26,000
53509	Paramedic Subscription Fee	162,927	179,274	195,000	195,000
53510	Paramedic Services Charge	7,188,651	5,665,206	6,375,000	6,500,000
53513	OCFA Admin Processing Fee	2,295	2,220	1,500	1,000
53600	Building Plan Check	2,957,026	2,058,215	1,925,800	2,022,100
53601	Electrical Plan Check	382,672	454,660	312,600	328,200
53602	Plumbing Plan Check	191,675	113,705	141,300	148,400
53603	Mechanical Plan Check	347,718	226,095	210,400	220,900
53605	Landscape Plan Review	25,970	22,953	25,200	26,000
53606	Discretionary Application Fee	320,631	293,137	404,500	212,000
53607	EIR Developer Fees	114,565	38,551	80,750	75,000
53613	Land Use Certificate Processin	512,146	938,626	782,500	820,000
53614	Shopping Cart Contain Program	43,272	51,602	44,100	44,100
53616	Site Plan Review Charge	813,695	470,045	697,250	435,000
53627	PREP Fees	763,377	627,290	604,000	610,000
53628	Foreclosure Registration Program	149,093	261,648	185,000	190,000
53901	Stop Pmt/Reissue Fee	90	190	200	0

**City of Santa Ana**

**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 19-20	ACTUAL FY 20-21	REVISED FY 21-22	PROPOSED FY 22-23
53902	Misc Service Charge	1,342	319,535	0	0
56305	Engineering Service Charge	1,873	0	0	0
55200	Library Fines	28,695	116	0	0
57070	Sale of Printed Material	202	0	500	500
57470	Copy of Lost Citation	104	115	100	100
57380	Friend Of Zoo Vet Contribution	60,000	30,000	60,000	60,000
57383	Friend of Zoo Contribution	19,768	19,743	58,800	61,750
57385	Friend of Zoo Education Contribution	40,000	20,000	40,000	40,000
53740	Small Cell App Fee for City Facilities	0	31,352	0	0
53741	Small Cell Compliance Inspection Fee	64,446	78,381	50,000	20,000
53912	Lobbyist Reg and Disclosure Fee	0	0	0	20,000
<b>Total CHARGES FOR SERVICES</b>		<b>15,939,593</b>	<b>13,271,391</b>	<b>14,179,600</b>	<b>14,111,900</b>
<b>FINES</b>					
55000	Parking Fines	5,111,477	4,306,259	4,900,000	4,900,000
55201	Lost/Damaged Library Material	3,317	698	5,000	870
55400	Redlight Camera Program	5,437	2,661	0	0
55401	Court Fines Traffic	368,562	429,691	320,000	300,000
55402	Court Fines Non Traffic	53,516	19,644	40,000	40,000
55403	Tobacco Fine	0	776	0	0
55600	Administrative Citations	257,881	298,241	155,000	195,000
55605	Medical Marijuana Administrative Citation	59,081	0	0	0
55606	Fireworks Admin Citations	28,584	66,698	48,000	25,000
57900	Bad Check Recoveries	15,102	153	1,000	500
<b>Total FINES</b>		<b>5,902,956</b>	<b>5,124,821</b>	<b>5,469,000</b>	<b>5,461,370</b>
<b>FRANCHISE FEES</b>					
50050	Gas Utility	432,260	445,137	415,700	427,100
50051	Electrical Utility	1,195,806	1,269,621	1,216,100	1,234,000
50053	CATV Franchise Fee	1,098,136	1,352,727	1,337,700	1,299,000
50056	Refuse Franchise Fee – Residential	0	1,851,500	1,851,500	0
50057	Refuse Franchise Fee – Commercial	0	6,769,284	6,700,000	0
50058	Refuse Franchise Fee	0	0	0	8,000,000
<b>Total FRANCHISE FEES</b>		<b>2,726,202</b>	<b>11,688,268</b>	<b>11,521,000</b>	<b>10,960,100</b>
<b>INTERGOVERNMENTAL</b>					
50015	Prop Tax Pass-through	1,370,588	1,510,097	1,753,340	1,753,340
50501	Motor Vehicle Licenses	267,287	245,739	203,100	225,100
50503	SB90 State Mandated Costs-Reimbursement	205,260	124,403	88,000	88,000
50505	POST Reimbursement	57,643	640	40,000	40,000
50506	AB109 Reimbursement	472,159	546,564	480,000	513,000
52364	SB 1186	0	0	5,100	0
52365	AB678 Ground Emerg. Medical Transp.(GEMT) Reim	(160,812)	56,332	0	0
57304	Rancho Santiago Reimbursement/PR	41,031	53,506	24,600	25,850
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	4,537,900
<b>Total INTERGOVERNMENTAL</b>		<b>6,791,056</b>	<b>7,075,180</b>	<b>7,132,040</b>	<b>7,183,190</b>

**City of Santa Ana**

**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 19-20	ACTUAL FY 20-21	REVISED FY 21-22	PROPOSED FY 22-23
<b>LICENSES &amp; PERMITS</b>					
51001	Bingo Licenses	120	0	0	0
51002	Dog Licenses	625,035	574,632	550,000	600,000
51003	Dog Licenses-Civic Collections Inc	23,423	0	60,000	0
51004	Bus Shelter Fees	87,500	150,000	150,000	0
51301	Filming Permits	5,764	10,198	3,200	3,350
51401	Alarm Permit Fees	99,344	79,709	100,000	100,000
51402	Street Closure Permits	3,186	1,905	2,000	2,000
51403	Tobacco Permits	97,607	216,208	97,000	97,000
51501	Fireworks Stand Permits	3,921	(436)	0	0
51600	General Plan Update Surcharge	125,814	137,724	158,100	182,000
51601	Building Permits	1,634,989	1,651,138	1,598,500	1,675,400
51602	Plumbing Permits	313,850	353,390	365,600	383,900
51603	Electrical Permits	761,526	961,197	844,700	887,000
51604	Heating Permits	481,851	496,746	476,600	500,400
51605	Occupancy Permits	362,392	370,157	371,700	390,300
51606	Grading Permits	63,213	144,304	129,500	136,000
51607	Street Vendor Permit	10,425	12,848	25,800	25,800
51608	News box Permit Fees	19,297	19,556	20,000	19,000
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	0	1,752	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	223,591	250,591	313,300	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	0	1,752	0	1,800
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	50,118	37,600	12,530
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	27,500	80,000	50,000	15,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	7,323	17,894	17,500	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	11,548	6,412	17,500	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	21,688	31,174	26,300	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	34,405	152,594	87,770	100,200
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	58,335	57,281	53,600	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	106,679	290,415	226,000	226,000
53626	Medical Marijuana Retail Phase 1/Registration Application	0	0	0	1,800
<b>Total LICENSES &amp; PERMITS</b>		<b>5,222,413</b>	<b>6,119,262</b>	<b>5,782,270</b>	<b>5,787,680</b>
<b>MISCELLANEOUS</b>					
50052	Refuse Contract Program Surcharge	6,258,502	0	0	0
53331	City Events	35,573	7,500	0	0
53409	Storage Of Weapon Fee	408	1,070	1,000	1,000
55202	Lost/Damaged Uncataloged Mater	10	0	0	0
57000	Expense Reimbursement	116,118	210,196	74,900	104,000
57010	Miscellaneous Recoveries	66,900	659,804	23,700	18,500
57200	Other Library Recoveries	647	34	1,600	1,090
57301	Recreation Expense Reimbursement	3,437	0	3,000	0
57400	Police OT Reimbursement	197,752	188,074	142,860	332,400

**City of Santa Ana**

**General Fund Revenue Summary**

Account Code	Account Description	ACTUAL FY 19-20	ACTUAL FY 20-21	REVISED FY 21-22	PROPOSED FY 22-23
57402	Police Miscellaneous Reimbursement	211,297	223,366	306,900	306,900
57404	Property & Evidence Recovery	0	(365)	0	0
57700	Refuse Program Saving Recovery	1,851,500	0	0	0
57901	Indirect Cost Recovery	3,246,658	5,859,157	6,720,910	7,500,000
<b>Account Code</b>	<b>Account Description</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>REVISED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
57461	Jail Kitchen Rental	58,122	85,731	30,000	30,000
57071	Sale of Land	4,000	502,900	0	0
57770	Sale of Maps & Documents	75,673	104,244	60,000	80,000
57991	Miscellaneous Receipts	5,188	4,708	1,500	2,000
58002	Net Increase (Decrease) In Fai	770,926	(788,763)	0	0
57796	Treasury & Accounting Reimbursement	2,300,420	0	0	0
<b>Total MISCELLANEOUS</b>		<b>15,203,130</b>	<b>7,057,654</b>	<b>7,366,370</b>	<b>8,375,890</b>
<b>TAXES</b>					
50011	Property Tax	38,846,491	40,340,994	41,772,200	44,305,000
50012	Santa Ana Residual	11,054,295	10,129,450	9,770,000	10,130,000
50016	Prop Tax-In Lieu VLF	34,663,784	36,073,260	37,332,300	39,800,000
50030	Hotel Visitor's Tax	7,739,780	4,349,952	5,000,000	8,500,000
50031	Utility User Tax-Electric	11,001,745	12,132,890	12,000,000	13,100,000
50032	Utility User Tax-Gas	2,434,283	2,588,458	2,400,000	3,200,000
50033	Utility User Tax-Telephone	5,399,271	4,686,308	5,000,000	4,600,000
50034	Utility User Tax-Water	2,874,937	3,243,775	4,250,000	3,500,000
50045	Business Tax	13,031,757	13,718,021	12,200,000	15,000,000
50046	Medical Marijuana Taxes	701,367	1,297,741	1,350,000	850,000
50200	Documentary Stamp Tax	1,010,591	1,217,102	1,035,500	1,085,000
50201	Homeowner Prop Tax Subvention	188,300	183,369	191,700	188,000
50020	Sales Tax	45,707,162	54,999,505	53,650,000	64,550,000
50021	Half-Cent Sales Tax (Safety)	2,110,558	2,440,216	2,455,700	2,718,100
50100	Commercial Cannabis - Cultivation Tax	87,727	416,558	250,000	1,100,000
50101	Commercial Cannabis - Distribution Tax	444,825	961,988	1,000,000	1,100,000
50102	Commercial Cannabis - Manufacturing Tax	102,329	167,908	150,000	130,000
50103	Commercial Cannabis - Testing Facility Tax	119,837	91,271	125,000	20,000
50104	Adult-Use Retail Business Cannabis Tax	10,947,403	18,264,957	18,000,000	19,000,000
50022	Sales Tax Measure X	61,796,957	75,094,336	65,000,000	88,102,000
<b>Total TAXES</b>		<b>250,263,398</b>	<b>282,398,059</b>	<b>272,932,400</b>	<b>320,978,100</b>
<b>TRANSFERS-IN</b>					
59000	Transfer From Fund 050	0	2,751,858	0	0
<b>Total TRANSFERS-IN</b>		<b>0</b>	<b>2,751,858</b>	<b>0</b>	<b>0</b>
<b>USE OF MONEY</b>					
58000	Earning On Investments	1,055,897	586,586	350,000	475,000
57361	Recreation Facility Rental	20,971	4,957	25,900	12,900
57362	Rental Of Stadium	128,728	33,736	93,700	41,450
57460	Jail Revenue Facility - PD	9,490	292	13,320	2,760
57462	Jail Revenue Facility - US Marshals	11,189,220	12,413,315	11,716,200	12,337,200
57463	Jail Revenue Facility - Bureau of Prisons	622,623	1,268,454	1,200,600	910,800
57464	Jail Revenue Facility - US Marshals San Diego	3,520,965	2,969,935	2,980,800	3,270,600
57960	Rental Of Property	125,243	167,960	181,000	224,000
57390	PRCSA Godinez High School	6,162	(10,144)	0	0
<b>Total USE OF MONEY</b>		<b>16,679,300</b>	<b>17,435,090</b>	<b>16,561,520</b>	<b>17,274,710</b>
<b>TOTAL GENERAL FUND USES</b>		<b>318,728,048</b>	<b>352,921,585</b>	<b>340,944,200</b>	<b>390,132,940</b>



**City of Santa Ana**

**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>City Manager</b>					
01103010	CITY MANAGER	1,824,320	1,774,593	2,256,280	2,604,040
01103017	CMO - SERVICE ENHANCEMENT	0	100,000	517,920	300,000
	<b>Subtotal</b>	<b>1,824,320</b>	<b>1,874,593</b>	<b>2,774,200</b>	<b>2,904,040</b>
<b>City Council</b>					
01104012	CITY COUNCIL LEGISLATIVE	486,568	454,031	569,280	1,029,860
	<b>Subtotal</b>	<b>486,568</b>	<b>454,031</b>	<b>569,280</b>	<b>1,029,860</b>
<b>General Non-Dep</b>					
01105015	GENERAL NON-DEPARTMENTAL	1,248,222	1,919,572	2,182,300	7,782,650
01105016	GENERAL NON-DEPARTMENTAL COVID	0	131,831	0	830
01105017	NONDEPTL - SERVICE ENHANCEMENT	0	11,235,276	0	0
01105020	UNFUNDED LIABILITY (UAL)	37,491,249	29,974,309	47,024,480	39,320,080
	<b>Subtotal</b>	<b>38,739,471</b>	<b>43,260,987</b>	<b>49,206,780</b>	<b>47,103,560</b>
<b>Clerk of the Council</b>					
01107017	COTC - SERVICE ENHANCEMENT	0	0	415,000	193,330
01107031	CLERK OF THE COUNCIL - ADMIN	1,720,280	1,131,774	1,055,790	1,742,390
	<b>Subtotal</b>	<b>1,720,280</b>	<b>1,131,774</b>	<b>1,470,790</b>	<b>1,935,720</b>
<b>City Attorney</b>					
01108017	CAO - SERVICE ENHANCEMENT	0	0	0	197,350
01108032	CITY ATTORNEY	2,789,266	2,870,584	2,955,140	3,387,510
	<b>Subtotal</b>	<b>2,789,266</b>	<b>2,870,584</b>	<b>2,955,140</b>	<b>3,584,860</b>
<b>Human Resources</b>					
01109017	HR - SERVICE ENHANCEMENT	0	79,711	115,540	13,940
01109050	HUMAN RESOURCES	1,920,922	2,434,585	3,339,650	2,475,180
01109051	HR EMPLOYEE RELATIONS-Service Enhancements	0	0	0	1,395,050
	<b>Subtotal</b>	<b>1,920,922</b>	<b>2,514,296</b>	<b>3,455,190</b>	<b>3,884,170</b>
<b>Finance Department</b>					
01110017	FMSA - SERVICE ENHANCEMENT	0	0	291,510	319,550
01110100	FIN/MGMT SVS-MANAGEMENT & SUPT	1,218,234	1,249,637	1,515,780	1,503,460
01110110	FIN/MGMT SVS-ACCOUNTING	2,310,506	2,417,922	2,798,810	2,944,490
01110115	FIN/MGMT SVS-PAYROLL	929,111	989,345	958,620	945,540
01110120	FIN/MGMT SVS-PURCHASING	691,972	672,018	894,720	1,573,700
01110130	FIN/MGMT SVS-TREAS/CUST SVS	3,413,137	2,631,354	2,742,170	2,801,930
01110131	FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	828,582	1,214,880	1,184,840
01110132	FIN/MGMT SVS-TAX AND LICENSING	0	0	0	439,980
	<b>Subtotal</b>	<b>8,562,960</b>	<b>8,788,857</b>	<b>10,416,490</b>	<b>11,713,490</b>
<b>Library</b>					
01111017	LIBRARY - SERVICE ENHANCEMENT	0	0	304,080	278,510
01111110	ADMINISTRATION	0	830,590	948,100	1,638,150
01111150	ADULT SERVICES	4,438,612	1,539,919	1,066,390	714,120

**City of Santa Ana**

**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
01111160	YOUTH SERVICES	0	630,420	925,420	1,070,390
01111180	YOUNG ADULT SERVICES	0	585,876	828,390	1,058,210
01111190	TECH & SUPPORT SVCS	0	1,191,725	1,791,960	1,920,930
	<b>Subtotal</b>	<b>4,438,612</b>	<b>4,778,529</b>	<b>5,864,340</b>	<b>6,680,310</b>
<b>Museum Fund</b>					
01112030	BOWERS MUSEUM MAINTENANCE	1,472,977	1,472,977	1,474,030	2,542,320
	<b>Subtotal</b>	<b>1,472,977</b>	<b>1,472,977</b>	<b>1,474,030</b>	<b>2,542,320</b>
<b>Parks, Rec. &amp; Community Services</b>					
01113017	PRCSA - SERVICE ENHANCEMENT	0	4,893,218	5,206,750	1,852,960
01113200	PRCSA - ADMINISTRATION	1,186,583	1,072,140	1,482,700	1,318,690
01113220	PRCSA - ZOO	2,454,281	2,498,790	2,311,780	2,452,410
01113230	PRCSA - RECREATION & COMM. SVC	5,207,478	3,815,416	5,752,080	7,890,220
01113250	PRCSA - PARK FACILITIES	10,303,622	9,401,162	8,536,430	0
	<b>Subtotal</b>	<b>19,151,965</b>	<b>21,680,726</b>	<b>23,289,740</b>	<b>13,574,280</b>
<b>Police Department</b>					
01114017	PD - SERVICE ENHANCEMENT	0	3,660,364	807,510	4,279,980
01114400	OFFICE OF THE CHIEF OF POLICE	1,459,682	1,563,157	1,487,810	1,289,620
01114401	FISCAL & BUDGET	1,281,149	1,438,446	1,692,290	1,341,110
01114402	HUMAN RESOURCES	865,882	707,582	785,230	1,153,580
01114403	BUILDING & FACILITY	4,485,066	4,707,690	3,627,750	4,734,310
01114404	BACKGROUNDS	1,575,734	1,210,225	1,602,240	1,401,750
01114405	TRAFFIC	7,715,471	7,711,674	7,741,890	7,418,650
01114410	TRAINING SERVICES	1,873,229	1,949,855	2,018,970	2,861,450
01114415	INTERNAL AFFAIRS	1,316,872	1,325,438	1,911,730	1,560,660
01114420	FIELD OPERATIONS	54,670,831	51,541,815	60,687,690	57,650,400
01114421	PD ATHLETIC & ACTIVITY LEAGUE	0	0	236,590	551,160
01114425	INFORMATION SERVICES	1,617,303	1,620,192	1,747,140	1,746,090
01114430	ANIMAL SERVICES	3,182,158	0	0	0
01114435	CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT	7,106,911	7,615,756	7,440,590	8,370,290
01114440	CRIMES AGAINST PERSONS	9,385,333	5,692,551	4,256,680	4,888,170
01114441	METROPOLITAN DIVISION	0	5,339,780	6,697,510	5,386,220
01114445	SPECIAL INVESTIGATIONS	2,015,198	1,798,490	1,591,680	2,125,380
01114448	EVIDENCE	842,323	907,872	773,830	895,680
01114450	CDC	1,174,243	1,363,816	1,424,810	1,286,420
01114455	FORENSIC SERVICES	2,278,463	2,170,148	2,457,410	2,357,520
01114460	RECORDS SERVICES	1,783,364	1,852,923	1,972,000	2,141,690
01114465	COMMUNICATIONS-SERVICE ENHANCEMENT	5,971,344	6,412,946	7,266,370	7,286,670
01114470	VICE/NARCOTICS-SERVICE ENHANCEMENT	262,542	531,973	444,870	460,590
01114471	INVESTIGATIONS SUPPORT SERVICE	1,502,183	1,480,601	1,844,500	1,541,090
01114475	JAIL OPERATIONS	18,753,444	18,920,531	19,821,610	19,548,050
01114480	REGIONAL NARCOTIC SUPPRESSION	961,772	337,171	263,320	39,810
01114485	HOMELAND SECURITY & CRIME PREV	189,227	104,431	261,680	261,890
01114490	TOBACCO RETAIL LICENSE PRG	51,290	102,872	218,800	194,760
	<b>Subtotal</b>	<b>132,321,013</b>	<b>132,068,299</b>	<b>141,082,500</b>	<b>142,772,990</b>

**City of Santa Ana**

**General Fund Expenditure Summary**

Acct. Unit	DEPARTMENT & DIVISION	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>Fire Department</b>					
01115017	FIRE - SERVICE ENHANCEMENT	0	3,046,077	0	4,489,000
01115330	FIRE SUPPRESSION/EMS	46,841,773	42,726,835	51,618,690	49,467,950
	<b>Subtotal</b>	<b>46,841,773</b>	<b>45,772,912</b>	<b>51,618,690</b>	<b>53,956,950</b>
<b>Plng &amp; Blg Agy</b>					
01116017	PBA - SERVICE ENHANCEMENT	0	118,119	282,800	295,300
01116500	PLNG & BLG AGY-ADMINISTRATION	2,292,821	2,554,857	2,346,450	2,617,680
01116510	PLNG & BLG AGY-PLANNING	2,993,614	3,269,848	2,230,160	4,452,700
01116520	PLNG & BLG AGY-PERMIT & INS SV	1,812,022	1,834,378	2,107,160	2,554,750
01116530	PLNG & BLG AGY-PERMIT & PLN CK	1,950,218	1,949,352	2,415,350	2,953,260
01116540	PLNG & BLG AGY-COMM PRESERVA	1,161,545	1,211,533	1,632,060	2,068,740
01116550	PROACTIV RENTL ENFORCEMENT PRG	640,177	445,474	705,110	819,610
01116560	NEIGHBORHOOD INITIATIVES PROGR	582,183	582,349	634,460	623,420
01116570	ANIMAL SERVICES	0	3,011,857	3,181,730	3,160,010
	<b>Subtotal</b>	<b>11,432,580</b>	<b>14,977,766</b>	<b>15,535,280</b>	<b>19,545,470</b>
<b>Public Works</b>					
01117017	PWA - SERVICE ENHANCEMENT	0	1,695,602	1,596,620	6,790,120
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	50,000	99,855	125,000	50,000
01117606	PUB WKS DEVELOPMENT ENGINEERING	0	0	550,000	550,000
01117620	PUBLIC WORKS-TRAFFIC/TRANSPORTATION ENGINEERING	6,432,411	2,983,980	3,068,140	7,905,560
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	0	0	550,000	0
01117625	PUB WKS-ROADWAY MARKING/SIGNS	604,667	591,111	600,200	600,200
01117626	PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	0	1,000,000	0	1,000,000
01117630	PUB WKS-STREET LIGHT MAINTENAN	3,379,908	3,272,788	3,333,350	3,858,970
01117642	Graffiti Abatement Program	781,923	1,341,058	1,508,020	2,109,040
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,753,219	3,743,232	3,558,760	4,479,630
01117644	PUB WKS-CROSSING GUARD	0	141,114	820,980	1,045,440
01117650	PUB WKS-SARTC MAINTENANCE	694,034	232,778	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	0	0	0	12,564,650
01117652	PWA - PARK SERVICE ENHANCEMENT	0	0	0	4,080,040
01117660	PUB WKS-ROAD MAINTENANCE	164	0	0	3,500,000
	<b>Subtotal</b>	<b>15,696,326</b>	<b>15,101,519</b>	<b>15,711,070</b>	<b>48,533,650</b>
<b>Community Development</b>					
01118017	CDA - SERVICE ENHANCEMENT	0	910,916	2,110,000	2,750,000
01118810	ECONOMIC DEVELOPMENT	1,402,782	978,090	918,150	4,257,830
01118811	Homeless Services	356,927	748,715	401,510	420,320
01118812	CDA ADMIN-SERVICE ENHANCEMENT	94,276	142,626	193,470	241,450
01118825	SALES TAX REBATE AGREEMENT	758,005	713,303	275,000	275,000
	<b>Subtotal</b>	<b>2,611,990</b>	<b>3,493,649</b>	<b>3,898,130</b>	<b>7,944,600</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>290,011,023</b>	<b>300,241,500</b>	<b>329,321,650</b>	<b>367,706,270</b>
<b>Interfund Transfers</b>					
01106017	INTER-FUND XFERS - SRV ENHCMENT	0	1,100,000	0	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	20,758,152	23,518,746	24,173,510	34,808,620
	<b>Subtotal</b>	<b>20,758,152</b>	<b>24,618,746</b>	<b>24,173,510</b>	<b>35,890,490</b>
	<b>TOTAL GENERAL FUND USES</b>	<b>310,769,175</b>	<b>324,860,245</b>	<b>353,495,160</b>	<b>403,596,760</b>

City of Santa Ana Measure X  
Fiscal Year Ended June 30, 2023

Category	Description	Department Responsible	Recurring costs identified in FY20-21	Recurring costs identified in FY21-22	Recurring costs identified in FY22-23	One-time costs identified in FY22-23	Total plan spending
Maintain Effective 9-1-1 Response	Human Resources Technician dedicated to Police Recruiting	HR	116,747				116,747
Maintain Effective 9-1-1 Response	Park Security Contract	PRCSA	667,100				667,100
Maintain Effective 9-1-1 Response	Ambulance Service Contract increase to maintain service level	FMSA	1,000,000	150,000			1,150,000
Maintain Effective 9-1-1 Response	Police Department Overtime	PD	1,700,000				1,700,000
Maintain Effective 9-1-1 Response	Funding for additional police officers, traffic collision investigators; office assistants to relieve police officers stand-by pay, cash-outs and related benefits	PD	4,280,000				4,280,000
Maintain Effective 9-1-1 Response	Public Safety Salary & Related Benefits	PD	1,500,000				1,500,000
Maintain Effective 9-1-1 Response	Public Safety Specialized Units: Criminal Investigations; Metro Division; Communications; Vice; and Investigations and Support Service	PD	1,400,000				1,400,000
Retaining Firefighters	Orange County Fire contract increase to maintain service level	FMSA	7,725,000				7,725,000
Retaining Police Officers	Cost of POA Contract Increase	FMSA		2,742,000			2,742,000
Addressing Homelessness	Code Enforcement Officers (2)	PBA	295,300				295,300
Addressing Homelessness	Public Safety Response - Homelessness (Labor)	PD	7,000,000				7,000,000
Addressing Homelessness	Public Safety Response - Homelessness (Contractual and Other)	PD	1,500,000				1,500,000
Addressing Homelessness	QOLT Clean-Up Staffing (2 Maint Workers II + Sanitation Inspect II)	PWA	303,340				303,340
Addressing Homelessness	QOLT Clean-Up Contract Homeless Services	PWA	500,000				500,000
Addressing Homelessness	Homeless Outreach & Engagement	CDA	500,000				500,000
Fixing Streets	Sidewalk and/or Street Repair	PWA		1,000,000			1,000,000
Fixing Streets	Streetlight Pole work - Under lit Areas	PWA	3,058,970				3,058,970
Fixing Streets	Streetlights Maintenance	PWA			992,390		992,390
Fixing Streets	Traffic Calming	PWA		1,000,000			1,000,000
Fixing Streets	Bucket Truck for Street Light Maintenance	PWA				200,000	200,000
Fixing Streets	Median Landscaping	PWA			500,000		500,000
Fixing Streets	Alley improvement program	PWA		1,500,000			1,500,000
Maintaining Parks	Park Maintenance and Repairs / Master Plan	PRCSA/PWA	2,242,230		2,500,000		4,742,230
Maintaining Parks	Park Facilities - Personnel	PWA	1,300,000				1,300,000
Maintaining Parks	Park Ambassador	PRCSA	300,000				300,000
Maintaining Parks	Armed Security for Parks	PRCSA			1,500,000		1,500,000
Maintaining Parks	Salgado Community Center Improvements	PWA				800,000	800,000
Maintaining Parks	Corbin Community Center Improvements	PWA				700,000	700,000
Preserve Service Level from FY18-19	FY18-19 Budget Deficit - Planned Staff Savings not implemented	FMSA	1,500,000				1,500,000
Preserve Service Level from FY18-19	FY18-19 Budget Deficit - Planned Use of General Fund Reserve	FMSA	10,200,000				10,200,000
Youth Services	Zoo Personnel	PRCSA	513,380				513,380
Youth Services	Librarians and administrative Support (Personnel)	Library	278,510				278,510
Youth Services	Crossing Guard	PWA		466,626			466,626
Youth Services	Youth Employment Program	CDA			100,000		100,000
<b>Subtotal Before Unrestricted Purposes</b>			<b>47,880,577</b>	<b>6,858,626</b>	<b>5,592,390</b>	<b>1,700,000</b>	<b>62,031,593</b>

City of Santa Ana Measure X  
Fiscal Year Ended June 30, 2023

Category	Description	Department Responsible	Recurring costs identified in FY20-21	Recurring costs identified in FY21-22	Recurring costs identified in FY22-23	One-time costs identified in FY22-23	Total plan spending
Unrestricted General Revenue Purpose	Vehicle Incentive Program (VIP)	CDA	1,700,000				1,700,000
Unrestricted General Revenue Purpose	New Debt Payments for Purchase of Streetlights	PWA	800,000				800,000
Unrestricted General Revenue Purpose	Street Tree Maintenance (Tree-Trimming)	PWA	136,000	100,000			236,000
Unrestricted General Revenue Purpose	Various (Partially Restore/Frozen Positions)	Multiple		800,000			800,000
Unrestricted General Revenue Purpose	Universal Legal Defense Fund for Dreamers & Parents	CMO	300,000				300,000
Unrestricted General Revenue Purpose	Public Meeting Software & ADA Captioning	COTC	50,000				50,000
Unrestricted General Revenue Purpose	Zoo Contract & Supply Enhancements	PRCSA	776,500				776,500
Unrestricted General Revenue Purpose	Sales Tax Rebate - Tac Energy & Volvo	CDA	550,000		240,000		790,000
Unrestricted General Revenue Purpose	Santa Ana Regional Transportation Center Subsidy and Maintenance	PWA	1,100,000				1,100,000
Unrestricted General Revenue Purpose	Support for Utility Billing, Business Retention and HR - Administrative	FMSA	71,260				71,260
Unrestricted General Revenue Purpose	Principal HR Analyst	HR	75,100				75,100
Unrestricted General Revenue Purpose	Permit Service Technician- PBA salaries	PBA		85,140			85,140
Unrestricted General Revenue Purpose	Engineering Salaries for review of Plan Checks and Permits	PBA		500,000			500,000
Unrestricted General Revenue Purpose	Sponsor Local Arts & Culture	CDA		100,000			100,000
Unrestricted General Revenue Purpose	Vietnamese Community Liaison	CMO		150,000			150,000
Unrestricted General Revenue Purpose	Part-Time staff salaries	CMO		67,920			67,920
Unrestricted General Revenue Purpose	Executive Assistance	CMO		119,740			119,740
Unrestricted General Revenue Purpose	(1) Full-time staff attorney position	CAO		188,160			188,160
Unrestricted General Revenue Purpose	Protected Bike Lane sweeping program	PWA		150,000			150,000
Unrestricted General Revenue Purpose	Records Manager	COTC		159,960			159,960
Unrestricted General Revenue Purpose	Juneteenth Celebration 2022	PRCSA		75,000			75,000
Unrestricted General Revenue Purpose	Increase the City Events budget	PRCSA		150,000		900,000	1,050,000
Unrestricted General Revenue Purpose	South Main Corridor Restaurant Incubation	CDA				1,500,000	1,500,000
Unrestricted General Revenue Purpose	Santa Ana Business Interruption Fund program	CDA				1,500,000	1,500,000
Unrestricted General Revenue Purpose	Chinatown Memorial at 3rd & Bush	CMO				25,000	25,000
Unrestricted General Revenue Purpose	Economic Dev. Spec. I	CDA		115,680			115,680
Unrestricted General Revenue Purpose	City Council, Contract Vendor Personnel Services	COTC		420,000			420,000
Unrestricted General Revenue Purpose	PWA Graffiti Abatement Service Enhancement (Graffiti Removal)	PWA		600,000			600,000
Unrestricted General Revenue Purpose	General Plan requirements for communications/outreach/monitoring	PBA			100,000		100,000
Unrestricted General Revenue Purpose	Tree Maintenance Bucket Truck	PWA				400,000	400,000
Unrestricted General Revenue Purpose	Citywide Seismic Retrofit Study	PBA				300,000	300,000
Unrestricted General Revenue Purpose	Interview Rooms Recording Equipment to comply with SB 923	PD				144,620	144,620
Unrestricted General Revenue Purpose	Handheld Radios Replacement Required by County	PD				270,650	270,650
Unrestricted General Revenue Purpose	Community Room AV equipment	PD				120,000	120,000
Unrestricted General Revenue Purpose	Grand Central Roof and AC Units	PWA				800,000	800,000
Unrestricted General Revenue Purpose	Parking Enterprise Subsidy	CDA				2,873,040	2,873,040
Unrestricted General Revenue Purpose	Museum Building Rehab	Outside				1,025,000	1,025,000
Unrestricted General Revenue Purpose	Zoning Code Updates	PBA				1,500,000	1,500,000
Unrestricted General Revenue Purpose	Fire Stations Rehab	Fire				1,175,000	1,175,000
Unrestricted General Revenue Purpose	Future Pension Stabilization (115 Trust)	Multiple				7,750,000	7,750,000
<b>Subtotal Unrestricted Purposes</b>			<b>5,558,860</b>	<b>3,781,600</b>	<b>340,000</b>	<b>20,283,310</b>	<b>29,963,770</b>
<b>Totals</b>			<b>\$ 53,439,437</b>	<b>\$ 10,640,226</b>	<b>\$ 5,932,390</b>	<b>\$ 21,983,310</b>	<b>\$ 91,995,363</b>



# Department Budget Details

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# City Manager's Office



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**City Manager's Office  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 21-22</b>	<b>Workforce Changes</b>	<b>Funded FY 22-23</b>
Assistant City Manager (EM)	1	0	1
Assistant to the City Manager (MM)	1	0	1
Administrative Secretary(UC)	0	1	1
City Manager (EM)	1	0	1
Equity and Inclusion Coordinator (Exempt) (UC)	1	0	1
Executive Assistant (UC)	3	(1)	2
Management Aide (UC)*	1	0	1
Management Assistant (Exempt) (UC)	2	1	3
Public Affairs Information Officer (AM)	1	0	1
Secretary to the City Manager (AM)	1	0	1
Senior Administrative Analyst (AM)	0	1	1
Senior Management Assistant (Exempt) (UC)	1	(1)	0
<b>Funded Total</b>	<b>13</b>	<b>1</b>	<b>14</b>

\*Position added in FY 21-22 funded by ARPA Reso#2021-057

GENERAL FUND TOTAL	11.50
FEDERAL/STATE GRANTS	2.50
<b>TOTAL FUNDED POSITION</b>	<b>14.00</b>

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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.



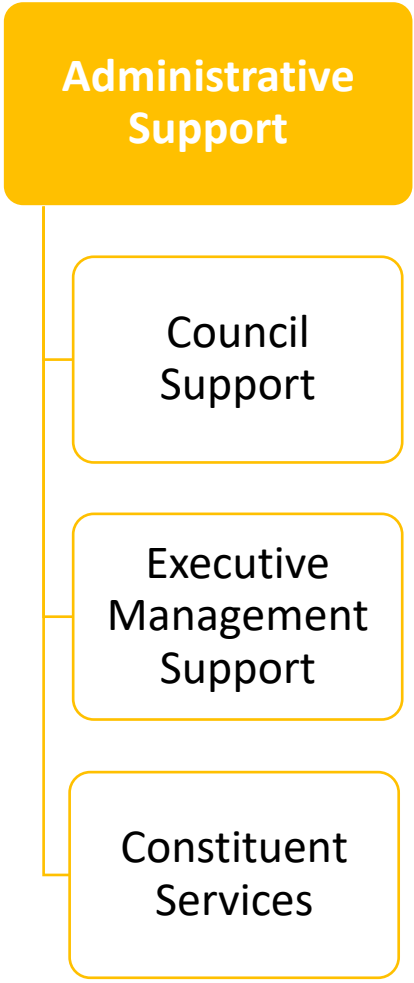
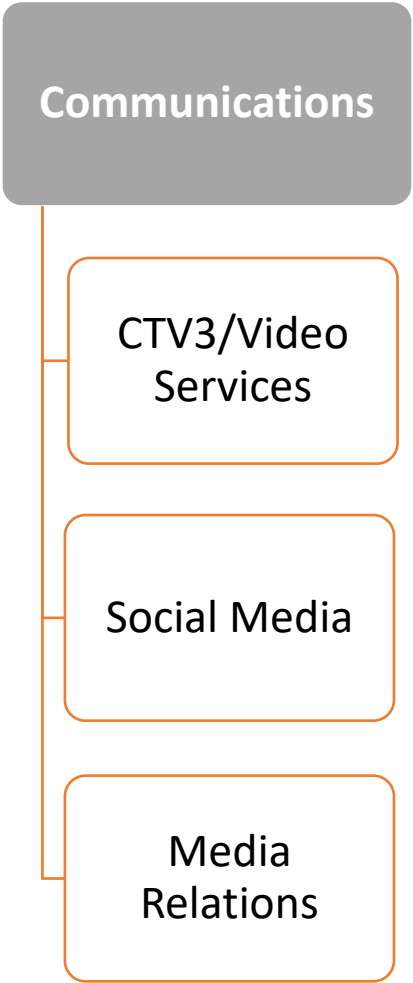
### Communications

- 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.




## ***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***


- Launched a new city website built on a series of guiding principles centered on human centered design ensuring that everyone has equitable access to information and functionality.
- Launched Revive Santa Ana initiative, which has distributed millions of dollars in direct assistance programs to residents in need.
- Increased the City's social media following by 21% bringing in 10,138 new followers across all platforms; over 2 million social media impressions.
- Provided administrative support to the City Council scheduling over 2,500 meetings, completing over 900 follow-up requests and preparing over 1,000 certificates of recognition.


# 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 22-23					
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**

<b>Measure</b>	<b>5-Year Trajectory</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Target</b>	<b>FY 22-23 Target</b>
Complete council requests in a timely manner	Modest	--	1,100 requests	1,100 requests
Implement a multi-lingual public outreach campaign	Modest	--	12 campaigns	12 campaigns



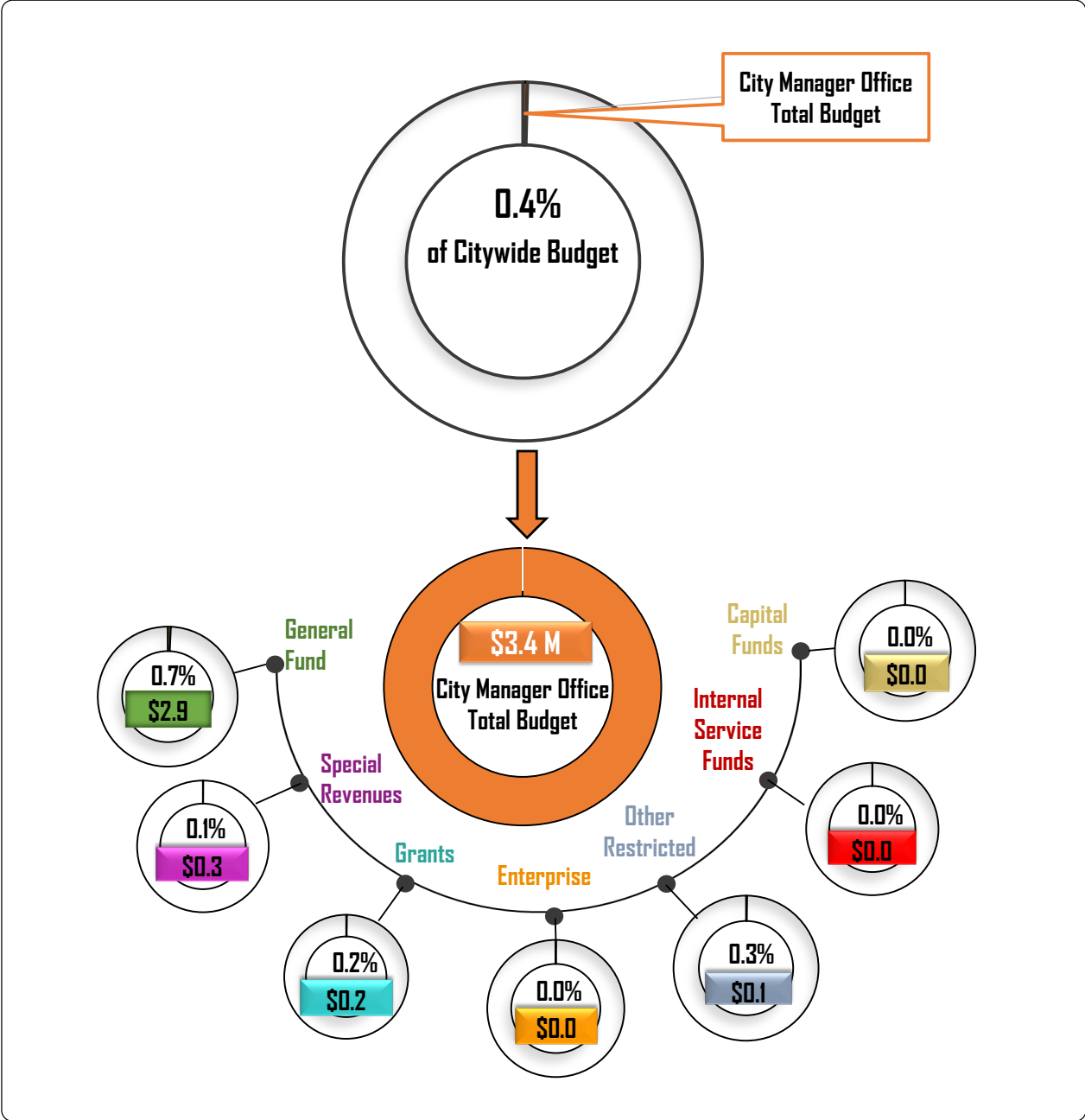
# City Manager

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
021 CATV FUND	-	154,421	250,000	250,000
178 COVID-19 RESPONSE	-	-	-	3,500,000
<b>TOTAL REVENUE</b>	-	<b>154,421</b>	<b>250,000</b>	<b>3,750,000</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	1,824,320	1,874,593	2,774,200	2,904,040
012 CANNABIS PUBLIC BENEFIT	2,935	-	-	-
021 CATV FUND	-	24,815	250,000	250,000
176 CARES ACT-STATE	-	8,482,745	-	-
178 COVID-19 RESPONSE	-	-	-	134,870
181 American Rescue Plan Act	-	-	-	157,730
<b>TOTAL EXPENDITURE</b>	<b>1,827,255</b>	<b>10,382,152</b>	<b>3,024,200</b>	<b>3,446,640</b>



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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
01103010 CITY MANAGER	1,824,320	1,774,593	2,256,280	2,604,040
01103017 CMO - SERVICE ENHANCEMENT	0	100,000	517,920	300,000
TOTAL EXPENDITURES	1,824,320	1,874,593	2,774,200	2,904,040
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	1,203,635	1,374,768	2,078,760	2,151,120
62000 CONTRACTUALS	354,935	247,568	486,300	512,800
63000 COMMODITIES	25,813	29,326	38,350	38,350
65000 FIXED CHARGES	239,937	222,930	170,790	201,770
<b>TOTAL</b>	<b>1,824,320</b>	<b>1,874,593</b>	<b>2,774,200</b>	<b>2,904,040</b>

**GENERAL FUND**

**CITY MANAGER**

**ACCOUNTING UNIT**

**CMO - SERVICE ENHANCEMENT**

**01103017**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	150,000	0
61020	Salaries Part-Time	0	0	64,560	0
61110	Part-Time Retirement	0	0	2,420	0
61120	Medicare Insurance	0	0	940	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>217,920</b>	<b>0</b>
62300	Contract Services-Professional	0	100,000	300,000	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>100,000</b>	<b>300,000</b>	<b>300,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>100,000</b>	<b>517,920</b>	<b>300,000</b>

**GENERAL FUND**

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER		01103010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	881,394	1,032,593	1,389,120	1,554,970
61010	Salaries Cash Out/Separation	0	1,512	0	0
61020	Salaries Part-Time	4,751	17,584	62,810	157,330
61040	Salaries Overtime	43,500	17,348	0	0
61100	Retirement-Employer Normal Cost	61,345	83,394	121,620	118,720
61110	Part-Time Retirement	178	659	2,360	5,900
61120	Medicare Insurance	13,372	15,438	22,400	24,930
61130	Health Insurance	124,807	125,842	208,320	213,720
61170	Retiree Health Benefits	0	1,549	3,740	10,610
61180	Worker Compensation Insurance	74,287	78,850	50,470	64,940
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,203,635</b>	<b>1,374,768</b>	<b>1,860,840</b>	<b>2,151,120</b>
62010	Communications	40,661	67,611	80,000	80,000
62120	Training, Transportation, Meetings	10,170	16,678	35,000	35,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	0	1,500
62140	Membership, Subscription & Dues	3,899	2,062	10,000	10,000
62300	Contract Services-Professional	294,206	42,596	43,300	68,300
62600	Parking Validation	0	12,621	6,000	6,000
62700	Auto Expense	6,000	6,000	12,000	12,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>354,935</b>	<b>147,568</b>	<b>186,300</b>	<b>212,800</b>
63001	Miscellaneous Operating Expenses	25,340	28,770	35,500	35,500
63300	Gas & Diesel	473	556	2,850	2,850
	<b>SUBTOTAL COMMODITIES</b>	<b>25,813</b>	<b>29,326</b>	<b>38,350</b>	<b>38,350</b>
65000	Building Rental	49,860	49,860	34,880	42,420
65010	Rental City Equipment	8,038	6,800	6,510	8,260
65011	Equipment Replacement Charges	6,120	6,200	5,690	1,560
65012	Accident Repair & Replacement	504	600	460	0
65040	IT Maintenance Charge	60,236	60,240	57,580	55,770
65100	Insurance Charges	111,810	91,960	59,400	81,310
65105	Benefits Overhead	0	3,820	2,820	12,450
65210	Delivery Charges	3,369	3,450	3,450	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>239,937</b>	<b>222,930</b>	<b>170,790</b>	<b>201,770</b>
	<b>TOTAL</b>	<b>1,824,320</b>	<b>1,774,593</b>	<b>2,256,280</b>	<b>2,604,040</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01203010	CITY MANAGER ENFORCEMENT SERVICES	2,935	0	0	0
	TOTAL EXPENDITURES	2,935	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	848	0	0	0
62000	CONTRACTUALS	2,088	0	0	0
	<b>TOTAL</b>	<b>2,935</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CANNABIS PUBLIC BENEFIT**

CITY MANAGER		ACCOUNTING UNIT			
CITY MANAGER ENFORCEMENT SERVICES		01203010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	651	0	0	0
61100	Retirement-Employer Normal Cost	19	0	0	0
61120	Medicare Insurance	9	0	0	0
61130	Health Insurance	115	0	0	0
61180	Worker Compensation Insurance	53	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	2,088	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,088</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,935</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CATV FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50054 CATV Peg Access Support	0	144,504	240,000	240,000
58000 Earning On Investments	0	9,917	10,000	10,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>154,421</b>	<b>250,000</b>	<b>250,000</b>
EXPENDITURES				
02103010 CATV CAPITAL SUPPORT (PEG)	0	24,815	250,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>24,815</b>	<b>250,000</b>	<b>250,000</b>
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	0	2,569	200,000	225,000
63000 COMMODITIES	0	22,245	50,000	25,000
<b>TOTAL</b>	<b>0</b>	<b>24,815</b>	<b>250,000</b>	<b>250,000</b>

**CATV FUND**

**CITY MANAGER**

**ACCOUNTING UNIT**

**CATV CAPITAL SUPPORT (PEG)**

**02103002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50054	CATV Peg Access Support	0	144,504	240,000	240,000
58000	Earning On Investments	0	9,917	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>154,421</b>	<b>250,000</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>154,421</b>	<b>250,000</b>	<b>250,000</b>

**CATV FUND**

CITY MANAGER		ACCOUNTING UNIT			
CATV CAPITAL SUPPORT (PEG)		02103010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62010	Communications	0	2,569	0	0
62300	Contract Services-Professional	0	0	200,000	225,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>2,569</b>	<b>200,000</b>	<b>225,000</b>
63001	Miscellaneous Operating Expenses	0	22,245	50,000	25,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>22,245</b>	<b>50,000</b>	<b>25,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>24,815</b>	<b>250,000</b>	<b>250,000</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17603010	CARES ACT-STATE CMO	0	8,482,745	0	0
	TOTAL EXPENDITURES	0	8,482,745	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	22,343	0	0
62000	CONTRACTUALS	0	7,021,631	0	0
63000	COMMODITIES	0	1,438,770	0	0
	<b>TOTAL</b>	<b>0</b>	<b>8,482,745</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

CITY MANAGER		ACCOUNTING UNIT			
CARES ACT-STATE CMO		17603010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	16,213	0	0
61040	Salaries Overtime	0	3,608	0	0
61100	Retirement-Employer Normal Cost	0	1,156	0	0
61120	Medicare Insurance	0	278	0	0
61130	Health Insurance	0	1,088	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>22,343</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	0	52,733	0	0
62324	Contract Services-UCI	0	1,044,358	0	0
62325	Contract Services-High Risk Testing	0	5,862,850	0	0
62326	Contract Services-Trilingual Nursing Hotline	0	42,690	0	0
62332	Contract Services-Special Design Masks	0	19,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>7,021,631</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	1,438,770	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>1,438,770</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>8,482,745</b>	<b>0</b>	<b>0</b>

**COVID-19 RESPONSE  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	3,500,000
	<b>TOTAL REVENUES</b>	0	0	0	3,500,000
EXPENDITURES					
17803010	COVID-19 RESPONSE - CMO	0	0	0	134,870
	<b>TOTAL EXPENDITURES</b>	0	0	0	134,870
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	134,870
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,870</b>

**COVID-19 RESPONSE**

**CITY MANAGER**

**ACCOUNTING UNIT**

**HEALTH & EQUITY LITERACY**

**17803002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52008	Federal Grant-Direct COVID	0	0	0	3,500,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

**COVID-19 RESPONSE**

**CITY MANAGER**

**ACCOUNTING UNIT**

**COVID-19 RESPONSE - CMO**

**17803010**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	98,180
61100	Retirement-Employer Normal Cost	0	0	0	11,030
61120	Medicare Insurance	0	0	0	1,420
61130	Health Insurance	0	0	0	24,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,870</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,870</b>



**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**CITY MANAGER**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
18103013 ARPA - CMO	0	0	0	157,730
TOTAL EXPENDITURES	0	0	0	157,730
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	157,730
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,730</b>

**American Rescue Plan Act**

<b>CITY MANAGER</b>		<b>ACCOUNTING UNIT</b>			
<b>ARPA - CMO</b>		<b>18103013</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	113,240
61100	Retirement-Employer Normal Cost	0	0	0	12,720
61120	Medicare Insurance	0	0	0	1,650
61130	Health Insurance	0	0	0	30,120
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,730</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,730</b>

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# City Council

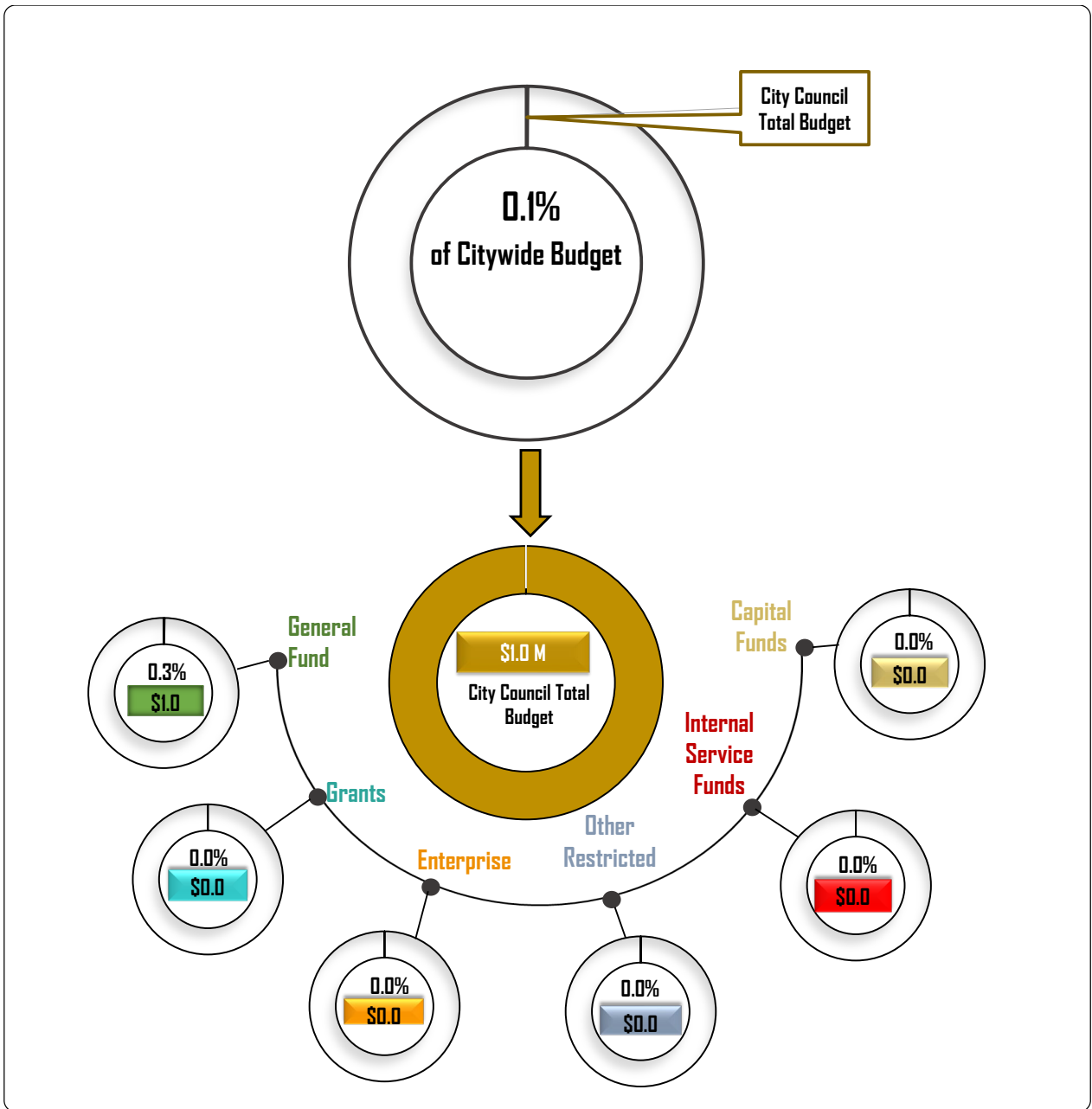
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# City Council

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	486,568	454,031	569,280	1,029,860
<b>TOTAL EXPENDITURE</b>	<b>486,568</b>	<b>454,031</b>	<b>569,280</b>	<b>1,029,860</b>



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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY COUNCIL**

<b>ACTIVITIES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES				
01104012 CITY COUNCIL LEGISLATIVE	486,568	454,031	569,280	1,029,860
TOTAL EXPENDITURES	486,568	454,031	569,280	1,029,860
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000 SALARIES & BENEFITS	136,708	157,217	136,100	165,000
62000 CONTRACTUALS	241,455	188,559	346,300	766,300
63000 COMMODITIES	33,626	33,234	34,000	34,000
65000 FIXED CHARGES	74,780	75,020	52,880	64,560
<b>TOTAL</b>	<b>486,568</b>	<b>454,031</b>	<b>569,280</b>	<b>1,029,860</b>

**GENERAL FUND**

CITY COUNCIL		ACCOUNTING UNIT			
CITY COUNCIL LEGISLATIVE		01104012			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61020	Salaries Part-Time	79,500	86,800	84,000	84,000
61100	Retirement-Employer Normal Cost	2,949	4,000	5,800	7,520
61110	Part-Time Retirement	1,022	1,061	700	1,020
61120	Medicare Insurance	1,655	2,023	1,300	2,010
61130	Health Insurance	51,582	63,333	44,300	70,450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>136,708</b>	<b>157,217</b>	<b>136,100</b>	<b>165,000</b>
62010	Communications	2,442	372	4,500	4,500
62120	Training, Transportation, Meetings	31,314	3,060	28,000	28,000
62140	Membership, Subscription & Dues	52,060	3,413	59,800	59,800
62300	Contract Services-Professional	116,639	136,215	196,700	196,700
62302	Contracted Vendor Personnel Services	0	0	0	420,000
62600	Parking Validation	0	3,000	15,300	15,300
62700	Auto Expense	39,000	42,500	42,000	42,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>241,455</b>	<b>188,559</b>	<b>346,300</b>	<b>766,300</b>
63001	Miscellaneous Operating Expenses	25,333	29,163	20,000	20,000
63030	Legislative Community Events S	8,292	4,070	14,000	14,000
	<b>SUBTOTAL COMMODITIES</b>	<b>33,626</b>	<b>33,234</b>	<b>34,000</b>	<b>34,000</b>
65000	Building Rental	74,780	74,780	52,290	63,610
65105	Benefits Overhead	0	240	590	950
	<b>SUBTOTAL FIXED CHARGES</b>	<b>74,780</b>	<b>75,020</b>	<b>52,880</b>	<b>64,560</b>
	<b>TOTAL</b>	<b>486,568</b>	<b>454,031</b>	<b>569,280</b>	<b>1,029,860</b>

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# Clerk of the Council

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**Clerk of the Council  
Position Summary**

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Assistant Clerk Of The Council (MM)	1	0	1
Clerk of the Council (EM)	1	0	1
Office Specialist	3	0	3
Senior Deputy Clerk of the Council*	2	0	2
<b>Funded Total</b>	<b>7</b>	<b>0</b>	<b>7</b>

\*Position added in FY 21-22 Reso#2022-018

GENERAL FUND TOTAL	7
<b>TOTAL FUNDED POSITION</b>	<u><u>7</u></u>

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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**

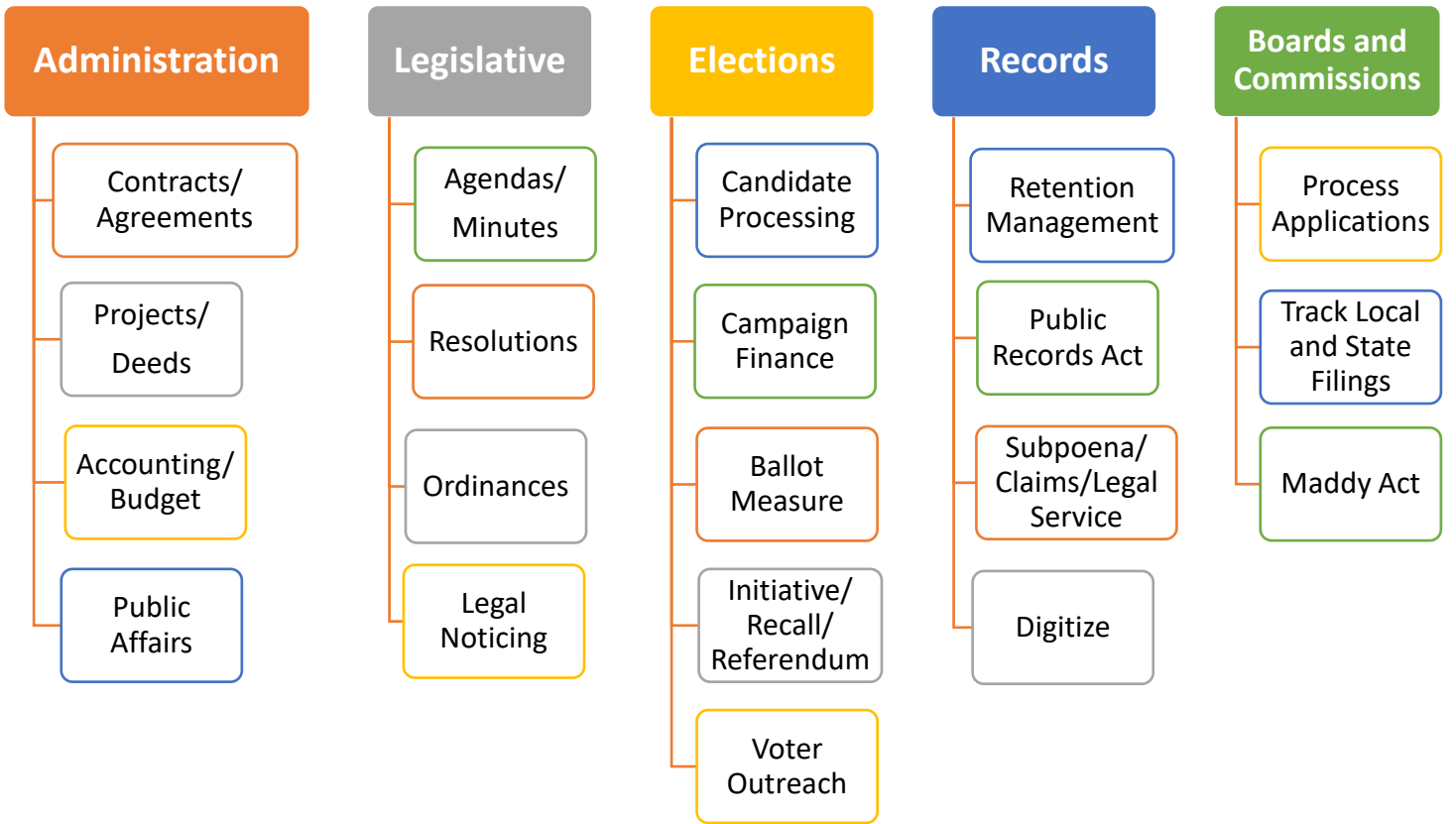
- To administer a citywide records management program to ensure compliance of storage, retrieval, and destruction of City records.



### **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***

- 22 hybrid in-person and virtual City Council Meetings held
- 3,000 public records requests processed
- Ongoing training to public records request system (NextRequest) and an agenda management system (PrimeGov)
- Citywide ongoing training of staff to optimize efficiency, including processing agreements, finalizing and processing resolutions, updating the municipal code, process claims, subpoenas, summons, and legal services
- 14 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 22-23					
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

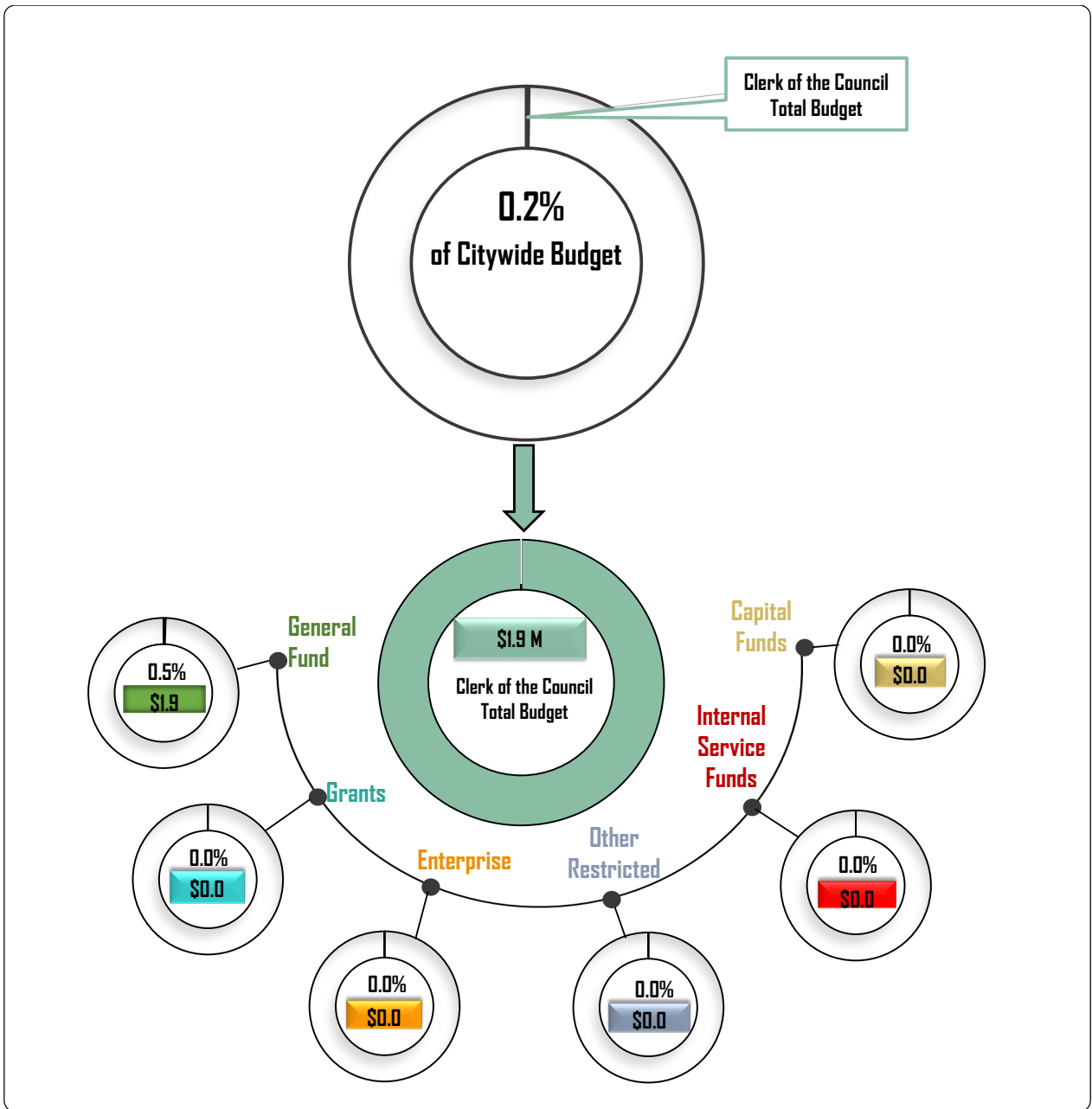
**Strategic Priority: Efficient City Services**

<b>Measure</b>	<b>5-Year Trajectory</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Target</b>	<b>FY 22-23 Target</b>
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

# Clerk of the Council

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	1,720,280	1,131,774	1,470,790	1,935,720
<b>TOTAL EXPENDITURE</b>	<b>1,720,280</b>	<b>1,131,774</b>	<b>1,470,790</b>	<b>1,935,720</b>



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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CLERK OF THE COUNCIL**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
01107017 COTC - SERVICE ENHANCEMENT	0	0	415,000	193,330
01107031 CLERK OF THE COUNCIL - ADMIN	1,720,280	1,131,774	1,055,790	1,742,390
TOTAL EXPENDITURES	1,720,280	1,131,774	1,470,790	1,935,720
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	538,752	583,221	789,650	897,760
62000 CONTRACTUALS	1,035,957	383,770	551,200	882,010
63000 COMMODITIES	18,452	23,814	24,700	22,700
65000 FIXED CHARGES	127,118	140,970	105,240	133,250
<b>TOTAL</b>	<b>1,720,280</b>	<b>1,131,774</b>	<b>1,470,790</b>	<b>1,935,720</b>



**GENERAL FUND**

**CLERK OF THE COUNCIL**

**ACCOUNTING UNIT**

**COTC - SERVICE ENHANCEMENT**

**01107017**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	70,510
61100	Retirement-Employer Normal Cost	0	0	0	7,920
61120	Medicare Insurance	0	0	0	1,020
61130	Health Insurance	0	0	0	23,880
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,330</b>
62300	Contract Services-Professional	0	0	415,000	90,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>90,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>193,330</b>

**GENERAL FUND**

**CLERK OF THE COUNCIL**

**ACCOUNTING UNIT**

**CLERK OF THE COUNCIL - ADMIN**

**01107031**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	415,759	457,824	540,310	555,030
61010	Salaries Cash Out/Separation	4,322	0	0	0
61020	Salaries Part-Time	1,256	0	58,700	58,700
61040	Salaries Overtime	2,936	0	7,000	7,000
61100	Retirement-Employer Normal Cost	14,727	23,549	31,120	27,930
61110	Part-Time Retirement	47	0	1,940	1,940
61120	Medicare Insurance	6,228	6,797	8,530	8,650
61130	Health Insurance	56,307	61,555	114,840	104,040
61170	Retiree Health Benefits	0	1,045	3,260	3,060
61180	Worker Compensation Insurance	37,170	32,450	23,950	28,080
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>538,752</b>	<b>583,221</b>	<b>789,650</b>	<b>794,430</b>
62010	Communications	7,353	6,183	8,500	9,000
62120	Training, Transportation, Meetings	1,850	2,510	3,800	4,100
62123	Meals	5,456	3,288	7,000	8,000
62140	Membership, Subscription & Dues	938	838	2,000	2,700
62200	Advertising	5,572	107	6,000	3,500
62300	Contract Services-Professional	1,008,075	326,789	96,400	751,210
62600	Parking Validation	715	38,055	6,500	7,500
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,035,957</b>	<b>383,770</b>	<b>136,200</b>	<b>792,010</b>
63001	Miscellaneous Operating Expenses	18,452	23,814	24,700	22,700
	<b>SUBTOTAL COMMODITIES</b>	<b>18,452</b>	<b>23,814</b>	<b>24,700</b>	<b>22,700</b>
65000	Building Rental	60,060	60,060	31,680	38,530
65040	IT Maintenance Charge	30,119	30,120	34,550	33,460
65100	Insurance Charges	35,260	47,560	35,420	54,570
65105	Benefits Overhead	0	1,550	1,910	5,010
65210	Delivery Charges	1,679	1,680	1,680	1,680
	<b>SUBTOTAL FIXED CHARGES</b>	<b>127,118</b>	<b>140,970</b>	<b>105,240</b>	<b>133,250</b>
	<b>TOTAL</b>	<b>1,720,280</b>	<b>1,131,774</b>	<b>1,055,790</b>	<b>1,742,390</b>

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# City Attorney's Office

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**City Attorney's Office  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 21-22</b>	<b>Workforce Changes</b>	<b>Funded FY 22-23</b>
City Attorney	1	0	1
Assistant City Attorney (MM)	4	0	4
Chief Assistant City Attorney (MM)	1	0	1
Chief Assistant City Attorney-Employee Relations (Exempt) (CMM)	1	0	1
Deputy City Attorney (MM)	1	0	1
Executive Secretary (UC)	1	0	1
Paralegal (UC)	2	1	3
Senior Assistant City Attorney (MM)	1	0	1
Senior Assistant City Atty.-Employee Relations (Exempt) (CMM)*	2	0	2
Senior Paralegal (Exempt) (UC)	2	0	2
<b>Funded Total</b>	<b>16</b>	<b>1</b>	<b>17</b>

\*Position added in FY 21-22 Reso#2022-018

GENERAL FUND TOTAL	15.00
CANNABIS PUBLIC BENEFIT FUND	1.00
INTERNAL SERVICE FUND	1.00
<b>TOTAL FUNDED POSITION</b>	<b>17.00</b>

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# CITY ATTORNEY'S OFFICE

## DEPARTMENT PROGRAMS



### **Administration**

This group is composed of the City Attorney, a Chief Assistant City Attorney, one paralegal, and an Executive Secretary 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**

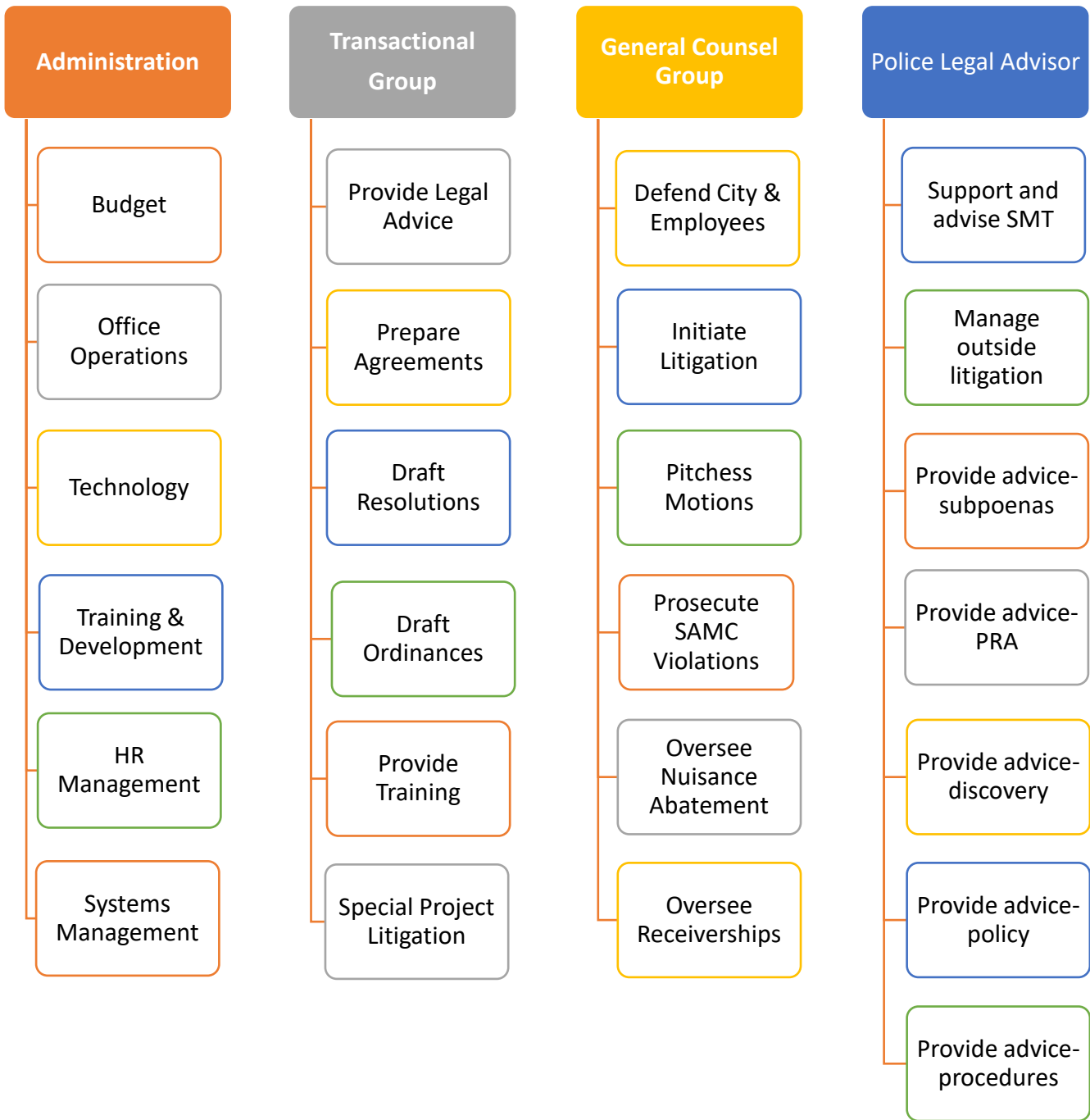
This group is responsible for providing a wide range of legal services to the Santa Ana Police Department, Risk Management, and Code Enforcement. Additionally, they manage all of the tort/civil liability litigation for the City. This group prosecutes violations of the Santa Ana Municipal Code and oversees 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 1411 requests for legal service (as of April 30) including preparation of agreements, ordinances, resolutions, and general legal advice.
- Defended in-house 57 litigation matters brought against the City and its employees and managed an additional 28 litigation matters assigned to outside counsel.
- Initiated nuisance abatement actions, continued litigation of several nuisance abatement matters pending from FY 20-21, obtained an inspection warrant, and prevailed on a judicial appeal of a code enforcement citation.
- Provided legal advice regarding ARPA funding and processed a multitude of ARPA funded agreements.
- Continued legal support for the City Council, all City departments, City boards and commissions.
- Continued to provide legal advice regarding 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 22-23					
Continued community abatement measures for nuisance properties		X			X
Continued support to all City Departments and Agencies				X	
Support continued efforts to address homelessness issues and to provide supportive services while addressing community effects		X		X	
Continued support of City Council projects, goals and objectives				X	
Legal advice as necessary regarding the 2022 General Municipal Election				X	

# KEY PERFORMANCE MEASURES

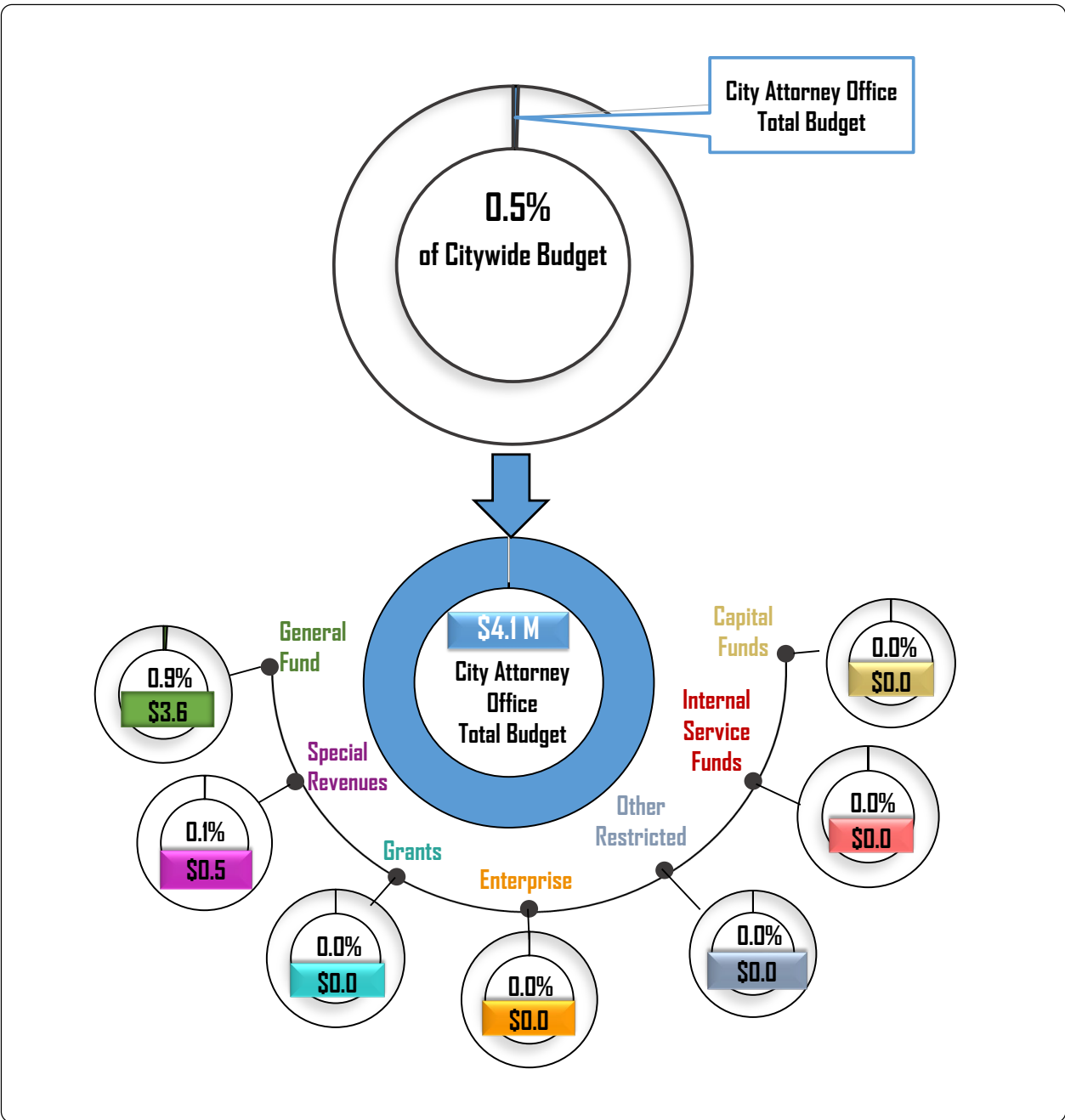
Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Abatement of nuisance properties requiring court intervention	Steady	10-15	10-15	20-25
Continued legal support for all City departments (number of work requests)	Steady	1600	1700	1600+

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

# City Attorney

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	2,789,266	2,870,584	2,955,140	3,584,860
012 CANNABIS PUBLIC BENEFIT	302,707	672,905	718,940	539,820
<b>TOTAL EXPENDITURE</b>	<b>3,091,973</b>	<b>3,543,489</b>	<b>3,674,080</b>	<b>4,124,680</b>



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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
01108017	CAO - SERVICE ENHANCEMENT	0	0	0	197,350
01108032	CITY ATTORNEY	2,789,266	2,870,584	2,955,140	3,387,510
	<b>TOTAL EXPENDITURES</b>	<b>2,789,266</b>	<b>2,870,584</b>	<b>2,955,140</b>	<b>3,584,860</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,751,289	1,646,355	1,925,200	2,345,980
62000	CONTRACTUALS	669,738	865,294	695,000	885,900
63000	COMMODITIES	13,568	16,105	40,000	40,000
65000	FIXED CHARGES	341,158	342,830	294,940	310,980
66000	CAPITAL	13,513	0	0	2,000
	<b>TOTAL</b>	<b>2,789,266</b>	<b>2,870,584</b>	<b>2,955,140</b>	<b>3,584,860</b>



**GENERAL FUND**

**CITY ATTORNEY**

**ACCOUNTING UNIT**

**CAO - SERVICE ENHANCEMENT**

**01108017**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	151,530
61100	Retirement-Employer Normal Cost	0	0	0	17,020
61120	Medicare Insurance	0	0	0	2,200
61130	Health Insurance	0	0	0	25,080
61170	Retiree Health Benefits	0	0	0	1,520
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,350</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,350</b>

**GENERAL FUND**

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY		01108032			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,198,964	1,169,172	1,422,670	1,654,330
61010	Salaries Cash Out/Separation	8,887	140,879	0	0
61020	Salaries Part-Time	6,203	3,152	0	5,000
61040	Salaries Overtime	0	2,339	0	500
61100	Retirement-Employer Normal Cost	278,403	98,902	164,980	151,830
61110	Part-Time Retirement	233	118	0	0
61120	Medicare Insurance	16,985	17,628	24,200	23,940
61130	Health Insurance	169,966	130,181	219,720	222,720
61170	Retiree Health Benefits	0	3,432	13,210	12,630
61180	Worker Compensation Insurance	71,649	80,550	80,420	77,680
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,751,289</b>	<b>1,646,355</b>	<b>1,925,200</b>	<b>2,148,630</b>
62010	Communications	26,454	29,490	31,300	31,300
62120	Training, Transportation, Meetings	1,485	2,270	10,000	10,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	300	0	1,000
62140	Membership, Subscription & Dues	5,393	6,276	12,000	12,000
62300	Contract Services-Professional	628,987	808,299	632,400	826,600
62302	Contracted Vendor Personnel Services	3,462	0	5,000	5,000
62600	Parking Validation	3,958	18,659	4,300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>669,738</b>	<b>865,294</b>	<b>695,000</b>	<b>885,900</b>
63001	Miscellaneous Operating Expenses	13,568	16,105	40,000	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>13,568</b>	<b>16,105</b>	<b>40,000</b>	<b>40,000</b>
65000	Building Rental	161,610	161,610	118,910	144,630
65040	IT Maintenance Charge	78,309	78,310	71,970	64,140
65100	Insurance Charges	98,305	97,760	98,510	89,390
65105	Benefits Overhead	0	3,770	4,170	12,820
65210	Delivery Charges	2,935	1,380	1,380	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>341,158</b>	<b>342,830</b>	<b>294,940</b>	<b>310,980</b>
66510	Computer Software	11,809	0	0	2,000
66600	Books Records Video	1,704	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>13,513</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>TOTAL</b>	<b>2,789,266</b>	<b>2,870,584</b>	<b>2,955,140</b>	<b>3,387,510</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**CITY ATTORNEY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01208010	CITY ATTORNEY ENFORCEMENT SERVICES	302,707	672,905	718,940	539,820
	TOTAL EXPENDITURES	302,707	672,905	718,940	539,820
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	263,109	401,389	189,080	207,810
62000	CONTRACTUALS	0	29,947	300,000	300,000
65000	FIXED CHARGES	39,599	241,570	229,860	32,010
	<b>TOTAL</b>	<b>302,707</b>	<b>672,905</b>	<b>718,940</b>	<b>539,820</b>

**CANNABIS PUBLIC BENEFIT**

CITY ATTORNEY		ACCOUNTING UNIT			
CITY ATTORNEY ENFORCEMENT SERVICES		01208010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	191,380	303,096	137,260	143,070
61100	Retirement-Employer Normal Cost	21,010	35,869	16,330	16,070
61120	Medicare Insurance	2,770	4,245	1,990	2,070
61130	Health Insurance	30,390	45,206	24,720	25,080
61170	Retiree Health Benefits	0	1,142	1,370	1,430
61180	Worker Compensation Insurance	17,559	11,830	7,410	20,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>263,109</b>	<b>401,389</b>	<b>189,080</b>	<b>207,810</b>
62300	Contract Services-Professional	0	29,947	300,000	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>29,947</b>	<b>300,000</b>	<b>300,000</b>
65040	IT Maintenance Charge	12,048	12,050	5,760	5,580
65050	IT Department Specific	4,960	214,300	214,300	0
65100	Insurance Charges	22,280	14,360	9,080	23,110
65105	Benefits Overhead	0	550	410	3,320
65210	Delivery Charges	311	310	310	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>39,599</b>	<b>241,570</b>	<b>229,860</b>	<b>32,010</b>
	<b>TOTAL</b>	<b>302,707</b>	<b>672,905</b>	<b>718,940</b>	<b>539,820</b>

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# Human Resources

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Human Resources Position Summary			
Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Benefits & Compensation Manager (MM)	1	0	1
Employee Relations Manager (CMM)	1	0	1
Executive Dir Human Resources (EM)	1	0	1
Executive Secretary – Human Resources (UCE)	1	0	1
Employee Relations Analyst (UCE)*	0	1	1
Human Resources Analyst (UC) <sup>1*</sup>	2	4	6
Human Resources Specialist (UC)*	2	(2)	0
Human Resources Technician (UC)*	6	(2)	4
Organizational Development and Training Manager (MM)	1	0	1
Payroll Systems Analyst (UC)	1	0	1
Human Resources Operations Manager	1	0	1
Principal Employee Relations Analyst (CAM)	0	1	1
Principal Human Resources Analyst (AM)*	3	(1)	2
Risk Management Analyst (UC)	1	1	2
Risk Management Assistant (UC)	1	0	1
Risk Management Supervisor (AM)	1	0	1
Risk Manager (MM)	1	0	1
Safety Administrator (MM)	0	1	1
Senior Employee Relations Analyst (CAM)*	0	1	1
Senior Human Resources Analyst (AM)*	1	1	2
Senior Human Resources Specialist (UC)*	3	(3)	0
Senior Human Resources Technician (UC)	2	(1)	1
<b>Funded Total</b>	<b>30</b>	<b>1</b>	<b>31</b>

<sup>1</sup> Position added in FY 21-22 and funded by ARPA Reso#2021-057

\*Organizational Change in FY 21-22

GENERAL FUND TOTAL	17.00
INTERNAL SERVICE FUND	12.55
FEDERAL/STATE GRANTS	1.45
<b>TOTAL FUNDED POSITION</b>	<b>31.00</b>



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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.



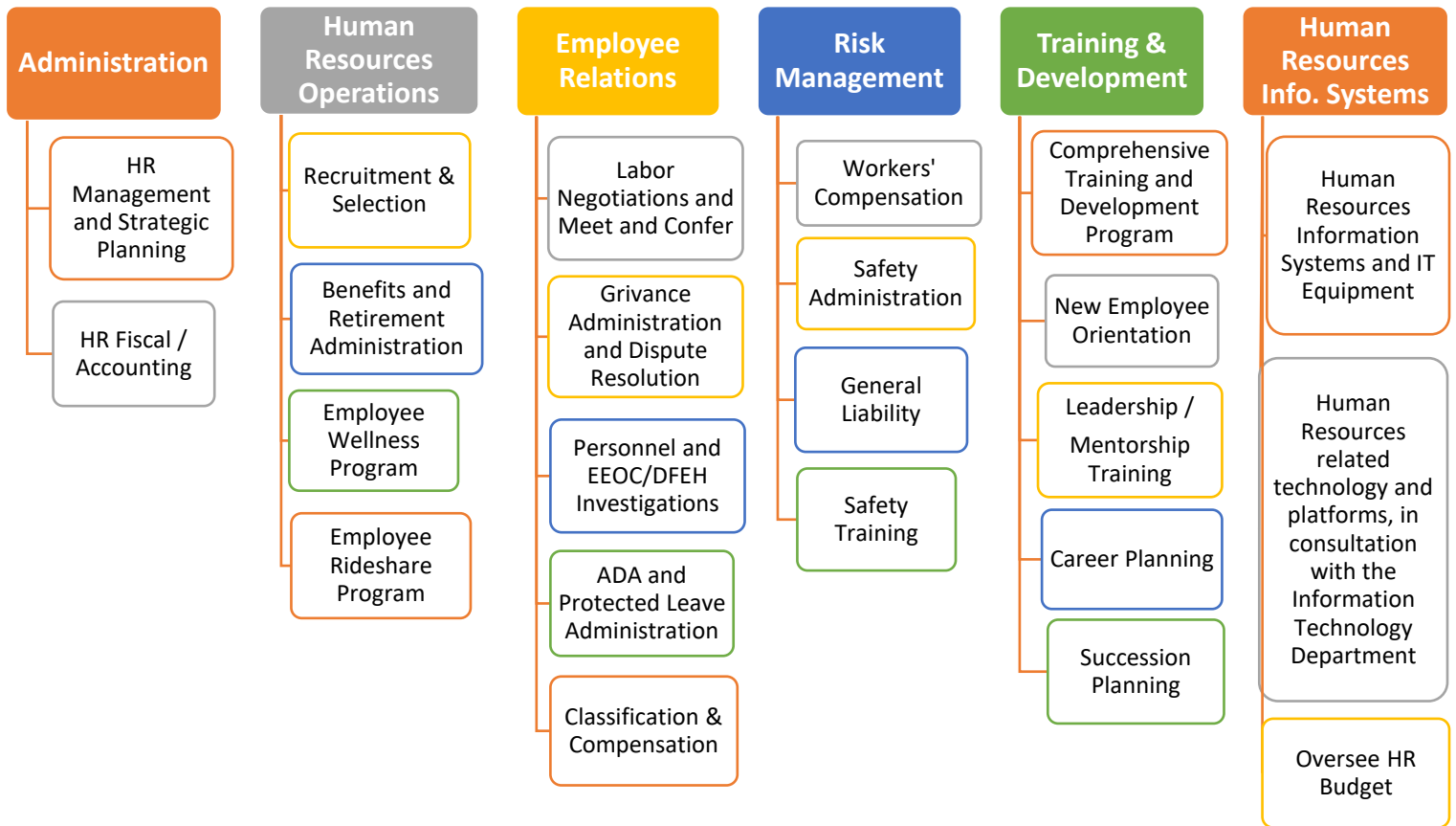
### **Training & Organizational Development**

- 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.



## ***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 ~1,200 full-time and ~300 part-time employees. The major functions of the Human Resources Department are as follows:

- Benefits and Wellness Administration
- Classification and Compensation
- Employee and Labor Relations
- Employee Rideshare Program
- Leave (ADA, FMLA, Military, etc.) Administration
- Organizational Development and Training
- Recruitment and Selection
- Risk Management and Workers' Compensation

## ***Accomplishments***

- Developed and ensured compliance with Covid-19 regulations and guidelines
- Enhancement of Citywide Wellness and Rideshare Programs
- Significant reduction in time of completion of Citywide recruitments
- Implementation of an Organizational Development and Training Program

# 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 22-23					
Negotiation of successor Memoranda of Understanding with the various bargaining units	X			X	
Audit of all Human Resources Benefits processes	X			X	
Partner with operating departments in identifying hazardous conditions and proactively remediate	X	X	X	X	
Enhance of Citywide Organizational Development and Training program				X	
Creation of and/or revisions to City regulations and policies				X	

# KEY PERFORMANCE MEASURES

## Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Voluntary Employee Turnover Rate (*The number of voluntary separations as a percentage of full-time employment)	Steady	6.19%	<2.0%	<2.0%
Provide professional development training focused on succession planning, engagement, supervision and leadership.	Implement a comprehensive OD&T program	N/A	Implement a minimum of 3-5 citywide professional development programs	Expand a minimum of 5-10 citywide professional development programs including a supervisor academy
Conduct recruitments (requisition to selection), excluding executive/administrative level, public safety recruitments, and recruitments requiring specialized assessments.	N/A	139 DAYS	<60 DAYS	<60 DAYS
Branding and coordinating all human resources communications, along with creating a new and consistent communications platform.	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.”	All HR communications will have a unified brand. Increase usage of social media platforms to attract highly qualified and experienced “passive applicants.”

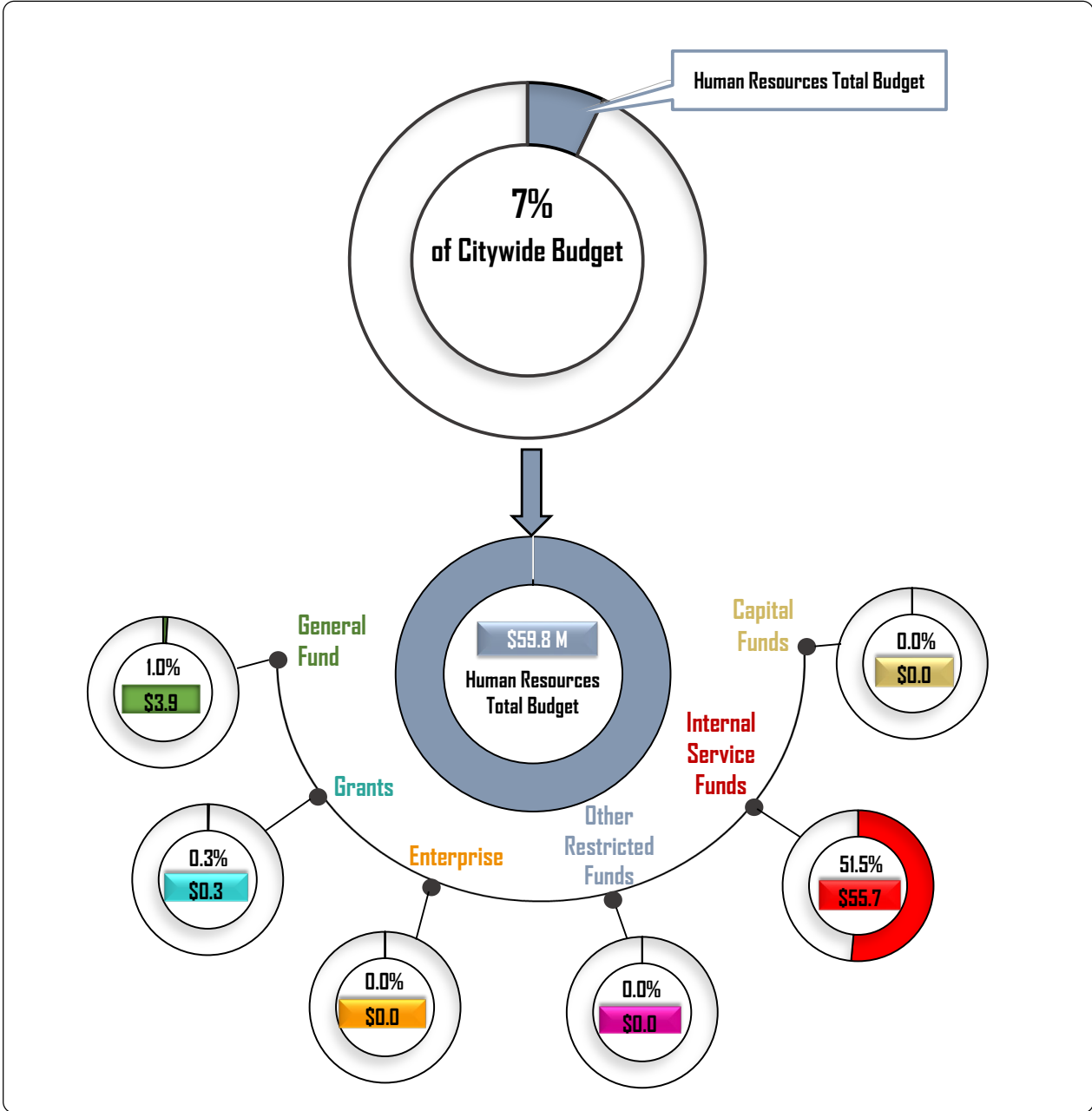
# Human Resources

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
080 LIABILITY AND PROPERTY INS FND	10,285,169	10,700,812	11,637,750	15,747,770
081 EMPLOYEE GROUP INSURANCE	24,312,213	24,317,354	27,108,000	29,338,490
082 WORKERS COMPENSATION FUND	9,268,532	9,555,819	10,133,000	10,101,550
<b>TOTAL REVENUE</b>	<b>43,865,913</b>	<b>44,573,985</b>	<b>48,878,750</b>	<b>55,187,810</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	1,920,922	2,514,296	3,455,190	3,884,170
031 AIR QUALITY IMPR. (AB 2766)	14,052	43,587	144,470	149,360
052 STRATEGIC PLAN PROJECTS	149,291	-	-	-
080 LIABILITY AND PROPERTY INS FND	9,867,769	8,031,442	17,248,640	15,898,440
081 EMPLOYEE GROUP INSURANCE	24,780,702	26,250,470	29,338,490	29,472,040
082 WORKERS COMPENSATION FUND	9,171,891	9,763,031	10,006,620	10,008,900
088 QUALITY SERVICE TRAINING	23,688	25,000	-	307,500
181 American Rescue Plan Act	-	-	-	115,250
<b>TOTAL EXPENDITURE</b>	<b>45,928,315</b>	<b>46,627,826</b>	<b>60,193,410</b>	<b>59,835,660</b>





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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01109017 HR - SERVICE ENHANCEMENT	0	79,711	115,540	13,940
01109050 HUMAN RESOURCES	1,920,922	2,434,585	3,339,650	2,475,180
01109051 HR EMPLOYEE RELATIONS-Service Enhancements	0	0	0	1,395,050
TOTAL EXPENDITURES	1,920,922	2,514,296	3,455,190	3,884,170
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	1,369,435	1,873,047	2,746,380	2,945,970
62000 CONTRACTUALS	327,637	396,071	407,910	584,910
63000 COMMODITIES	65,402	52,528	56,000	56,000
65000 FIXED CHARGES	158,449	192,650	244,900	297,290
<b>TOTAL</b>	<b>1,920,922</b>	<b>2,514,296</b>	<b>3,455,190</b>	<b>3,884,170</b>

**GENERAL FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
HR - SERVICE ENHANCEMENT		01109017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	56,532	86,910	0
61100	Retirement-Employer Normal Cost	0	6,825	3,370	0
61120	Medicare Insurance	0	787	1,260	0
61130	Health Insurance	0	15,568	24,000	0
61180	Worker Compensation Insurance	0	0	0	3,430
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>79,711</b>	<b>115,540</b>	<b>3,430</b>
65040	IT Maintenance Charge	0	0	0	5,580
65100	Insurance Charges	0	0	0	4,310
65105	Benefits Overhead	0	0	0	620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,510</b>
	<b>TOTAL</b>	<b>0</b>	<b>79,711</b>	<b>115,540</b>	<b>13,940</b>

**GENERAL FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
HR EMPLOYEE RELATIONS-Service Enhancements		01109051			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	818,690
61100	Retirement-Employer Normal Cost	0	0	0	76,570
61120	Medicare Insurance	0	0	0	11,860
61130	Health Insurance	0	0	0	131,320
61170	Retiree Health Benefits	0	0	0	6,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045,240</b>
62010	Communications	0	0	0	4,710
62120	Training, Transportation, Meetings	0	0	0	15,750
62140	Membership, Subscription & Dues	0	0	0	4,950
62300	Contract Services-Professional	0	0	0	307,000
62322	Maintenance & Repair Machinery	0	0	0	1,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333,910</b>
63001	Miscellaneous Operating Expenses	0	0	0	15,900
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,900</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,395,050</b>

**GENERAL FUND**

<b>HUMAN RESOURCES</b>		<b>ACCOUNTING UNIT</b>			
<b>HUMAN RESOURCES</b>		<b>01109050</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	822,668	1,088,320	1,473,370	887,040
61010	Salaries Cash Out/Separation	21,323	10,325	158,450	158,450
61020	Salaries Part-Time	181,448	283,527	404,620	464,620
61040	Salaries Overtime	953	1,766	10,800	10,800
61100	Retirement-Employer Normal Cost	76,469	85,112	131,100	83,570
61110	Part-Time Retirement	26	2,248	7,000	3,100
61120	Medicare Insurance	14,424	19,647	24,350	14,020
61130	Health Insurance	170,362	207,560	316,630	189,890
61170	Retiree Health Benefits	0	1,882	6,520	2,580
61180	Worker Compensation Insurance	81,760	92,950	98,000	83,230
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,369,435</b>	<b>1,793,336</b>	<b>2,630,840</b>	<b>1,897,300</b>
62010	Communications	19,238	23,241	15,700	10,990
62120	Training, Transportation, Meetings	38,171	19,362	52,500	36,750
62140	Membership, Subscription & Dues	3,531	2,180	16,500	11,550
62200	Advertising	0	0	11,450	11,450
62300	Contract Services-Professional	264,797	349,788	274,360	144,360
62302	Contracted Vendor Personnel Services	700	500	0	0
62322	Maintenance & Repair Machinery	0	0	5,000	3,500
62600	Parking Validation	0	0	30,000	30,000
62700	Auto Expense	1,200	1,000	2,400	2,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>327,637</b>	<b>396,071</b>	<b>407,910</b>	<b>251,000</b>
63001	Miscellaneous Operating Expenses	65,402	52,528	56,000	40,100
	<b>SUBTOTAL COMMODITIES</b>	<b>65,402</b>	<b>52,528</b>	<b>56,000</b>	<b>40,100</b>
65000	Building Rental	40,320	40,320	31,070	37,790
65040	IT Maintenance Charge	53,009	53,010	93,560	129,390
65100	Insurance Charges	63,060	92,820	113,570	104,600
65105	Benefits Overhead	0	4,440	4,640	15,000
65210	Delivery Charges	2,060	2,060	2,060	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>158,449</b>	<b>192,650</b>	<b>244,900</b>	<b>286,780</b>
	<b>TOTAL</b>	<b>1,920,922</b>	<b>2,434,585</b>	<b>3,339,650</b>	<b>2,475,180</b>

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

**HUMAN RESOURCES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
03109050 HUMAN RESOURCES-AIR QUALITY IMPROVM	14,052	43,587	144,470	149,360
TOTAL EXPENDITURES	14,052	43,587	144,470	149,360
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	3,201	24,377	57,370	55,670
62000 CONTRACTUALS	1,171	7	3,000	3,000
63000 COMMODITIES	3,200	1,185	7,000	7,000
65000 FIXED CHARGES	6,546	14,858	22,100	27,230
68000 TRANSFERS	0	0	0	1,460
69000 MISCELLANEOUS	(65)	3,160	55,000	55,000
<b>TOTAL</b>	<b>14,052</b>	<b>43,587</b>	<b>144,470</b>	<b>149,360</b>

**AIR QUALITY IMPR. (AB 2766)**

<b>HUMAN RESOURCES</b>		<b>ACCOUNTING UNIT</b>			
<b>HUMAN RESOURCES-AIR QUALITY IMPROVM</b>		<b>03109050</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	2,968	11,764	38,830	35,970
61020	Salaries Part-Time	0	0	5,000	5,000
61040	Salaries Overtime	0	110	0	0
61100	Retirement-Employer Normal Cost	0	948	3,600	2,990
61102	Retirement- Employer Unfunded- Miscellaneous	0	4,796	0	2,530
61110	Part-Time Retirement	0	0	400	400
61120	Medicare Insurance	0	154	560	520
61130	Health Insurance	0	1,546	6,460	7,390
61170	Retiree Health Benefits	0	0	160	160
61180	Worker Compensation Insurance	232	5,060	2,360	710
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,201</b>	<b>24,377</b>	<b>57,370</b>	<b>55,670</b>
62120	Training, Transportation, Meetings	0	0	1,200	1,200
62140	Membership, Subscription & Dues	1,160	0	1,800	1,800
62302	Contracted Vendor Personnel Services	11	7	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,171</b>	<b>7</b>	<b>3,000</b>	<b>3,000</b>
63001	Miscellaneous Operating Expenses	3,200	1,185	7,000	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>3,200</b>	<b>1,185</b>	<b>7,000</b>	<b>7,000</b>
65040	IT Maintenance Charge	4,518	4,520	2,590	3,350
65100	Insurance Charges	1,620	5,810	2,730	900
65105	Benefits Overhead	0	240	130	130
65210	Delivery Charges	49	50	50	0
65400	Indirect Costs	358	4,238	16,600	22,850
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,546</b>	<b>14,858</b>	<b>22,100</b>	<b>27,230</b>
68001	POB Misc Xfer to Fund 406	0	0	0	1,460
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460</b>
69101	Bicycle Commute Incentive	(45)	0	0	0
69102	Bus Passes	0	(90)	0	0
69103	Car Pool Incentive	(20)	0	0	0
69106	Incentive Drawings	0	3,250	55,000	55,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>(65)</b>	<b>3,160</b>	<b>55,000</b>	<b>55,000</b>
	<b>TOTAL</b>	<b>14,052</b>	<b>43,587</b>	<b>144,470</b>	<b>149,360</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05209018	HUMAN RESOURCES STRATEGIC PLAN PROJ	149,291	0	0	0
	TOTAL EXPENDITURES	149,291	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	136,177	0	0	0
62000	CONTRACTUALS	13,114	0	0	0
	<b>TOTAL</b>	<b>149,291</b>	<b>0</b>	<b>0</b>	<b>0</b>



**STRATEGIC PLAN PROJECTS**

HUMAN RESOURCES		ACCOUNTING UNIT			
HUMAN RESOURCES STRATEGIC PLAN PROJ		05209018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61020	Salaries Part-Time	120,395	0	0	0
61040	Salaries Overtime	70	0	0	0
61110	Part-Time Retirement	4,473	0	0	0
61120	Medicare Insurance	1,731	0	0	0
61180	Worker Compensation Insurance	9,508	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>136,177</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	13,114	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>13,114</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>149,291</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**HUMAN RESOURCES**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>					
56000	Charges To Departments	8,787,749	10,672,098	10,787,750	10,693,950
57000	Expense Reimbursement	0	748	0	0
57010	Miscellaneous Recoveries	19,952	53,483	400,000	200,000
57019	Insurance Reimbursement	1,256,364	13,570	300,000	150,000
58000	Earning On Investments	110,032	81,594	150,000	49,000
58002	Net Increase (Decrease) In Fai	111,072	(120,680)	0	0
59000-011	Transfer From Fund 011	0	0	0	4,654,820
	<b>TOTAL REVENUES</b>	<b>10,285,169</b>	<b>10,700,812</b>	<b>11,637,750</b>	<b>15,747,770</b>
<b>EXPENDITURES</b>					
08009051	LIABILITY & PROPERTY INS FUND	9,569,095	7,955,555	16,801,340	15,532,250
08009052	SAFETY PROGRAM	20,204	75,887	447,300	366,190
	<b>TOTAL EXPENDITURES</b>	<b>9,589,299</b>	<b>8,031,442</b>	<b>17,248,640</b>	<b>15,898,440</b>
OPERATING EXPENSES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	SALARIES & BENEFITS	808,893	718,232	748,720	690,390
62000	CONTRACTUALS	1,092,648	610,738	1,188,620	1,148,620
63000	COMMODITIES	31,659	50,151	3,306,790	205,790
64000	INSURANCE & CLAIMS	7,509,040	6,368,520	11,861,670	13,436,300
65000	FIXED CHARGES	145,021	283,800	124,840	355,420
66000	CAPITAL	2,039	0	18,000	18,000
67000	DEBT SERVICE	0	0	0	43,920
	<b>TOTAL</b>	<b>9,589,299</b>	<b>8,031,442</b>	<b>17,248,640</b>	<b>15,898,440</b>

**LIABILITY AND PROPERTY INS FND**

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS REVEN		08009002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56000	Charges To Departments	8,787,749	10,672,098	10,787,750	10,693,950
57000	Expense Reimbursement	0	748	0	0
57010	Miscellaneous Recoveries	19,952	53,483	400,000	200,000
57019	Insurance Reimbursement	1,256,364	13,570	300,000	150,000
58000	Earning On Investments	110,032	81,594	150,000	49,000
58002	Net Increase (Decrease) In Fai	111,072	(120,680)	0	0
59000	Transfer From Fund 011	0	0	0	4,654,820
	<b>SUBTOTAL REVENUES</b>	<b>10,285,169</b>	<b>10,700,812</b>	<b>11,637,750</b>	<b>15,747,770</b>
	<b>TOTAL</b>	<b>10,285,169</b>	<b>10,700,812</b>	<b>11,637,750</b>	<b>15,747,770</b>

**LIABILITY AND PROPERTY INS FND**

HUMAN RESOURCES		ACCOUNTING UNIT			
LIABILITY & PROPERTY INS FUND		08009051			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	482,475	439,215	400,960	393,830
61010	Salaries Cash Out/Separation	0	8,001	0	0
61020	Salaries Part-Time	0	4,919	17,090	17,940
61040	Salaries Overtime	0	449	10,000	10,000
61100	Retirement-Employer Normal Cost	28,982	28,507	27,760	26,890
61101	Retirement - Employer Unfunded	175,257	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	144,220	191,280	75,970
61110	Part-Time Retirement	0	0	0	670
61120	Medicare Insurance	6,953	6,512	5,560	5,950
61130	Health Insurance	76,687	66,150	69,090	70,430
61170	Retiree Health Benefits	0	569	1,500	1,870
61180	Worker Compensation Insurance	38,539	19,690	25,480	26,950
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>808,893</b>	<b>718,232</b>	<b>748,720</b>	<b>630,500</b>
62010	Communications	3,573	3,570	1,020	1,020
62120	Training, Transportation, Meetings	5,832	4,180	4,690	4,690
62130	Tuition Reimbursement	0	0	6,000	6,000
62140	Membership, Subscription & Dues	5,040	7,701	6,700	6,700
62300	Contract Services-Professional	752,908	283,177	638,410	638,410
62302	Contracted Vendor Personnel Services	316,310	257,603	360,500	360,500
62700	Auto Expense	1,200	1,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,084,864</b>	<b>557,231</b>	<b>1,017,320</b>	<b>1,017,320</b>
63001	Miscellaneous Operating Expenses	19,873	27,771	3,030,790	30,790
	<b>SUBTOTAL COMMODITIES</b>	<b>19,873</b>	<b>27,771</b>	<b>3,030,790</b>	<b>30,790</b>
64010	Insurance Payment	3,073,112	3,936,800	5,121,670	9,036,300
64050	Losses Paid	4,237,132	2,547,534	6,240,000	4,200,000
64070	Unemployment Claims Paid	198,796	(115,814)	500,000	200,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>7,509,040</b>	<b>6,368,520</b>	<b>11,861,670</b>	<b>13,436,300</b>
65000	Building Rental	71,660	71,660	55,200	67,140
65010	Rental City Equipment	0	13,000	0	0
65040	IT Maintenance Charge	14,457	14,460	20,730	18,130
65100	Insurance Charges	0	22,610	29,520	33,860
65105	Benefits Overhead	0	940	1,170	4,860
65205	Internal Departments Personnel	(14,481)	0	0	0
65400	Indirect Costs	73,384	161,130	18,220	231,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>145,021</b>	<b>283,800</b>	<b>124,840</b>	<b>355,420</b>
66400	Machinery & Equipment	1,405	0	10,000	10,000
66510	Computer Software	0	0	2,500	2,500
66600	Books Records Video	0	0	5,500	5,500
	<b>SUBTOTAL CAPITAL</b>	<b>1,405</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
67301	POB Principal-Misc	0	0	0	15,540
67311	POB Interest - Misc	0	0	0	28,380
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,920</b>
	<b>TOTAL</b>	<b>9,569,095</b>	<b>7,955,555</b>	<b>16,801,340</b>	<b>15,532,250</b>

**LIABILITY AND PROPERTY INS FND**

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08009052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	44,400
61100	Retirement-Employer Normal Cost	0	0	0	4,990
61120	Medicare Insurance	0	0	0	640
61130	Health Insurance	0	0	0	9,420
61170	Retiree Health Benefits	0	0	0	440
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,890</b>
62120	Training, Transportation, Meetings	3,209	2,982	75,000	35,000
62140	Membership, Subscription & Dues	625	920	1,300	1,300
62300	Contract Services-Professional	2,921	49,385	95,000	95,000
62302	Contracted Vendor Personnel Services	1,030	220	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>7,784</b>	<b>53,507</b>	<b>171,300</b>	<b>131,300</b>
63001	Miscellaneous Operating Expenses	11,787	22,380	276,000	175,000
	<b>SUBTOTAL COMMODITIES</b>	<b>11,787</b>	<b>22,380</b>	<b>276,000</b>	<b>175,000</b>
66400	Machinery & Equipment	634	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>20,204</b>	<b>75,887</b>	<b>447,300</b>	<b>366,190</b>

**EMPLOYEE GROUP INSURANCE  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56000	Charges To Departments	20,682,379	20,061,636	21,317,000	21,317,000
56090	Benefit Overhead Charge	0	398,383	400,000	1,399,410
56800	Employee Contribution	2,208,330	2,336,823	2,450,000	2,450,000
56801	Medical Contribution	229,436	272,478	240,000	240,000
56802	Child Care Contribution	102,802	80,642	97,000	97,000
56804	POA Retiree Health Insurance-City Contribution	1,087,445	1,167,623	2,601,000	1,300,500
58000	Earning On Investments	1,822	(231)	3,000	0
59000-011	Transfer From Fund 011	0	0	0	2,534,580
	<b>TOTAL REVENUES</b>	<b>24,312,213</b>	<b>24,317,354</b>	<b>27,108,000</b>	<b>29,338,490</b>
<b>EXPENDITURES</b>					
08109052	SECTION 125 BENEFITS.	329,710	266,385	346,500	346,500
08109053	EMPLOYEE GROUP INSURANCE	24,450,992	25,984,085	28,991,990	29,125,540
	<b>TOTAL EXPENDITURES</b>	<b>24,780,702</b>	<b>26,250,470</b>	<b>29,338,490</b>	<b>29,472,040</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	780,656	945,009	936,730	1,057,180
62000	CONTRACTUALS	116,025	127,052	1,471,700	1,471,700
63000	COMMODITIES	2,748	1,846	20,000	20,000
64000	INSURANCE & CLAIMS	23,672,335	24,842,066	26,548,900	26,334,860
65000	FIXED CHARGES	208,939	334,495	361,160	534,110
67000	DEBT SERVICE	0	0	0	54,190
	<b>TOTAL</b>	<b>24,780,702</b>	<b>26,250,470</b>	<b>29,338,490</b>	<b>29,472,040</b>

**EMPLOYEE GROUP INSURANCE**

HUMAN RESOURCES		ACCOUNTING UNIT			
SECTION 125 BENEFITS REVENUE		08109002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56000	Charges To Departments	20,682,379	20,061,636	21,317,000	21,317,000
56090	Benefit Overhead Charge	0	398,383	400,000	1,399,410
56800	Employee Contribution	2,208,330	2,336,823	2,450,000	2,450,000
56801	Medical Contribution	229,436	272,478	240,000	240,000
56802	Child Care Contribution	102,802	80,642	97,000	97,000
56804	POA Retiree Health Insurance-City Contribution	1,087,445	1,167,623	2,601,000	1,300,500
58000	Earning On Investments	1,822	(231)	3,000	0
59000	Transfer From Fund 011	0	0	0	2,534,580
	<b>SUBTOTAL REVENUES</b>	<b>24,312,213</b>	<b>24,317,354</b>	<b>27,108,000</b>	<b>29,338,490</b>
	<b>TOTAL</b>	<b>24,312,213</b>	<b>24,317,354</b>	<b>27,108,000</b>	<b>29,338,490</b>

**EMPLOYEE GROUP INSURANCE**

HUMAN RESOURCES		ACCOUNTING UNIT			
SECTION 125 BENEFITS.		08109052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
64090	Benefit Payments-Medical	223,390	208,018	240,000	240,000
64093	Benefit Payments-Child Care	106,319	58,365	97,000	97,000
64094	Flex Acct Bank Charges	0	1	9,500	9,500
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>329,710</b>	<b>266,385</b>	<b>346,500</b>	<b>346,500</b>
	<b>TOTAL</b>	<b>329,710</b>	<b>266,385</b>	<b>346,500</b>	<b>346,500</b>



**EMPLOYEE GROUP INSURANCE**

HUMAN RESOURCES		ACCOUNTING UNIT			
EMPLOYEE GROUP INSURANCE		08109053			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	492,785	585,539	568,410	726,940
61010	Salaries Cash Out/Separation	2,944	33,690	0	0
61040	Salaries Overtime	202	2,403	12,000	12,000
61100	Retirement-Employer Normal Cost	25,208	35,169	36,670	61,580
61101	Retirement - Employer Unfunded	152,432	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	177,927	203,040	93,730
61120	Medicare Insurance	7,225	8,833	8,100	10,520
61130	Health Insurance	60,196	69,235	74,240	113,320
61170	Retiree Health Benefits	0	922	2,460	3,570
61180	Worker Compensation Insurance	39,663	31,290	31,810	35,520
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>780,656</b>	<b>945,009</b>	<b>936,730</b>	<b>1,057,180</b>
62010	Communications	4,090	4,080	4,000	4,000
62120	Training, Transportation, Meetings	3,794	12,829	22,000	22,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	75	433	3,500	3,500
62300	Contract Services-Professional	76,782	88,579	1,433,500	1,433,500
62302	Contracted Vendor Personnel Services	28,884	19,131	0	0
62322	Maintenance & Repair Machinery	0	0	6,700	6,700
62600	Parking Validation	0	0	500	500
62700	Auto Expense	2,400	2,000	1,200	1,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>116,025</b>	<b>127,052</b>	<b>1,471,700</b>	<b>1,471,700</b>
63001	Miscellaneous Operating Expenses	2,748	1,846	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>2,748</b>	<b>1,846</b>	<b>20,000</b>	<b>20,000</b>
64010	Insurance Payment	21,484,092	22,621,632	24,081,200	23,867,160
64060	Insurance Pass Through	1,858,533	1,953,924	2,106,200	2,106,200
64092	Benefit Payments-Wellness	0	126	15,000	15,000
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>23,342,625</b>	<b>24,575,682</b>	<b>26,202,400</b>	<b>25,988,360</b>
65000	Building Rental	40,310	40,310	31,050	37,760
65040	IT Maintenance Charge	40,058	40,060	29,080	33,190
65100	Insurance Charges	51,630	35,930	36,860	44,650
65105	Benefits Overhead	0	1,490	1,480	6,400
65210	Delivery Charges	1,690	1,690	1,690	0
65400	Indirect Costs	75,251	215,015	261,000	412,110
	<b>SUBTOTAL FIXED CHARGES</b>	<b>208,939</b>	<b>334,495</b>	<b>361,160</b>	<b>534,110</b>
67301	POB Principal-Misc	0	0	0	19,180
67311	POB Interest - Misc	0	0	0	35,010
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,190</b>
	<b>TOTAL</b>	<b>24,450,992</b>	<b>25,984,085</b>	<b>28,991,990</b>	<b>29,125,540</b>

**WORKERS COMPENSATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56000	Charges To Departments	8,771,789	9,608,736	9,600,000	9,615,450
56900	Principal Repayment	0	0	292,000	292,000
57000	Expense Reimbursement	0	0	0	126,000
57006	Expense Reimbursement-Condemn Deposit	570	0	126,000	0
57010	Miscellaneous Recoveries	125,898	6,494	0	0
58000	Earning On Investments	212,460	112,799	115,000	68,100
58002	Net Increase (Decrease) In Fai	157,815	(172,210)	0	0
	<b>TOTAL REVENUES</b>	<b>9,268,532</b>	<b>9,555,819</b>	<b>10,133,000</b>	<b>10,101,550</b>
<b>EXPENDITURES</b>					
08209052	SAFETY PROGRAM	26,818	89,713	417,300	477,170
08209054	WORKERS COMPENSATION FUND	9,145,073	9,673,318	9,589,320	9,531,730
	<b>TOTAL EXPENDITURES</b>	<b>9,171,891</b>	<b>9,763,031</b>	<b>10,006,620</b>	<b>10,008,900</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	792,946	584,953	618,810	537,570
62000	CONTRACTUALS	1,731,296	1,801,823	2,346,350	2,356,690
63000	COMMODITIES	29,703	32,712	291,000	291,000
64000	INSURANCE & CLAIMS	6,394,362	7,080,197	6,500,000	6,500,000
65000	FIXED CHARGES	222,950	263,347	250,460	285,660
66000	CAPITAL	634	0	0	0
67000	DEBT SERVICE	0	0	0	37,980
	<b>TOTAL</b>	<b>9,171,891</b>	<b>9,763,031</b>	<b>10,006,620</b>	<b>10,008,900</b>

**WORKERS COMPENSATION FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
WORKERS COMPENSATION REVENUE		08209002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56000	Charges To Departments	8,771,789	9,608,736	9,600,000	9,615,450
56900	Principal Repayment	0	0	292,000	292,000
57000	Expense Reimbursement	0	0	0	126,000
57006	Expense Reimbursement-Condemn Deposit	570	0	126,000	0
57010	Miscellaneous Recoveries	125,898	6,494	0	0
58000	Earning On Investments	212,460	112,799	115,000	68,100
58002	Net Increase (Decrease) In Fai	157,815	(172,210)	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9,268,532</b>	<b>9,555,819</b>	<b>10,133,000</b>	<b>10,101,550</b>
	<b>TOTAL</b>	<b>9,268,532</b>	<b>9,555,819</b>	<b>10,133,000</b>	<b>10,101,550</b>

**WORKERS COMPENSATION FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
SAFETY PROGRAM		08209052			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	44,400
61100	Retirement-Employer Normal Cost	0	0	0	4,980
61120	Medicare Insurance	0	0	0	650
61130	Health Insurance	0	0	0	9,390
61170	Retiree Health Benefits	0	0	0	450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,870</b>
62120	Training, Transportation, Meetings	(3,370)	8,175	45,000	45,000
62140	Membership, Subscription & Dues	325	300	1,300	1,300
62300	Contract Services-Professional	1,400	63,218	95,000	95,000
62302	Contracted Vendor Personnel Services	215	315	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>(1,430)</b>	<b>72,008</b>	<b>141,300</b>	<b>141,300</b>
63001	Miscellaneous Operating Expenses	27,615	17,705	276,000	276,000
	<b>SUBTOTAL COMMODITIES</b>	<b>27,615</b>	<b>17,705</b>	<b>276,000</b>	<b>276,000</b>
66400	Machinery & Equipment	634	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>634</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>26,818</b>	<b>89,713</b>	<b>417,300</b>	<b>477,170</b>

**WORKERS COMPENSATION FUND**

HUMAN RESOURCES		ACCOUNTING UNIT			
WORKERS COMPENSATION FUND		08209054			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	479,369	342,664	296,340	290,870
61010	Salaries Cash Out/Separation	0	8,001	0	0
61020	Salaries Part-Time	0	13,881	0	15,000
61040	Salaries Overtime	2,478	136	10,000	10,000
61100	Retirement-Employer Normal Cost	25,014	24,651	25,220	23,350
61101	Retirement - Employer Unfunded	151,260	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	124,711	200,280	65,700
61110	Part-Time Retirement	0	336	0	0
61120	Medicare Insurance	6,902	5,256	4,290	4,210
61130	Health Insurance	89,474	45,278	48,140	44,930
61170	Retiree Health Benefits	0	770	1,650	2,010
61180	Worker Compensation Insurance	38,447	19,270	32,890	21,630
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>792,946</b>	<b>584,953</b>	<b>618,810</b>	<b>477,700</b>
62010	Communications	4,108	4,080	0	0
62120	Training, Transportation, Meetings	1,175	2,510	14,000	14,000
62140	Membership, Subscription & Dues	0	0	1,150	1,150
62300	Contract Services-Professional	542,197	331,380	1,579,900	1,579,900
62302	Contracted Vendor Personnel Services	1,183,414	1,390,845	610,000	620,340
62322	Maintenance & Repair Machinery	634	0	0	0
62700	Auto Expense	1,200	1,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,732,727</b>	<b>1,729,815</b>	<b>2,205,050</b>	<b>2,215,390</b>
63001	Miscellaneous Operating Expenses	2,089	15,007	15,000	15,000
	<b>SUBTOTAL COMMODITIES</b>	<b>2,089</b>	<b>15,007</b>	<b>15,000</b>	<b>15,000</b>
64010	Insurance Payment	909,198	586,909	1,300,000	1,300,000
64080	Benefit Payments	5,485,163	4,915,966	5,200,000	5,200,000
64081	Benefit Payments-OCFA	0	1,577,322	0	0
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>6,394,362</b>	<b>7,080,197</b>	<b>6,500,000</b>	<b>6,500,000</b>
65000	Building Rental	71,660	71,660	55,200	67,140
65040	IT Maintenance Charge	38,552	38,550	15,260	15,060
65100	Insurance Charges	38,200	22,130	25,530	27,190
65105	Benefits Overhead	0	920	780	3,900
65210	Delivery Charges	1,249	1,250	1,250	0
65400	Indirect Costs	73,289	128,837	152,440	172,370
	<b>SUBTOTAL FIXED CHARGES</b>	<b>222,950</b>	<b>263,347</b>	<b>250,460</b>	<b>285,660</b>
67301	POB Principal-Misc	0	0	0	13,440
67311	POB Interest - Misc	0	0	0	24,540
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,980</b>
	<b>TOTAL</b>	<b>9,145,073</b>	<b>9,673,318</b>	<b>9,589,320</b>	<b>9,531,730</b>

**QUALITY SERVICE TRAINING  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
08809050	QUALITY SERVICE TRAINING	23,688	25,000	0	307,500
	TOTAL EXPENDITURES	23,688	25,000	0	307,500
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	23,688	25,000	0	300,000
63000	COMMODITIES	0	0	0	7,500
	<b>TOTAL</b>	<b>23,688</b>	<b>25,000</b>	<b>0</b>	<b>307,500</b>

**QUALITY SERVICE TRAINING**

**HUMAN RESOURCES**

**ACCOUNTING UNIT**

**QUALITY SERVICE TRAINING**

**08809050**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62120	Training, Transportation, Meetings	6,188	0	0	0
62300	Contract Services-Professional	17,500	25,000	0	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>23,688</b>	<b>25,000</b>	<b>0</b>	<b>300,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	7,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
	<b>TOTAL</b>	<b>23,688</b>	<b>25,000</b>	<b>0</b>	<b>307,500</b>

**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**HUMAN RESOURCES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
18109013	ARPA - HUMAN RESOURCES	0	0	0	115,250
	TOTAL EXPENDITURES	0	0	0	115,250
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	115,250
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,250</b>



**American Rescue Plan Act**

<b>HUMAN RESOURCES</b>		<b>ACCOUNTING UNIT</b>			
<b>ARPA - HUMAN RESOURCES</b>		<b>18109013</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	80,770
61100	Retirement-Employer Normal Cost	0	0	0	9,070
61120	Medicare Insurance	0	0	0	1,170
61130	Health Insurance	0	0	0	24,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,250</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,250</b>



# **Finance & Management Services**

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**Finance & Management Services  
Position Summary**

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Accountant I	5	(3)	2
Accountant II*	4	2	6
Accounting Manager (MM)	1	0	1
Accounts Payable Supervisor	1	0	1
Administrative Services Manager (MM)	0	1	1
Assistant Buyer	1	0	1
Assistant Dir of Finance and Management Svcs (MM)	1	0	1
Budget and Research Manager (AM)	1	0	1
Business Tax Collector/Inspector	3	0	3
Buyer*	4	0	4
Central Services Supervisor	1	0	1
Customer Service Representative	6	0	6
Data Entry Office Assistant	1	0	1
Executive Dir Finance & Management Svcs (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Financial Analyst (UC)	1	0	1
Management Analyst (UC)	0	0	0
Meter Reader Collector**	5	0	5
Payroll Manager (AM)	1	0	1
Payroll Systems Analyst (UC)	1	0	1
Payroll Technician (UC)	4	0	4
Purchasing Specialist*	3	0	3
Purchasing Supervisor	1	0	1
Reprographic Equipment Operator	1	0	1
Revenue Supervisor	1	0	1
Senior Accountant	3	0	3
Senior Accounting Assistant	3	(1)	2
Senior Accounting Assistant/Systems Technician	2	0	2
Senior Budget Analyst (UC)	2	0	2
Senior Financial Analyst (UC)	1	0	1
Senior Management Analyst(AM)	1	0	1
Senior Payroll Technician (UC)	1	0	1
Supervising Accountant	1	0	1
Treasury and Customer Services Manager (MM)	1	0	1
Treasury Services Specialist	0	1	1
Treasury Services Supervisor	1	0	1
Utilities Billing/Systems Technician	2	0	2
Utilities Customer Service Supervisor	1	0	1
<b>Funded Total</b>	<b>68</b>	<b>0</b>	<b>68</b>

\*Positions funded by American Rescue Plan Act Reso#2021-057

\*\*Position added per the First Quarter Report Reso# 2022-005

GENERAL FUND TOTAL	61.80
CANNABIS PUBLIC BENEFIT FUND	0.85
ENTERPRISE FUNDS	1.00
FEDERAL/STATE GRANTS	4.35
<b>TOTAL FUNDED POSITION</b>	<b>68.00</b>

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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.



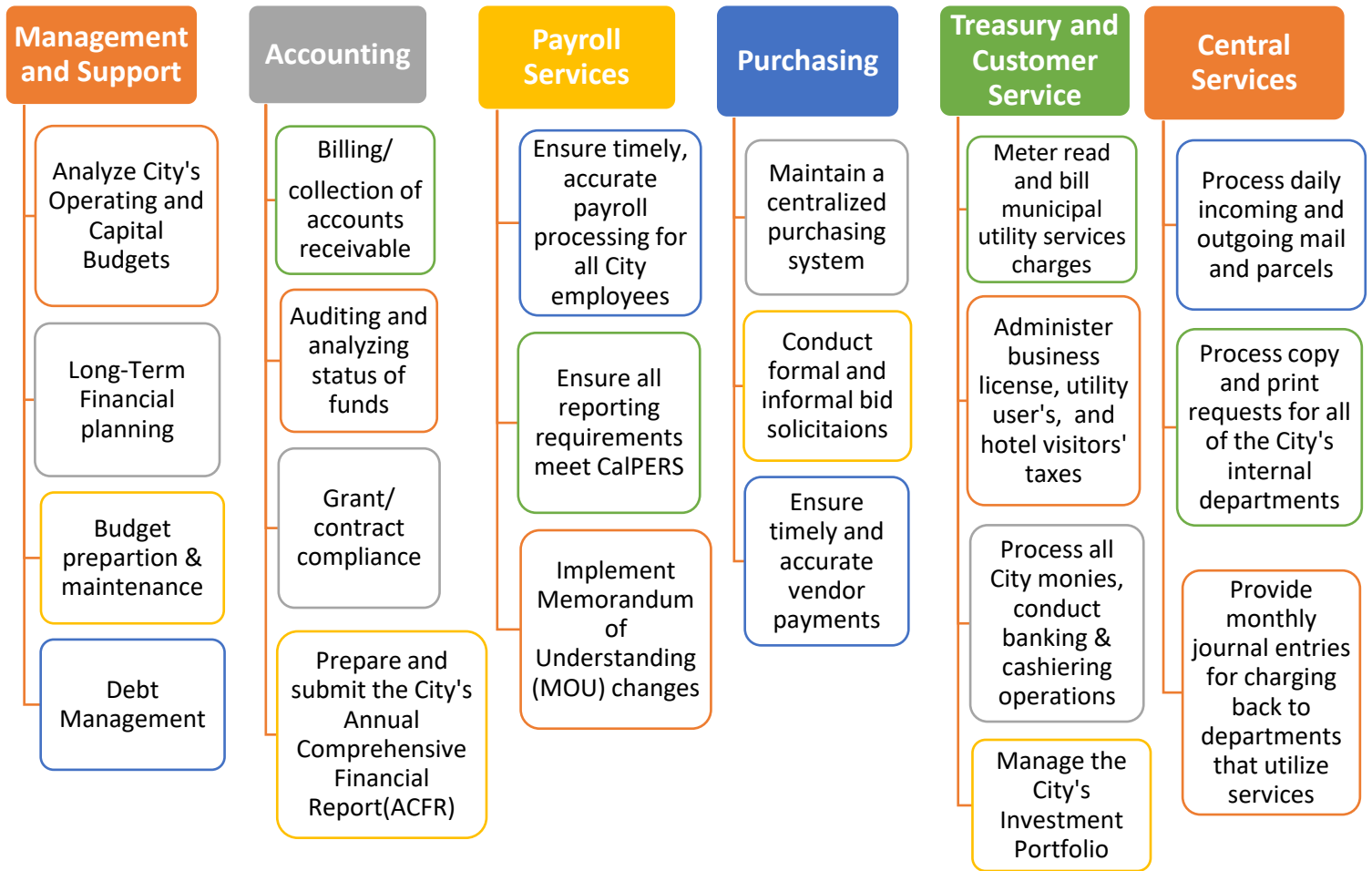
### **Treasury & Customer Service**

- 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 ARPA Act allocation.
- The City has completed the project to refinance its debt to the employee pension plan. The result is significant long-term savings, immediate short-term savings, and a long-term strategy for predictable budgeting
- 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.



# 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 22-23					
Organize and facilitate compliant spending and reporting for federal ARPA allocation		X			
Complete Telecomm UUT audits	X				
November 2022 Ballot Measure for Business License Tax Equity & Simplification					X
Business License system upgrade after the November 2022 voter ballot measure				X	
Upgrade Dog License System				X	

# KEY PERFORMANCE MEASURES

## Strategic Priority: Financial Stability

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
# of days to publish Audited Financial Statements	Steady	163	161	160
Days to complete monthly close	Modest	--	--	15
# of Business Licenses	Modest	31,192	28,571	29,470
Average days to process requisitions	Steady	19	17	15
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	21 days after adoption
Max # of payroll errors	Steady	--	--	6

# Finance Department

## REVENUE

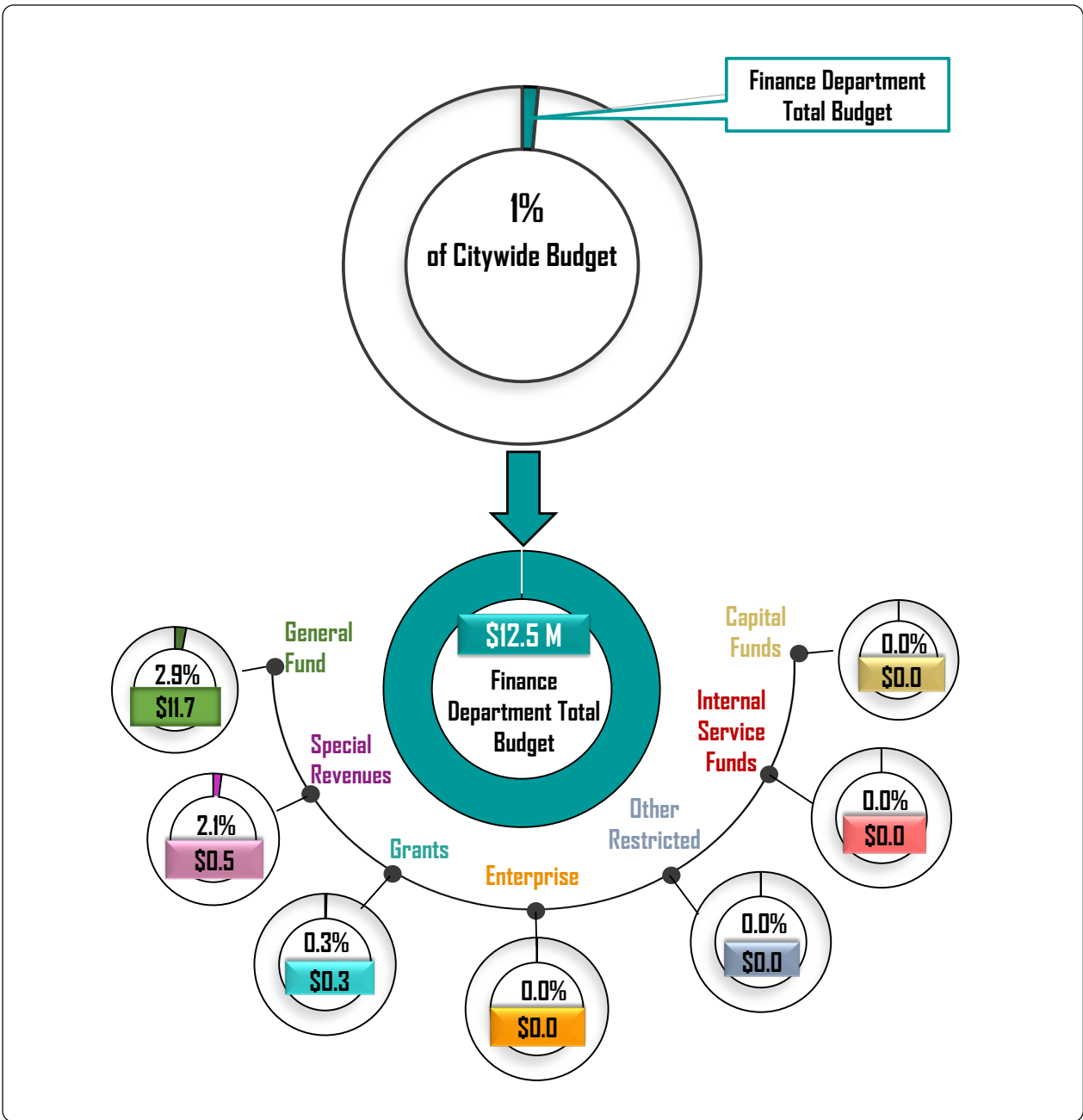
Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	2,879,898	1,000,545	623,300	606,000
027 PARKING FUND*	3,485,338	-	-	-
071 CENTRAL SERVICES	441,472	451,078	441,470	-
100 457 ADMIN PLAN	-	-	54,600	67,300
174 CARES ACT	468,517	2,482,268	-	-
<b>TOTAL REVENUE</b>	<b>7,275,225</b>	<b>3,933,891</b>	<b>1,119,370</b>	<b>673,300</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	8,562,960	8,788,857	10,416,490	11,713,490
012 CANNABIS PUBLIC BENEFIT	100,567	89,590	359,960	361,530
027 PARKING FUND	4,926,482	-	-	-
050 COUNCIL SPECIAL PROJECTS FUND	73,661	-	-	-
052 STRATEGIC PLAN PROJECTS	89,046	-	-	-
071 CENTRAL SERVICES	598,408	661,562	746,170	-
100 457 ADMIN PLAN	-	-	54,500	93,000
174 CARES ACT	361,406	892,171	-	-
176 CARES ACT-STATE	-	927,349	-	-
181 American Rescue Plan Act	-	265,000	-	308,790
<b>TOTAL EXPENDITURE</b>	<b>14,712,530</b>	<b>11,624,529</b>	<b>11,577,120</b>	<b>12,476,810</b>

\*Fund 027 transitioned to Community Development Agency in FY 19-20

See Community Development Agency for details Accounting Unit 02718



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**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MANAGEMENT & SUPT		01110002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51001	Bingo Licenses	120	0	0	0
51002	Dog Licenses	625,035	574,632	550,000	600,000
51003	Dog Licenses-Civic Collections Inc	23,423	0	60,000	0
52364	SB 1186	0	0	5,100	0
52365	AB678 Ground Emerg. Medical Transp.(GEMT) Reim	(160,812)	56,332	0	0
52366	CASp Certification Training Fund	15,544	15,674	0	5,500
53901	Stop Pmt/Reissue Fee	90	190	200	0
53902	Misc Service Charge	0	317,742	0	0
57000	Expense Reimbursement	35,399	34,945	6,000	0
57010	Miscellaneous Recoveries	29,481	878	1,000	0
57796	Treasury & Accounting Reimbursement	2,300,420	0	0	0
57900	Bad Check Recoveries	15,102	153	1,000	500
58001	Stale Dated Checks	(3,905)	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,879,898</b>	<b>1,000,545</b>	<b>623,300</b>	<b>606,000</b>
	<b>TOTAL</b>	<b>2,879,898</b>	<b>1,000,545</b>	<b>623,300</b>	<b>606,000</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01110017 FMSA - SERVICE ENHANCEMENT	0	0	291,510	319,550
01110100 FIN/MGMT SVS-MANAGEMENT & SUPT	1,218,234	1,249,637	1,515,780	1,503,460
01110110 FIN/MGMT SVS-ACCOUNTING	2,310,506	2,417,922	2,798,810	2,944,490
01110115 FIN/MGMT SVS-PAYROLL	929,111	989,345	958,620	945,540
01110120 FIN/MGMT SVS-PURCHASING	691,972	672,018	894,720	1,573,700
01110130 FIN/MGMT SVS-TREAS/CUST SVS	3,413,137	2,631,354	2,742,170	2,801,930
01110131 FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES	0	828,582	1,214,880	1,184,840
01110132 FIN/MGMT SVS-TAX AND LICENSING	0	0	0	439,980
<b>TOTAL EXPENDITURES</b>	<b>8,562,960</b>	<b>8,788,857</b>	<b>10,416,490</b>	<b>11,713,490</b>
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	6,104,401	6,478,930	7,999,910	8,264,520
62000 CONTRACTUALS	900,102	1,124,759	1,248,430	1,390,850
63000 COMMODITIES	150,550	138,565	198,790	454,660
65000 FIXED CHARGES	1,269,523	945,120	878,150	1,497,400
66000 CAPITAL	75,754	38,093	30,000	45,000
68000 TRANSFERS	52,270	52,590	51,710	51,560
69000 MISCELLANEOUS	10,360	10,800	9,500	9,500
<b>TOTAL</b>	<b>8,562,960</b>	<b>8,788,857</b>	<b>10,416,490</b>	<b>11,713,490</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FMSA - SERVICE ENHANCEMENT		01110017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	46,990	66,610
61100	Retirement-Employer Normal Cost	0	0	5,590	7,480
61120	Medicare Insurance	0	0	680	970
61130	Health Insurance	0	0	18,000	24,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>71,260</b>	<b>99,300</b>
62300	Contract Services-Professional	0	0	220,250	220,250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>220,250</b>	<b>220,250</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>291,510</b>	<b>319,550</b>



**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MUNICIPAL UTILITY SERVICES		01110131			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	585,030	741,340	692,070
61020	Salaries Part-Time	0	74,174	103,510	102,440
61040	Salaries Overtime	0	22,301	50,000	50,000
61100	Retirement-Employer Normal Cost	0	43,703	52,820	49,680
61110	Part-Time Retirement	0	2,781	3,880	3,840
61120	Medicare Insurance	0	8,315	11,220	11,390
61130	Health Insurance	0	92,277	124,800	135,120
61180	Worker Compensation Insurance	0	0	38,220	38,760
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>828,582</b>	<b>1,125,790</b>	<b>1,083,300</b>
65040	IT Maintenance Charge	0	0	46,060	50,200
65100	Insurance Charges	0	0	41,110	44,130
65105	Benefits Overhead	0	0	1,920	7,210
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>89,090</b>	<b>101,540</b>
	<b>TOTAL</b>	<b>0</b>	<b>828,582</b>	<b>1,214,880</b>	<b>1,184,840</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-TAX AND LICENSING		01110132			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	245,420
61020	Salaries Part-Time	0	0	0	106,130
61100	Retirement-Employer Normal Cost	0	0	0	18,320
61110	Part-Time Retirement	0	0	0	3,980
61120	Medicare Insurance	0	0	0	5,090
61130	Health Insurance	0	0	0	42,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>420,980</b>
63001	Miscellaneous Operating Expenses	0	0	0	19,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,980</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-MANAGEMENT & SUPT		01110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	774,890	759,577	944,490	911,630
61010	Salaries Cash Out/Separation	5,889	0	0	0
61020	Salaries Part-Time	14,703	13,302	54,380	54,380
61040	Salaries Overtime	541	1,840	5,000	5,000
61100	Retirement-Employer Normal Cost	43,096	46,767	63,090	55,710
61110	Part-Time Retirement	551	499	2,040	2,040
61120	Medicare Insurance	11,336	10,988	14,210	13,630
61130	Health Insurance	103,436	98,069	136,560	137,880
61170	Retiree Health Benefits	0	1,964	4,390	5,060
61180	Worker Compensation Insurance	57,818	51,930	43,670	45,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,012,262</b>	<b>984,935</b>	<b>1,267,830</b>	<b>1,230,790</b>
62010	Communications	12,773	11,568	14,000	14,000
62120	Training, Transportation, Meetings	5,061	5,470	7,500	7,500
62140	Membership, Subscription & Dues	6,424	1,485	7,700	7,700
62300	Contract Services-Professional	53,730	101,997	84,020	84,020
62600	Parking Validation	0	0	1,000	1,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>83,989</b>	<b>126,520</b>	<b>120,220</b>	<b>120,220</b>
63001	Miscellaneous Operating Expenses	20,517	13,472	16,600	16,600
63300	Gas & Diesel	0	0	0	2,710
	<b>SUBTOTAL COMMODITIES</b>	<b>20,517</b>	<b>13,472</b>	<b>16,600</b>	<b>19,310</b>
65000	Building Rental	25,530	25,530	20,970	25,500
65010	Rental City Equipment	0	0	0	6,190
65011	Equipment Replacement Charges	0	0	0	2,210
65040	IT Maintenance Charge	40,359	40,360	40,300	39,040
65100	Insurance Charges	34,770	55,350	46,970	51,750
65105	Benefits Overhead	0	2,660	2,080	8,450
65210	Delivery Charges	808	810	810	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>101,467</b>	<b>124,710</b>	<b>111,130</b>	<b>133,140</b>
	<b>TOTAL</b>	<b>1,218,234</b>	<b>1,249,637</b>	<b>1,515,780</b>	<b>1,503,460</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-ACCOUNTING		01110110			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,280,243	1,342,529	1,571,550	1,658,210
61010	Salaries Cash Out/Separation	21,962	966	58,300	90,170
61020	Salaries Part-Time	97,562	72,962	62,390	57,000
61040	Salaries Overtime	11,788	23,785	0	22,570
61100	Retirement-Employer Normal Cost	82,481	105,578	140,860	129,780
61110	Part-Time Retirement	3,659	2,732	3,800	2,140
61120	Medicare Insurance	18,416	18,765	25,680	24,880
61130	Health Insurance	269,849	259,166	377,000	344,890
61170	Retiree Health Benefits	0	536	1,550	1,630
61180	Worker Compensation Insurance	102,529	95,020	75,230	83,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,888,489</b>	<b>1,922,039</b>	<b>2,316,360</b>	<b>2,414,510</b>
62010	Communications	8,002	7,906	9,300	9,300
62120	Training, Transportation, Meetings	3,903	3,339	15,000	15,000
62140	Membership, Subscription & Dues	2,751	2,790	7,600	7,600
62300	Contract Services-Professional	153,409	177,819	180,000	190,000
62302	Contracted Vendor Personnel Services	0	4,013	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>168,065</b>	<b>195,867</b>	<b>211,900</b>	<b>221,900</b>
63001	Miscellaneous Operating Expenses	23,910	33,206	37,900	37,900
	<b>SUBTOTAL COMMODITIES</b>	<b>23,910</b>	<b>33,206</b>	<b>37,900</b>	<b>37,900</b>
65000	Building Rental	41,260	41,260	33,880	41,210
65040	IT Maintenance Charge	117,283	117,280	109,400	103,740
65100	Insurance Charges	69,880	101,280	80,920	94,750
65105	Benefits Overhead	0	4,870	6,330	15,480
65210	Delivery Charges	1,619	2,120	2,120	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>230,042</b>	<b>266,810</b>	<b>232,650</b>	<b>255,180</b>
66511	Computer Software Subscriptions	0	0	0	15,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>2,310,506</b>	<b>2,417,922</b>	<b>2,798,810</b>	<b>2,944,490</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PAYROLL		01110115			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	534,809	594,064	640,300	620,250
61010	Salaries Cash Out/Separation	0	46,082	0	0
61020	Salaries Part-Time	12,026	16,888	16,270	16,270
61040	Salaries Overtime	14,537	12,736	13,400	13,400
61100	Retirement-Employer Normal Cost	18,529	28,591	29,890	30,170
61110	Part-Time Retirement	451	633	610	610
61120	Medicare Insurance	7,827	9,045	9,250	8,990
61130	Health Insurance	109,817	105,382	122,880	104,160
61170	Retiree Health Benefits	0	489	1,380	1,420
61180	Worker Compensation Insurance	40,751	33,980	33,290	35,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>738,747</b>	<b>847,892</b>	<b>867,270</b>	<b>831,200</b>
62010	Communications	3,583	4,212	3,300	3,300
62120	Training, Transportation, Meetings	4,241	75	4,500	9,500
62140	Membership, Subscription & Dues	110	688	500	500
62300	Contract Services-Professional	124,683	68,673	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>132,617</b>	<b>73,648</b>	<b>11,300</b>	<b>16,300</b>
63001	Miscellaneous Operating Expenses	4,716	1,575	7,000	17,000
	<b>SUBTOTAL COMMODITIES</b>	<b>4,716</b>	<b>1,575</b>	<b>7,000</b>	<b>17,000</b>
65040	IT Maintenance Charge	27,709	27,710	34,550	33,460
65100	Insurance Charges	24,750	36,210	35,810	40,900
65105	Benefits Overhead	0	1,740	2,120	6,680
65210	Delivery Charges	572	570	570	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>53,031</b>	<b>66,230</b>	<b>73,050</b>	<b>81,040</b>
	<b>TOTAL</b>	<b>929,111</b>	<b>989,345</b>	<b>958,620</b>	<b>945,540</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-PURCHASING		01110120			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	381,244	399,397	496,730	703,230
61010	Salaries Cash Out/Separation	0	14,312	89,530	0
61020	Salaries Part-Time	52,842	1,070	0	29,570
61040	Salaries Overtime	250	848	0	9,600
61100	Retirement-Employer Normal Cost	18,979	23,532	31,890	50,560
61110	Part-Time Retirement	0	0	0	1,110
61120	Medicare Insurance	4,552	4,108	7,130	10,580
61130	Health Insurance	62,720	56,018	89,160	148,530
61170	Retiree Health Benefits	0	0	0	1,220
61180	Worker Compensation Insurance	31,578	23,060	26,200	32,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>552,165</b>	<b>522,345</b>	<b>740,640</b>	<b>986,710</b>
62010	Communications	7,751	7,650	9,100	12,300
62120	Training, Transportation, Meetings	4,770	3,696	4,600	2,600
62140	Membership, Subscription & Dues	2,139	3,175	3,500	2,060
62300	Contract Services-Professional	18,853	23,132	21,260	74,700
62322	Maintenance & Repair Machinery	0	0	0	35,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>33,513</b>	<b>37,653</b>	<b>38,460</b>	<b>126,660</b>
63001	Miscellaneous Operating Expenses	4,381	3,490	8,200	93,800
63020	Postage/Printing	0	0	0	130,000
	<b>SUBTOTAL COMMODITIES</b>	<b>4,381</b>	<b>3,490</b>	<b>8,200</b>	<b>223,800</b>
65000	Building Rental	59,320	59,320	48,720	154,690
65040	IT Maintenance Charge	23,011	23,010	28,790	39,050
65100	Insurance Charges	19,140	24,580	28,180	36,780
65105	Benefits Overhead	0	1,180	1,290	6,010
65210	Delivery Charges	441	440	440	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>101,912</b>	<b>108,530</b>	<b>107,420</b>	<b>236,530</b>
	<b>TOTAL</b>	<b>691,972</b>	<b>672,018</b>	<b>894,720</b>	<b>1,573,700</b>

**GENERAL FUND**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT SVS-TREAS/CUST SVS		01110130			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,145,887	853,731	1,044,360	821,020
61020	Salaries Part-Time	233,082	120,782	179,300	69,900
61040	Salaries Overtime	59,548	7,758	22,800	22,800
61100	Retirement-Employer Normal Cost	127,693	131,565	82,040	58,230
61110	Part-Time Retirement	7,946	4,523	6,720	2,620
61120	Medicare Insurance	19,805	14,915	17,450	12,600
61130	Health Insurance	214,386	147,047	202,340	150,600
61170	Retiree Health Benefits	0	567	2,600	2,660
61180	Worker Compensation Insurance	104,390	92,250	53,150	57,300
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,912,738</b>	<b>1,373,138</b>	<b>1,610,760</b>	<b>1,197,730</b>
62010	Communications	29,405	28,821	42,000	42,000
62120	Training, Transportation, Meetings	455	246	8,700	8,700
62140	Membership, Subscription & Dues	4,074	1,230	2,000	2,000
62300	Contract Services-Professional	447,983	660,775	589,000	628,220
62322	Maintenance & Repair Machinery	0	0	4,600	4,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>481,918</b>	<b>691,072</b>	<b>646,300</b>	<b>685,520</b>
63001	Miscellaneous Operating Expenses	77,876	68,134	118,400	126,960
63300	Gas & Diesel	19,150	18,688	10,690	10,690
	<b>SUBTOTAL COMMODITIES</b>	<b>97,026</b>	<b>86,822</b>	<b>129,090</b>	<b>137,650</b>
65000	Building Rental	84,250	84,250	69,190	84,160
65010	Rental City Equipment	57,522	48,870	43,590	55,320
65011	Equipment Replacement Charges	14,860	12,620	11,730	4,570
65012	Accident Repair & Replacement	1,592	1,190	1,460	660
65040	IT Maintenance Charge	126,801	126,800	75,710	62,190
65050	IT Department Specific	407,180	0	0	407,180
65100	Insurance Charges	88,810	98,320	57,170	65,230
65105	Benefits Overhead	0	4,730	3,900	10,660
65210	Delivery Charges	2,056	2,060	2,060	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>783,071</b>	<b>378,840</b>	<b>264,810</b>	<b>689,970</b>
66400	Machinery & Equipment	75,754	38,093	30,000	30,000
	<b>SUBTOTAL CAPITAL</b>	<b>75,754</b>	<b>38,093</b>	<b>30,000</b>	<b>30,000</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	52,270	52,590	51,710	51,560
	<b>SUBTOTAL TRANSFERS</b>	<b>52,270</b>	<b>52,590</b>	<b>51,710</b>	<b>51,560</b>
69142	Payment to other Agencies	10,329	10,948	9,500	9,500
69500	Cash Over (Shortage)	30	(148)	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>10,360</b>	<b>10,800</b>	<b>9,500</b>	<b>9,500</b>
	<b>TOTAL</b>	<b>3,413,137</b>	<b>2,631,354</b>	<b>2,742,170</b>	<b>2,801,930</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01210010	FINANCE ENFORCEMENT SERVICES	100,567	89,590	359,960	361,530
	TOTAL EXPENDITURES	100,567	89,590	359,960	361,530
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	100,567	89,590	95,230	95,390
62000	CONTRACTUALS	0	0	255,550	255,550
65000	FIXED CHARGES	0	0	9,180	10,590
	<b>TOTAL</b>	<b>100,567</b>	<b>89,590</b>	<b>359,960</b>	<b>361,530</b>



**CANNABIS PUBLIC BENEFIT**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE ENFORCEMENT SERVICES		01210010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	71,370	75,101	77,680	77,680
61040	Salaries Overtime	91	2,176	0	0
61100	Retirement-Employer Normal Cost	2,051	2,976	3,010	2,490
61101	Retirement - Employer Unfunded	12,403	0	0	0
61120	Medicare Insurance	1,012	1,077	1,120	1,120
61130	Health Insurance	8,448	8,260	9,580	9,680
61180	Worker Compensation Insurance	5,193	0	3,840	4,420
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>100,567</b>	<b>89,590</b>	<b>95,230</b>	<b>95,390</b>
62300	Contract Services-Professional	0	0	255,550	255,550
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>255,550</b>	<b>255,550</b>
65040	IT Maintenance Charge	0	0	4,890	4,740
65100	Insurance Charges	0	0	4,130	5,030
65105	Benefits Overhead	0	0	160	820
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>9,180</b>	<b>10,590</b>
	<b>TOTAL</b>	<b>100,567</b>	<b>89,590</b>	<b>359,960</b>	<b>361,530</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05010024	FINANCE INFORMATION TECHNOLOGY	73,661	0	0	0
	TOTAL EXPENDITURES	73,661	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	73,661	0	0	0
	<b>TOTAL</b>	<b>73,661</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

<b>FINANCE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FINANCE INFORMATION TECHNOLOGY</b>		<b>05010024</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	73,661	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>73,661</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>73,661</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05210018	FINANCE STRATEGIC PLAN PROJ	89,046	0	0	0
	TOTAL EXPENDITURES	89,046	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	64,030	0	0	0
63000	COMMODITIES	25,016	0	0	0
	<b>TOTAL</b>	<b>89,046</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FINANCE STRATEGIC PLAN PROJ		05210018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	64,030	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>64,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	25,016	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>25,016</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>89,046</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CENTRAL SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
56010 Delivery Charge	84,145	84,312	84,140	0
56011 Postage Charge	166,095	161,672	166,100	0
56012 Reprographics Charge	188,379	205,202	188,380	0
58000 Earning On Investments	2,853	(108)	2,850	0
TOTAL REVENUES	441,472	451,078	441,470	0
<b>EXPENDITURES</b>				
07110100 FIN/MGMT-CENTRAL SVCS	598,408	661,562	746,170	0
TOTAL EXPENDITURES	598,408	661,562	746,170	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	220,947	227,719	266,190	0
62000 CONTRACTUALS	32,667	22,010	57,200	0
63000 COMMODITIES	197,649	206,378	249,310	0
65000 FIXED CHARGES	147,144	179,033	173,470	0
66000 CAPITAL	0	26,423	0	0
<b>TOTAL</b>	<b>598,408</b>	<b>661,562</b>	<b>746,170</b>	<b>0</b>

**CENTRAL SERVICES**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT-CENTRAL SVCS		07110002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56010	Delivery Charge	84,145	84,312	84,140	0
56011	Postage Charge	166,095	161,672	166,100	0
56012	Reprographics Charge	188,379	205,202	188,380	0
58000	Earning On Investments	2,853	(108)	2,850	0
	<b>SUBTOTAL REVENUES</b>	<b>441,472</b>	<b>451,078</b>	<b>441,470</b>	<b>0</b>
	<b>TOTAL</b>	<b>441,472</b>	<b>451,078</b>	<b>441,470</b>	<b>0</b>

**CENTRAL SERVICES**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
FIN/MGMT-CENTRAL SVCS		07110100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	141,568	144,524	149,590	0
61020	Salaries Part-Time	3,689	4,389	29,570	0
61040	Salaries Overtime	159	0	0	0
61100	Retirement-Employer Normal Cost	4,085	5,777	5,730	0
61101	Retirement - Employer Unfunded	24,700	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	29,224	33,360	0
61110	Part-Time Retirement	143	165	1,110	0
61120	Medicare Insurance	1,982	2,006	2,560	0
61130	Health Insurance	34,059	32,455	35,040	0
61180	Worker Compensation Insurance	10,564	9,180	9,230	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>220,947</b>	<b>227,719</b>	<b>266,190</b>	<b>0</b>
62010	Communications	2,043	2,040	3,200	0
62300	Contract Services-Professional	30,624	19,970	49,000	0
62322	Maintenance & Repair Machinery	0	0	5,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>32,667</b>	<b>22,010</b>	<b>57,200</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	71,769	64,621	86,600	0
63020	Postage/Printing	125,000	141,000	160,000	0
63300	Gas & Diesel	880	756	2,710	0
	<b>SUBTOTAL COMMODITIES</b>	<b>197,649</b>	<b>206,378</b>	<b>249,310</b>	<b>0</b>
65000	Building Rental	95,540	95,540	78,450	0
65010	Rental City Equipment	5,076	5,380	4,880	0
65012	Accident Repair & Replacement	132	200	1,350	0
65040	IT Maintenance Charge	12,951	12,950	11,520	0
65100	Insurance Charges	11,070	9,790	9,930	0
65105	Benefits Overhead	0	470	580	0
65210	Delivery Charges	257	260	260	0
65400	Indirect Costs	22,118	54,443	66,500	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>147,144</b>	<b>179,033</b>	<b>173,470</b>	<b>0</b>
66400	Machinery & Equipment	0	26,423	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>26,423</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>598,408</b>	<b>661,562</b>	<b>746,170</b>	<b>0</b>



**457 ADMIN PLAN  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57991	Miscellaneous Receipts	0	0	100	300
57994	Deferred Comp Plan Fees	0	0	54,500	67,000
	<b>TOTAL REVENUES</b>	0	0	54,600	67,300
<b>EXPENDITURES</b>					
10010172	SECTION 457 FIDUCIARY ADMIN	0	0	54,500	93,000
	<b>TOTAL EXPENDITURES</b>	0	0	54,500	93,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	0	28,000	28,000
69000	MISCELLANEOUS	0	0	26,500	65,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>93,000</b>

**457 ADMIN PLAN**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
SECTION 457 FIDUCIARY ADMIN		10010002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57991	Miscellaneous Receipts	0	0	100	300
57994	Deferred Comp Plan Fees	0	0	54,500	67,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>54,600</b>	<b>67,300</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>54,600</b>	<b>67,300</b>

**457 ADMIN PLAN**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
SECTION 457 FIDUCIARY ADMIN		10010172			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	28,000	28,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
69109	Deferred Comp Plan Expense	0	0	26,500	65,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>26,500</b>	<b>65,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>93,000</b>

**CARES ACT  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52009	Federal Grant-Indirect COVID	466,778	2,469,695	0	0
58000	Earning On Investments	1,739	12,573	0	0
	<b>TOTAL REVENUES</b>	<b>468,517</b>	<b>2,482,268</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
17410100	CARES ACT-COUNTY FMSA	361,406	892,171	0	0
	<b>TOTAL EXPENDITURES</b>	<b>361,406</b>	<b>892,171</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	2,979	0	0
62000	CONTRACTUALS	271,946	193,929	0	0
63000	COMMODITIES	89,460	291,290	0	0
66000	CAPITAL	0	403,974	0	0
	<b>TOTAL</b>	<b>361,406</b>	<b>892,171</b>	<b>0</b>	<b>0</b>

**CARES ACT**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
CARES ACT REVENUE		17410002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52009	Federal Grant-Indirect COVID	466,778	2,469,695	0	0
58000	Earning On Investments	1,739	12,573	0	0
	<b>SUBTOTAL REVENUES</b>	<b>468,517</b>	<b>2,482,268</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>468,517</b>	<b>2,482,268</b>	<b>0</b>	<b>0</b>

**CARES ACT**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
CARES ACT-COUNTY FMSA		17410100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	91	0	0
61040	Salaries Overtime	0	2,845	0	0
61100	Retirement-Employer Normal Cost	0	10	0	0
61120	Medicare Insurance	0	1	0	0
61130	Health Insurance	0	30	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>2,979</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	271,946	193,929	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>271,946</b>	<b>193,929</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	88,913	289,833	0	0
63200	Operating Materials & Supplies	547	1,456	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>89,460</b>	<b>291,290</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	0	403,974	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>403,974</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>361,406</b>	<b>892,171</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17610100	CARES ACT-STATE FMSA	0	927,349	0	0
	TOTAL EXPENDITURES	0	927,349	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	927,349	0	0
	<b>TOTAL</b>	<b>0</b>	<b>927,349</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

**FINANCE DEPARTMENT**  
**CARES ACT-STATE FMSA**

**ACCOUNTING UNIT**  
**17610100**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	0	927,349	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>927,349</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>927,349</b>	<b>0</b>	<b>0</b>



**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**FINANCE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
18110013 ARPA-FMSA	0	265,000	0	308,790
TOTAL EXPENDITURES	0	265,000	0	308,790
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	308,790
62000 CONTRACTUALS	0	265,000	0	0
<b>TOTAL</b>	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>308,790</b>

**American Rescue Plan Act**

FINANCE DEPARTMENT		ACCOUNTING UNIT			
ARPA-FMSA		18110013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	210,460
61100	Retirement-Employer Normal Cost	0	0	0	23,630
61120	Medicare Insurance	0	0	0	3,060
61130	Health Insurance	0	0	0	71,640
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,790</b>
62300	Contract Services-Professional	0	265,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>265,000</b>	<b>0</b>	<b>308,790</b>

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# Library

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## Library Position Summary

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Bibliographic Technician	1	(1)	0
Executive Secretary	1	0	1
Librarian	4	1	5
Library Operations Manager (MM)	1	0	1
Library Services Assistant*	4	1	5
Library Services Director	1	0	1
Library Technician*	2	0	2
Management Analyst (UC)**	0	1	1
Principal Librarian	4	0	4
Senior Accounting Assistant	0	1	1
Senior Librarian	8	0	8
Senior Library Technician (T)	1	2	3
Supervising Library Services Assistant	1	(1)	0
Youth Services Technician	1	(1)	0
<b>Funded Total</b>	<b>29</b>	<b>3</b>	<b>32</b>

\*Position added per the Mid-Year Report Budget Update Reso# 2022-018

\*\*Position transferred from Parks per the Mid-Year Report Budget Update Reso# 2022-018

GENERAL FUND TOTAL                      31.00

CANNABIS PUBLIC BENEFIT FUND                      1.00

**TOTAL FUNDED POSITION                      32.00**

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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 service delivery 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**

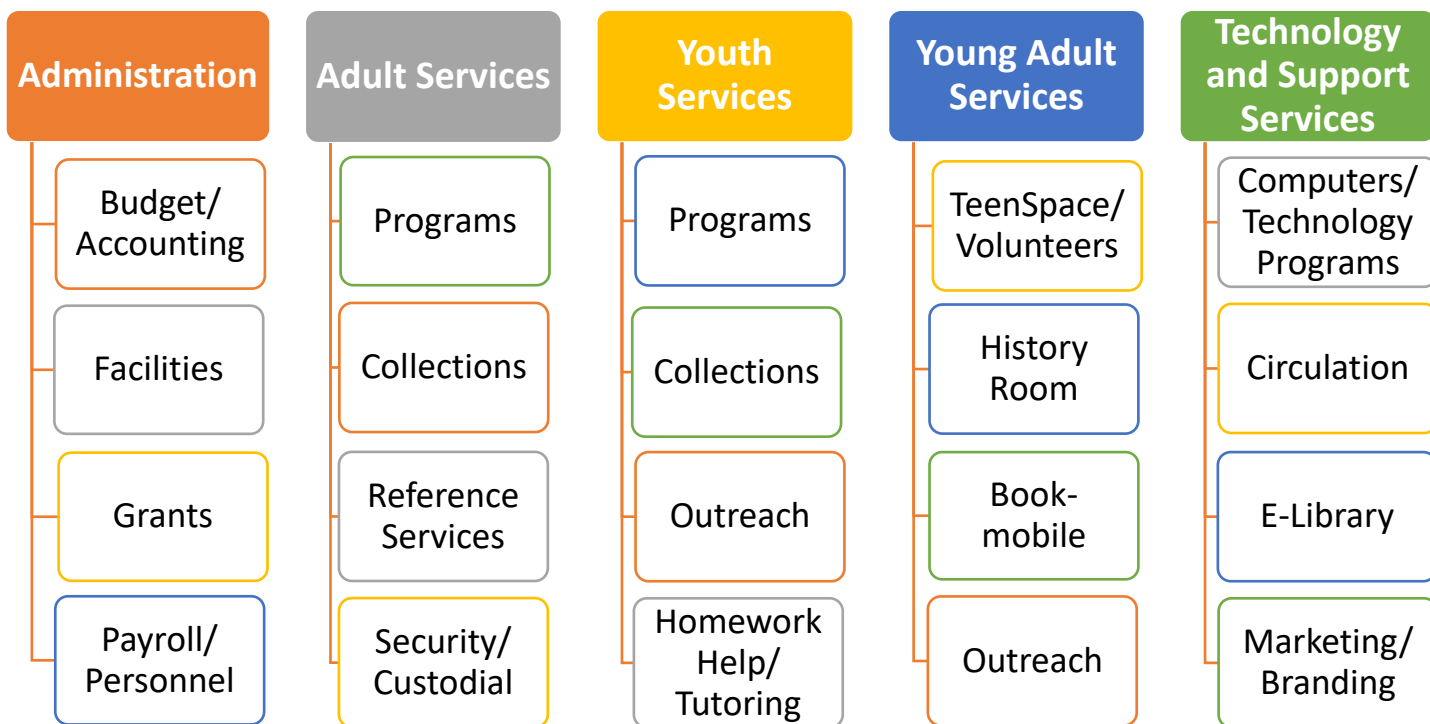
- To provide Santa Ana teens and young adults a safe place to study and gather with friends, while taking advantage of library materials, mentoring and training to develop civic mindfulness and enhance personal development.



### **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*

- Placed library materials kiosks at the Santa Ana Regional Transportation Center (SARTC) and the Police Athletic & Activity League (PAAL) Center. These kiosks are designed to extend access to underserved residents by providing convenient self-service access to library collections.
- Completed construction on a Children's Play and Learn activity patio at the Main Library. This new facility is the first step in improving the Main Library's physical infrastructure and encouraging children and families to visit the Library.
- Upgraded the Library's circulation and inventory system to include new self-checkout features, Radio Frequency Identification (RFID) based circulation and collection management system, along with new security gates, real-time inventory control, and patron traffic counts.
- Re-imagined public computer usage to offer a flexible, self-service laptop kiosk check-out model that allows patrons to utilize a public computer anywhere inside the Main and Newhope libraries.
- Utilizing Revive Santa Ana funding, the Library developed a series of programs and special library collections focusing on digital literacy and technology skills that bridge the digital divide in underserved areas.

# 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 22-23					
Complete the design of a Main Library Transformation and Renovation Project			X		
Complete the design and begin construction of an "Outdoor Public Library" at Jerome Park			X		
Fully implement a bookmobile plan of service for schools, youth, and families in Santa Ana				X	
Complete design and begin construction of a second renovation project at Newhope Library			X		

# KEY PERFORMANCE MEASURES

## Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Number of Virtual Homework Tutoring Sessions	Modest	4,679	5,000	5,200
Library Card Holders Youth and Students	Significant	96,308	100,000	105,000
Create a Public Meeting Room Policy	Significant	No Policy	Draft Policy	Final Policy
Number of e-book/e-audiobook available for check-out	Modest	174,590	200,000	230,000
In-Person K-8 Program Attendance	Modest	4,315	8,909	9,950

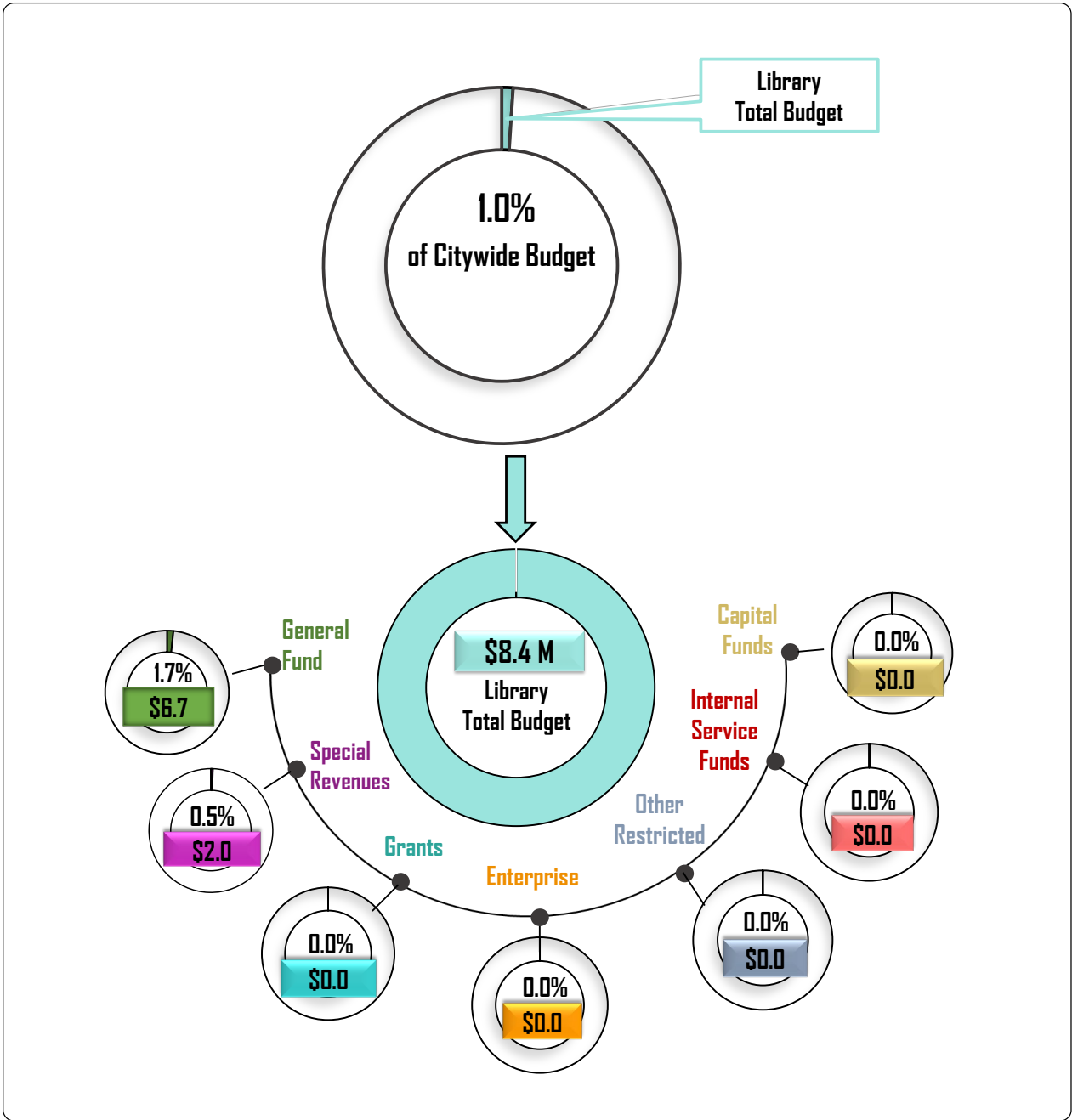
# Library

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	36,086	2,014	6,600	1,960
152 PUBLIC LIBRARY GRANT FUND	2,000	67,647	-	-
<b>TOTAL REVENUE</b>	<b>38,086</b>	<b>69,662</b>	<b>6,600</b>	<b>1,960</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	4,438,612	4,778,529	5,864,340	6,680,310
012 CANNABIS PUBLIC BENEFIT	-	-	2,000,000	2,000,000
022 LIBRARY FEE AND DONATION	751	-	27,700	27,700
150 CAL LIBRARY SERVICES ACT	-	2,072	-	-
152 PUBLIC LIBRARY GRANT FUND	2,000	67,647	-	-
<b>TOTAL EXPENDITURE</b>	<b>4,441,362</b>	<b>4,848,249</b>	<b>7,892,040</b>	<b>8,708,010</b>



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**GENERAL FUND**

<b>LIBRARY</b>		<b>ACCOUNTING UNIT</b>			
<b>SERVICES REVENUE</b>		<b>01111002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53201	Passport Fees	1	0	0	0
53202	Library Microfiche Rentals	1,784	1,170	0	0
53203	Library Video Rentals	1,632	(3)	0	0
55200	Library Fines	28,695	116	0	0
55201	Lost/Damaged Library Material	3,317	698	5,000	870
55202	Lost/Damaged Uncataloged Mater	10	0	0	0
57200	Other Library Recoveries	647	34	1,600	1,090
	<b>SUBTOTAL REVENUES</b>	<b>36,086</b>	<b>2,014</b>	<b>6,600</b>	<b>1,960</b>
	<b>TOTAL</b>	<b>36,086</b>	<b>2,014</b>	<b>6,600</b>	<b>1,960</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01111017 LIBRARY - SERVICE ENHANCEMENT	0	0	304,080	278,510
01111110 ADMINISTRATION	0	830,590	948,100	1,638,150
01111150 ADULT SERVICES	4,438,612	1,539,919	1,066,390	714,120
01111160 YOUTH SERVICES	0	630,420	925,420	1,070,390
01111180 YOUNG ADULT SERVICES	0	585,876	828,390	1,058,210
01111190 TECH & SUPPORT SVCS	0	1,191,725	1,791,960	1,920,930
TOTAL EXPENDITURES	4,438,612	4,778,529	5,864,340	6,680,310
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	3,030,898	3,146,064	4,218,240	4,871,620
62000 CONTRACTUALS	436,755	579,723	656,700	696,980
63000 COMMODITIES	67,792	153,499	97,000	143,230
65000 FIXED CHARGES	706,258	708,080	693,900	769,980
66000 CAPITAL	178,564	174,428	175,000	175,000
67000 DEBT SERVICE	18,269	16,735	23,500	23,500
69000 MISCELLANEOUS	76	0	0	0
<b>TOTAL</b>	<b>4,438,612</b>	<b>4,778,529</b>	<b>5,864,340</b>	<b>6,680,310</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
LIBRARY - SERVICE ENHANCEMENT		01111017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	205,180	205,420
61100	Retirement-Employer Normal Cost	0	0	24,410	23,070
61120	Medicare Insurance	0	0	2,970	2,980
61130	Health Insurance	0	0	71,520	47,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>304,080</b>	<b>278,510</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>304,080</b>	<b>278,510</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
ADMINISTRATION		01111110			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	322,399	321,360	427,590
61020	Salaries Part-Time	0	8,414	24,700	24,700
61100	Retirement-Employer Normal Cost	0	19,366	21,280	34,150
61110	Part-Time Retirement	0	316	930	930
61120	Medicare Insurance	0	4,831	5,000	6,540
61130	Health Insurance	0	48,979	55,080	92,310
61170	Retiree Health Benefits	0	953	1,100	2,740
61180	Worker Compensation Insurance	0	0	13,230	19,950
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>405,257</b>	<b>442,680</b>	<b>608,910</b>
62000	Utilities	0	102,365	96,800	147,800
62010	Communications	0	9,878	31,900	45,600
62120	Training, Transportation, Meetings	0	74	6,000	6,000
62140	Membership, Subscription & Dues	0	24,799	3,200	13,730
62300	Contract Services-Professional	0	238,589	267,700	266,000
62600	Parking Validation	0	4,798	4,100	15,020
62700	Auto Expense	0	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>386,504</b>	<b>415,700</b>	<b>500,150</b>
63001	Miscellaneous Operating Expenses	0	22,094	35,500	37,850
63300	Gas & Diesel	0	0	2,900	2,900
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>22,094</b>	<b>38,400</b>	<b>40,750</b>
65000	Building Rental	0	0	0	408,220
65010	Rental City Equipment	0	0	0	12,340
65012	Accident Repair & Replacement	0	0	0	1,550
65040	IT Maintenance Charge	0	0	11,520	13,940
65100	Insurance Charges	0	0	15,580	25,170
65105	Benefits Overhead	0	0	720	3,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>27,820</b>	<b>464,840</b>
67003	Loan Payment-OBF	0	16,735	0	0
67200	Principal-Leases	0	0	23,500	23,500
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>16,735</b>	<b>23,500</b>	<b>23,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>830,590</b>	<b>948,100</b>	<b>1,638,150</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
ADULT SERVICES		01111150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,650,699	375,150	309,380	309,260
61010	Salaries Cash Out/Separation	2,012	2,075	78,000	78,000
61020	Salaries Part-Time	731,260	20,799	57,510	57,510
61040	Salaries Overtime	12,953	0	9,000	9,000
61100	Retirement-Employer Normal Cost	73,212	19,016	11,990	9,930
61110	Part-Time Retirement	23,812	717	2,160	2,160
61120	Medicare Insurance	30,380	4,252	5,290	5,290
61130	Health Insurance	328,156	68,362	66,600	65,640
61180	Worker Compensation Insurance	178,415	171,990	24,200	23,870
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,030,898</b>	<b>662,360</b>	<b>564,130</b>	<b>560,660</b>
62000	Utilities	35,639	0	0	0
62010	Communications	35,979	0	0	0
62120	Training, Transportation, Meetings	633	1,068	1,000	1,000
62140	Membership, Subscription & Dues	35,493	220	0	0
62300	Contract Services-Professional	301,431	1,525	5,400	10,000
62600	Parking Validation	24,580	21,228	7,200	7,200
62700	Auto Expense	3,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>436,755</b>	<b>24,041</b>	<b>13,600</b>	<b>18,200</b>
63001	Miscellaneous Operating Expenses	66,922	76,536	9,600	10,000
63300	Gas & Diesel	871	862	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>67,792</b>	<b>77,398</b>	<b>9,600</b>	<b>10,000</b>
65000	Building Rental	340,460	340,460	335,620	0
65010	Rental City Equipment	10,104	10,100	9,720	0
65012	Accident Repair & Replacement	168	200	150	0
65040	IT Maintenance Charge	144,571	144,570	31,670	22,310
65100	Insurance Charges	207,790	200,620	28,480	30,120
65105	Benefits Overhead	0	8,470	1,760	4,330
65210	Delivery Charges	3,165	3,160	3,160	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>706,258</b>	<b>707,580</b>	<b>410,560</b>	<b>56,760</b>
66600	Books Records Video	178,564	68,540	68,500	68,500
	<b>SUBTOTAL CAPITAL</b>	<b>178,564</b>	<b>68,540</b>	<b>68,500</b>	<b>68,500</b>
67003	Loan Payment-OBF	18,269	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>18,269</b>	<b>0</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	76	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,438,612</b>	<b>1,539,919</b>	<b>1,066,390</b>	<b>714,120</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
YOUTH SERVICES		01111160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	325,444	390,410	509,500
61020	Salaries Part-Time	0	128,499	209,020	211,750
61040	Salaries Overtime	0	0	9,000	9,000
61100	Retirement-Employer Normal Cost	0	24,889	27,910	32,460
61110	Part-Time Retirement	0	4,280	7,250	7,940
61120	Medicare Insurance	0	5,003	8,680	10,430
61130	Health Insurance	0	53,227	68,640	90,150
61180	Worker Compensation Insurance	0	0	36,870	27,370
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>541,342</b>	<b>757,780</b>	<b>898,600</b>
62010	Communications	0	5,100	0	0
62120	Training, Transportation, Meetings	0	1,251	1,000	1,000
62140	Membership, Subscription & Dues	0	110	0	0
62300	Contract Services-Professional	0	32	13,200	16,600
62600	Parking Validation	0	19,673	15,300	19,340
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>26,166</b>	<b>29,500</b>	<b>36,940</b>
63001	Miscellaneous Operating Expenses	0	12,344	13,000	18,750
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>12,344</b>	<b>13,000</b>	<b>18,750</b>
65040	IT Maintenance Charge	0	0	28,790	25,100
65100	Insurance Charges	0	0	43,400	34,530
65105	Benefits Overhead	0	0	1,450	4,970
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>73,640</b>	<b>64,600</b>
66600	Books Records Video	0	50,568	51,500	51,500
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>50,568</b>	<b>51,500</b>	<b>51,500</b>
	<b>TOTAL</b>	<b>0</b>	<b>630,420</b>	<b>925,420</b>	<b>1,070,390</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
YOUNG ADULT SERVICES		01111180			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	295,037	358,040	509,980
61020	Salaries Part-Time	0	151,366	226,740	200,410
61040	Salaries Overtime	0	126	0	0
61100	Retirement-Employer Normal Cost	0	20,078	25,710	42,290
61110	Part-Time Retirement	0	5,672	8,500	7,520
61120	Medicare Insurance	0	6,395	8,470	10,230
61130	Health Insurance	0	50,953	65,400	137,520
61180	Worker Compensation Insurance	0	0	28,660	26,920
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>529,627</b>	<b>721,520</b>	<b>934,870</b>
62010	Communications	0	3,570	0	0
62120	Training, Transportation, Meetings	0	796	1,000	1,000
62140	Membership, Subscription & Dues	0	220	0	0
62300	Contract Services-Professional	0	301	500	3,500
62600	Parking Validation	0	28,025	15,300	16,540
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>32,912</b>	<b>16,800</b>	<b>21,040</b>
63001	Miscellaneous Operating Expenses	0	8,075	14,000	26,150
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>8,075</b>	<b>14,000</b>	<b>26,150</b>
65040	IT Maintenance Charge	0	0	25,910	22,310
65100	Insurance Charges	0	0	33,730	33,960
65105	Benefits Overhead	0	0	1,430	4,880
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>61,070</b>	<b>61,150</b>
66600	Books Records Video	0	15,262	15,000	15,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>15,262</b>	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>585,876</b>	<b>828,390</b>	<b>1,058,210</b>

**GENERAL FUND**

LIBRARY		ACCOUNTING UNIT			
TECH & SUPPORT SVCS		01111190			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	485,728	658,540	805,410
61020	Salaries Part-Time	0	346,699	458,510	408,470
61040	Salaries Overtime	0	0	1,000	1,000
61100	Retirement-Employer Normal Cost	0	31,694	49,650	66,160
61110	Part-Time Retirement	0	12,221	16,390	15,320
61120	Medicare Insurance	0	11,806	16,080	17,530
61130	Health Insurance	0	109,329	171,720	225,990
61180	Worker Compensation Insurance	0	10,000	56,160	50,190
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>1,007,478</b>	<b>1,428,050</b>	<b>1,590,070</b>
62010	Communications	0	14,156	0	0
62120	Training, Transportation, Meetings	0	299	1,000	1,000
62140	Membership, Subscription & Dues	0	8,803	98,300	31,430
62300	Contract Services-Professional	0	45,258	49,100	54,600
62600	Parking Validation	0	41,585	32,700	33,620
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>110,101</b>	<b>181,100</b>	<b>120,650</b>
63001	Miscellaneous Operating Expenses	0	33,588	22,000	47,580
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>33,588</b>	<b>22,000</b>	<b>47,580</b>
65040	IT Maintenance Charge	0	0	51,820	50,200
65100	Insurance Charges	0	0	66,110	63,330
65105	Benefits Overhead	0	500	2,880	9,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>500</b>	<b>120,810</b>	<b>122,630</b>
66400	Machinery & Equipment	0	2,165	0	0
66600	Books Records Video	0	37,894	40,000	40,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>40,059</b>	<b>40,000</b>	<b>40,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,191,725</b>	<b>1,791,960</b>	<b>1,920,930</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01211020	Library Youth Services	0	0	2,000,000	2,000,000
	TOTAL EXPENDITURES	0	0	2,000,000	2,000,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	228,010	255,210
62000	CONTRACTUALS	0	0	344,400	507,150
63000	COMMODITIES	0	0	139,600	44,500
65000	FIXED CHARGES	0	0	0	22,410
66000	CAPITAL	0	0	1,287,990	1,170,730
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>



**CANNABIS PUBLIC BENEFIT**

LIBRARY		ACCOUNTING UNIT			
Library Youth Services		01211020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	44,930
61020	Salaries Part-Time	0	0	216,740	171,770
61100	Retirement-Employer Normal Cost	0	0	0	5,050
61110	Part-Time Retirement	0	0	8,130	6,440
61120	Medicare Insurance	0	0	3,140	3,140
61130	Health Insurance	0	0	0	23,880
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>228,010</b>	<b>255,210</b>
62010	Communications	0	0	137,400	268,000
62140	Membership, Subscription & Dues	0	0	0	101,890
62300	Contract Services-Professional	0	0	207,000	137,260
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>344,400</b>	<b>507,150</b>
63001	Miscellaneous Operating Expenses	0	0	139,600	40,000
63300	Gas & Diesel	0	0	0	4,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>139,600</b>	<b>44,500</b>
65400	Indirect Costs	0	0	0	22,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,410</b>
66200	Buildings & Building Improvements	0	0	1,287,990	1,110,730
66600	Books Records Video	0	0	0	60,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>1,287,990</b>	<b>1,170,730</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

**LIBRARY FEE AND DONATION  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
02211150 LIBRARY FEE AND DONATION	751	0	27,700	27,700
TOTAL EXPENDITURES	751	0	27,700	27,700
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	0	0	12,400	12,400
63000 COMMODITIES	751	0	15,300	15,300
<b>TOTAL</b>	<b>751</b>	<b>0</b>	<b>27,700</b>	<b>27,700</b>

**LIBRARY FEE AND DONATION**

LIBRARY		ACCOUNTING UNIT			
LIBRARY FEE AND DONATION		02211150			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	12,400	12,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>12,400</b>	<b>12,400</b>
63001	Miscellaneous Operating Expenses	751	0	15,300	15,300
	<b>SUBTOTAL COMMODITIES</b>	<b>751</b>	<b>0</b>	<b>15,300</b>	<b>15,300</b>
	<b>TOTAL</b>	<b>751</b>	<b>0</b>	<b>27,700</b>	<b>27,700</b>

**CAL LIBRARY SERVICES ACT  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
15011160	LIBRARY SERVICES GRANTS	0	2,072	0	0
	TOTAL EXPENDITURES	0	2,072	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
63000	COMMODITIES	0	2,072	0	0
	<b>TOTAL</b>	<b>0</b>	<b>2,072</b>	<b>0</b>	<b>0</b>

**CAL LIBRARY SERVICES ACT**

LIBRARY		ACCOUNTING UNIT			
LIBRARY SERVICES GRANTS		15011160			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
63001	Miscellaneous Operating Expenses	0	2,072	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>2,072</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>2,072</b>	<b>0</b>	<b>0</b>

**PUBLIC LIBRARY GRANT FUND  
DEPARTMENT RESOURCE SUMMARY**

**LIBRARY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
52025 State Grants-Direct	0	67,647	0	0
52040 Grant-Other	2,000	0	0	0
TOTAL REVENUES	2,000	67,647	0	0

**PUBLIC LIBRARY GRANT FUND**

LIBRARY		ACCOUNTING UNIT			
PUBLIC LIBRARY GRANT		15211002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	67,647	0	0
52040	Grant-Other	2,000	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,000</b>	<b>67,647</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,000</b>	<b>67,647</b>	<b>0</b>	<b>0</b>



# **Parks, Recreation, and Community Services**



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**Parks, Recreation, and Community Services  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 21-22</b>	<b>Workforce Changes</b>	<b>Funded FY 22-23</b>
Accounting Assistant	1	0	1
Administrative Services Manager (MM)	1	0	0
Assistant Parks/Landscape Planner	1	0	0
Associate Park and Landscape Planner	1	0	0
Recreation and Community Events Supervisor	1	0	1
Recreation and Community Services Supervisor	6	0	6
Executive Dir of Parks & Rec & Community Svcs (EM)	1	0	1
Executive Secretary (UC)	1	0	1
General Maintenance Leader	1	0	0
General Maintenance Supervisor	1	0	0
General Maintenance Worker	8	0	0
Graphics Designer I	1	0	1
Lead Accounting Assistant	1	0	1
Maintenance Assistant	2	0	0
Management Aide (UC)*	3	(1)	1
Management Analyst (UC) <sup>1*</sup>	0	1	1
Park Services Inspector II	8	0	0
Park Services Inspection Supervisor	2	0	0
Park Services Superintendent	1	0	0
Principal Management Analyst (AM)	0	1	1
Recreation and Community Services Manager (MM)	1	0	1
Recreation Leader	12	0	12
Recreation Program Coordinator	6	0	6
Senior Accounting Assistant	2	0	1
Senior Management Analyst (AM)	1	(1)	0
Youth Services Supervisor	0	0	0
Zoo Curator	1	0	1
Zoo Curator of Education	1	0	1
Zoo Curator of Health	1	0	1
Zoo Education Specialist	2	2	4
Zoo Keeper I	6	1	7
Zoo Keeper II	2	0	2
Zoo Manager (MM)	1	0	1
Zoo Operations Coordinator	1	0	1
<b>Funded Total</b>	<b>78</b>	<b>3</b>	<b>53</b>

A total of 28 positions were transferred to PWA

<sup>1</sup> Position transferred to Library per the Mid-Year Report Budget Update Reso# 2022-018

\*Organizational Change in FY 21-22

GENERAL FUND TOTAL	42
CANNABIS PUBLIC BENEFIT FUND	11
OTHER RESTRICTED FUND	0
<b>TOTAL FUNDED POSITION</b>	<b>53</b>

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# PARKS, RECREATION AND COMMUNITY SERVICES AGENCY

## DEPARTMENT DIVISIONS



### Recreation and Community

- Responsible for the delivery a variety of programs and services to the community that includes Recreation, Community Centers, Events, Fitness Courts, Recreational Trails, Municipal Swimming Pools, Community Gardens, Senior Centers, Log Cabins, Skate Parks, Lakes, Tennis Center, Stadium, and the Santa Ana Zoo. Provides support to the Youth Commission.



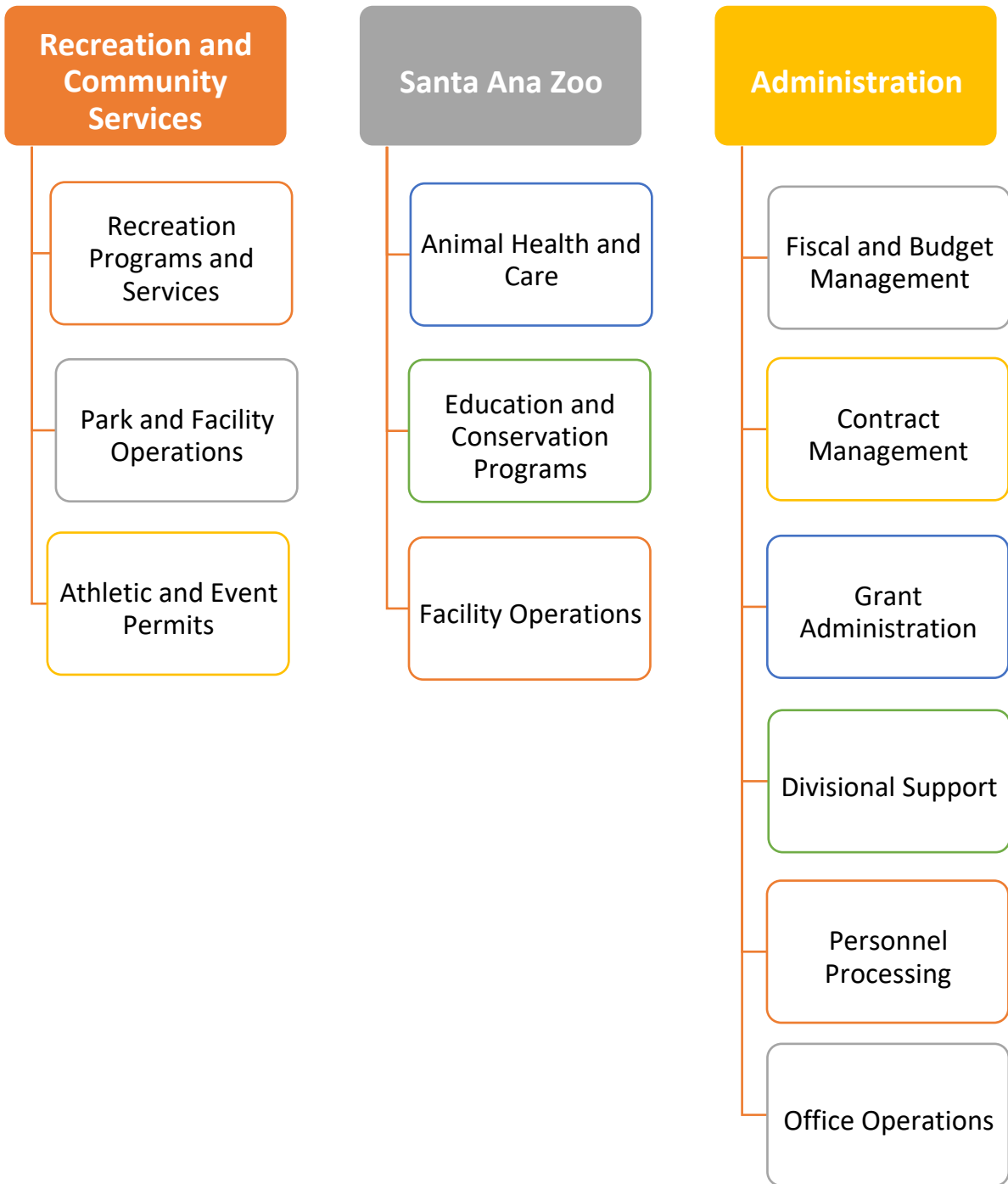
### Santa Ana Zoo

- 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 and City Council School Collaboration Subcommittee.



## ***Department Summary***

The Parks, Recreation and Community Services Agency (PRCSA) is responsible to deliver a variety of services to the community that includes hundreds of recreation programs annually, 47 Parks, 10 Community Centers, 10 Fitness Courts, 7 Recreational Trails, 5 Municipal Swimming Pools, 4 Community Gardens, 2 Senior Centers, 2 Log Cabins, 2 Skate Parks, 2 Lakes, 1 Tennis Center, 1 Stadium, and operations of the Santa Ana Zoo.

The PRCSA has 53 full-time employees and 163 part-time employees. The Department's FY 2022-23 proposed budget is \$19.6 million and is 3 percent of the overall Citywide Budget. The Agency is composed of three Divisions: Recreation and Community Services, Santa Ana Zoo, and Administration. The park maintenance operations will move to the Public Works Agency effective FY 2022-23. 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. Overall, the department provides quality of life programs and services to the community for all ages to enjoy.

## ***Accomplishments***

- Completed Draft Parks, Facilities, Trails & Open Space Master Plan
- City Produced Events and Recreational Programs (The Zoo & You: Nature Lab Programs, Youth Drug Prevention and Life Skills Classes, Swim Lessons, Youth Basketball Clinics, Youth Baseball/Flag Football, Movies in the Park Series, Santa Ana Zoo Park Pop-Ups, Revive 5k Run, Boo at the Zoo, Orchid Show at the Zoo, and Plaza Navidena)
- Installed and Renovated Park Facilities/Amenities (Fitness Courts, Restrooms, Security/Sports Lighting, Fencing, Trash Receptacles/Doggie Waste Stations, Solar Flag Poles, 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 22-23					
Add/Develop New Park Sites			X		
Add/Renovate Park Amenities/Facilities			X		
Acquire Open Space			X		

## KEY PERFORMANCE MEASURES

**Strategic Priority: Modern Facilities & Infrastructure**

<b>Measure</b>	<b>5-Year Trajectory</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Target</b>	<b>FY 22-23 Target</b>
Add/Develop New Park Sites	Significant	0	0	1
Add/Renovate Park Amenities/Facilities	Modest	11	23	10
Acquire Open Space	Significant	0	0	2



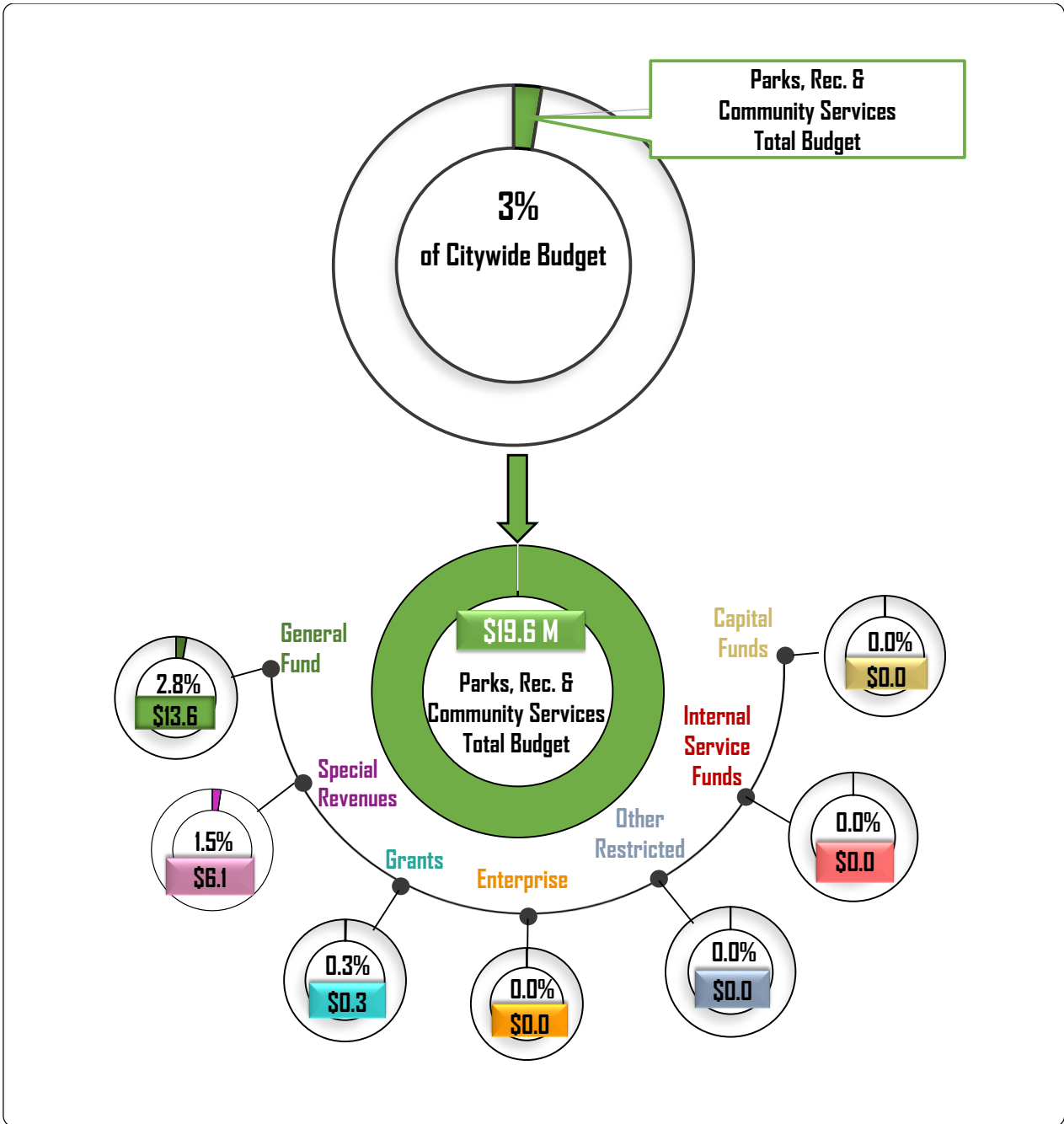
# Parks, Rec. & Community Services

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	1,753,342	1,278,854	1,941,900	1,958,050
021 CATV FUND	207,356	-	-	-
022 PRCSA FEE & DONATION	28,010	6,043	-	-
051 CAPITAL OUTLAY FUND	621,932	687,519	600,000	600,000
074 CIVIC CENTER MAINTENANCE	6,954,740	5,172,864	4,880,770	-
161 REC/COM SVS ST URBAN OPEN SPAC	-	485,449	-	-
169 RECREATION GRANTS FUND	276,372	220,630	301,450	300,640
172 NATL RECREATION TRAILS FND ACT	314	144	-	-
301 REC/COMM SVS	30,818	6,431	-	-
311 RESIDENTIAL DEVELOP DISTRICT 1	115,145	476,660	-	-
312 RESIDENTIAL DEVELOP DISTRICT 2	945,040	559,862	-	-
313 RESIDENTIAL DEVELOP DISTRICT 3	226,273	3,641,951	70,000	-
314 RESIDENTIAL DEVELOP DISTRICT 4	152,946	51,803	-	-
<b>TOTAL REVENUE</b>	<b>11,312,288</b>	<b>12,588,211</b>	<b>7,794,120</b>	<b>2,858,690</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	19,151,965	21,680,726	23,289,740	13,574,280
012 CANNABIS PUBLIC BENEFIT	4,341	1,765,200	7,637,690	5,238,490
021 CATV FUND	215,944	-	-	-
022 PRCSA FEE & DONATION	83,856	22,333	410,800	-
051 CAPITAL OUTLAY FUND	681,545	638,396	2,588,400	832,000
052 STRATEGIC PLAN PROJECTS	734,648	-	-	-
074 CIVIC CENTER MAINTENANCE	4,141,790	3,447,968	2,873,770	-
161 REC/COM SVS ST URBAN OPEN SPAC	462,734	520,550	-	-
169 RECREATION GRANTS FUND	152,658	48,698	301,580	300,640
174 CARES ACT	-	815,724	-	-
176 CARES ACT-STATE	-	306,596	-	-
301 REC/COMM SVS	40,445	2,275	-	-
311 RESIDENTIAL DEVELOP DISTRICT 1	368,034	81,761	-	-
312 RESIDENTIAL DEVELOP DISTRICT 2	758,152	677,312	1,018,000	-
313 RESIDENTIAL DEVELOP DISTRICT 3	76,501	63,644	70,000	-
314 RESIDENTIAL DEVELOP DISTRICT 4	593,465	358,649	-	-
<b>TOTAL EXPENDITURE</b>	<b>200 27,466,077</b>	<b>30,429,833</b>	<b>38,189,980</b>	<b>19,945,410</b>



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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 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51301	Filming Permits	5,764	10,198	3,200	3,350
53301	Center Programs	68,842	5,113	60,100	45,000
53303	Youth Sports	32,936	508	20,500	21,550
53304	Pool Charges	20,790	0	0	0
53307	Youth Field Usage Fee	56,425	29,137	53,600	51,000
53308	Park Reservation	160,384	68,788	133,800	140,500
53309	Concession-Vending Machines	3,900	3,900	2,900	2,900
53310	Zoo Education	73,815	319	77,500	100,000
53312	Zoo Admissions	718,691	997,565	1,046,900	1,200,000
53313	Food Sale Concession	15,657	2,684	25,200	22,950
53316	Leisure Classes	152,247	(2,483)	172,100	100,000
53318	Tennis Reservation	28,414	180	0	0
53319	Recreation Staff Reimbursement	32,025	3,079	27,400	25,350
53331	City Events	35,573	7,500	0	0
57010	Miscellaneous Recoveries	5,471	568	12,700	3,500
57301	Recreation Expense Reimbursement	3,437	0	3,000	0
57304	Rancho Santiago Reimbursement/PR	41,031	53,506	24,600	25,850
57361	Recreation Facility Rental	20,971	4,957	25,900	12,900
57362	Rental Of Stadium	128,728	33,736	93,700	41,450
57380	Friend Of Zoo Vet Contribution	60,000	30,000	60,000	60,000
57383	Friend of Zoo Contribution	19,768	19,743	58,800	61,750
57385	Friend of Zoo Education Contribution	40,000	20,000	40,000	40,000
57390	PRCSA Godinez High School	6,162	(10,144)	0	0
57990	Miscellaneous Income	22,312	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,753,342</b>	<b>1,278,854</b>	<b>1,941,900</b>	<b>1,958,050</b>
	<b>TOTAL</b>	<b>1,753,342</b>	<b>1,278,854</b>	<b>1,941,900</b>	<b>1,958,050</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01113017 PRCSA - SERVICE ENHANCEMENT	0	4,893,218	5,206,750	1,912,960
01113200 PRCSA - ADMINISTRATION	1,186,583	1,072,140	1,482,700	1,318,690
01113220 PRCSA - ZOO	2,454,281	2,498,790	2,311,780	2,452,410
01113230 PRCSA - RECREATION & COMM. SVC	5,207,478	3,815,416	5,752,080	7,890,220
01113250 PRCSA - PARK FACILITIES	10,303,622	9,401,162	8,536,430	0
TOTAL EXPENDITURES	19,151,965	21,680,726	23,289,740	13,574,280
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	7,443,299	7,314,859	10,214,460	7,278,800
62000 CONTRACTUALS	7,882,519	9,909,231	9,821,110	4,572,820
63000 COMMODITIES	1,042,447	1,208,587	1,166,200	784,970
65000 FIXED CHARGES	1,836,801	1,986,150	2,032,070	930,690
66000 CAPITAL	916,982	1,233,919	0	0
67000 DEBT SERVICE	29,916	27,981	55,900	7,000
<b>TOTAL</b>	<b>19,151,965</b>	<b>21,680,726</b>	<b>23,289,740</b>	<b>13,574,280</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - SERVICE ENHANCEMENT		01113017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	786,478	1,022,240	139,770
61020	Salaries Part-Time	0	277,007	152,600	157,100
61040	Salaries Overtime	0	12,415	0	0
61100	Retirement-Employer Normal Cost	0	69,857	95,320	15,690
61110	Part-Time Retirement	0	9,178	5,700	5,700
61120	Medicare Insurance	0	14,864	17,020	4,240
61130	Health Insurance	0	200,277	306,120	35,280
61180	Worker Compensation Insurance	0	0	0	64,840
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>1,370,075</b>	<b>1,599,000</b>	<b>422,620</b>
62300	Contract Services-Professional	0	3,523,143	758,100	1,197,500
62320	Maintenance & Repair Buildings	0	0	2,831,250	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>3,523,143</b>	<b>3,589,350</b>	<b>1,197,500</b>
63001	Miscellaneous Operating Expenses	0	0	18,400	119,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>119,500</b>
65040	IT Maintenance Charge	0	0	0	78,080
65100	Insurance Charges	0	0	0	83,630
65105	Benefits Overhead	0	0	0	11,630
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,340</b>
	<b>TOTAL</b>	<b>0</b>	<b>4,893,218</b>	<b>5,206,750</b>	<b>1,912,960</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ADMINISTRATION		01113200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	668,273	700,931	868,450	739,000
61020	Salaries Part-Time	67,766	11,707	28,850	28,850
61040	Salaries Overtime	0	186	8,000	8,000
61100	Retirement-Employer Normal Cost	20,478	29,012	57,630	33,600
61110	Part-Time Retirement	2,644	486	1,080	1,080
61120	Medicare Insurance	9,267	9,054	14,200	10,850
61130	Health Insurance	87,606	87,806	186,600	131,280
61170	Retiree Health Benefits	0	1,187	1,150	3,300
61180	Worker Compensation Insurance	52,009	42,170	47,330	43,450
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>908,043</b>	<b>882,539</b>	<b>1,213,290</b>	<b>999,410</b>
62010	Communications	26,206	24,175	20,700	31,500
62120	Training, Transportation, Meetings	0	0	500	500
62140	Membership, Subscription & Dues	0	537	1,400	1,400
62300	Contract Services-Professional	84,684	8,996	66,900	122,300
62302	Contracted Vendor Personnel Services	1,760	1,460	5,100	5,100
62600	Parking Validation	4,140	19,075	10,200	8,200
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>122,790</b>	<b>60,243</b>	<b>110,800</b>	<b>175,000</b>
63001	Miscellaneous Operating Expenses	35,222	16,716	21,600	12,100
63300	Gas & Diesel	340	83	1,000	500
	<b>SUBTOTAL COMMODITIES</b>	<b>35,563</b>	<b>16,799</b>	<b>22,600</b>	<b>12,600</b>
65010	Rental City Equipment	8,904	8,900	8,560	10,860
65012	Accident Repair & Replacement	168	200	150	70
65040	IT Maintenance Charge	42,166	42,170	57,580	55,770
65100	Insurance Charges	67,810	58,060	65,760	56,040
65105	Benefits Overhead	0	2,090	2,820	7,790
65210	Delivery Charges	1,139	1,140	1,140	1,150
	<b>SUBTOTAL FIXED CHARGES</b>	<b>120,187</b>	<b>112,560</b>	<b>136,010</b>	<b>131,680</b>
	<b>TOTAL</b>	<b>1,186,583</b>	<b>1,072,140</b>	<b>1,482,700</b>	<b>1,318,690</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - ZOO		01113220			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	734,790	705,187	825,220	867,090
61010	Salaries Cash Out/Separation	0	57,089	0	0
61020	Salaries Part-Time	244,125	218,455	277,960	277,960
61040	Salaries Overtime	11,179	11,210	3,300	3,300
61100	Retirement-Employer Normal Cost	39,527	45,875	61,180	59,050
61110	Part-Time Retirement	7,817	7,696	8,970	10,420
61120	Medicare Insurance	12,810	13,055	15,740	16,350
61130	Health Insurance	115,747	101,360	158,230	154,300
61170	Retiree Health Benefits	0	536	1,510	1,590
61180	Worker Compensation Insurance	70,199	66,090	62,590	56,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,236,193</b>	<b>1,226,553</b>	<b>1,414,700</b>	<b>1,446,370</b>
62000	Utilities	127,179	135,809	146,400	145,200
62010	Communications	38,095	39,738	24,200	50,400
62120	Training, Transportation, Meetings	7,520	3,000	6,000	6,000
62140	Membership, Subscription & Dues	8,088	13,104	11,300	11,300
62251	Other Agency Services	311	623	0	0
62300	Contract Services-Professional	598,505	512,168	334,700	359,850
62320	Maintenance & Repair Buildings	51,057	35,700	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>830,756</b>	<b>740,142</b>	<b>522,600</b>	<b>572,750</b>
63001	Miscellaneous Operating Expenses	122,908	141,295	103,800	179,800
63300	Gas & Diesel	1,653	1,674	500	500
63400	Animal Food & Supp	63,226	75,249	73,400	73,400
	<b>SUBTOTAL COMMODITIES</b>	<b>187,787</b>	<b>218,217</b>	<b>177,700</b>	<b>253,700</b>
65010	Rental City Equipment	27,276	27,290	26,230	33,290
65011	Equipment Replacement Charges	4,128	4,100	3,840	1,050
65012	Accident Repair & Replacement	420	400	390	0
65040	IT Maintenance Charge	72,285	72,290	74,850	61,350
65100	Insurance Charges	69,140	90,990	86,950	72,630
65105	Benefits Overhead	0	3,270	3,350	10,100
65210	Delivery Charges	1,167	1,170	1,170	1,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>174,416</b>	<b>199,510</b>	<b>196,780</b>	<b>179,590</b>
66400	Machinery & Equipment	25,129	114,368	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>25,129</b>	<b>114,368</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,454,281</b>	<b>2,498,790</b>	<b>2,311,780</b>	<b>2,452,410</b>



**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - RECREATION & COMM. SVC		01113230			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,328,229	1,573,728	1,540,000	1,869,210
61010	Salaries Cash Out/Separation	0	1,423	0	0
61020	Salaries Part-Time	1,378,013	135,709	1,661,880	1,785,610
61040	Salaries Overtime	52,111	13,439	23,300	23,300
61100	Retirement-Employer Normal Cost	60,725	83,199	121,870	101,700
61110	Part-Time Retirement	46,238	4,889	73,320	62,920
61120	Medicare Insurance	39,564	24,539	57,190	51,090
61130	Health Insurance	229,941	253,650	443,160	410,880
61170	Retiree Health Benefits	0	606	1,760	1,470
61180	Worker Compensation Insurance	191,920	274,907	235,950	104,220
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,326,742</b>	<b>2,366,090</b>	<b>4,158,430</b>	<b>4,410,400</b>
62010	Communications	169,588	168,544	162,700	182,400
62120	Training, Transportation, Meetings	4,791	340	8,000	8,000
62140	Membership, Subscription & Dues	7,389	11,072	23,300	23,800
62300	Contract Services-Professional	921,709	279,792	498,600	2,357,970
62302	Contracted Vendor Personnel Services	525	0	0	0
62600	Parking Validation	4,130	16,337	56,300	55,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,108,132</b>	<b>476,084</b>	<b>748,900</b>	<b>2,627,570</b>
63001	Miscellaneous Operating Expenses	176,602	337,712	178,500	350,870
63300	Gas & Diesel	22,696	14,933	48,300	48,300
	<b>SUBTOTAL COMMODITIES</b>	<b>199,298</b>	<b>352,645</b>	<b>226,800</b>	<b>399,170</b>
65010	Rental City Equipment	110,106	116,340	112,990	143,390
65011	Equipment Replacement Charges	23,476	17,300	18,910	10,000
65012	Accident Repair & Replacement	1,426	1,500	1,310	6,690
65040	IT Maintenance Charge	102,404	102,410	138,180	128,280
65100	Insurance Charges	271,850	324,430	327,820	134,430
65105	Benefits Overhead	0	13,630	7,150	18,700
65210	Delivery Charges	4,586	4,720	4,590	4,590
	<b>SUBTOTAL FIXED CHARGES</b>	<b>513,848</b>	<b>580,330</b>	<b>610,950</b>	<b>446,080</b>
66400	Machinery & Equipment	52,699	33,509	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>52,699</b>	<b>33,509</b>	<b>0</b>	<b>0</b>
67200	Principal-Leases	5,523	5,692	7,000	7,000
67210	Interest-Leases	1,236	1,066	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>6,759</b>	<b>6,759</b>	<b>7,000</b>	<b>7,000</b>
	<b>TOTAL</b>	<b>5,207,478</b>	<b>3,815,416</b>	<b>5,752,080</b>	<b>7,890,220</b>

**GENERAL FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA - PARK FACILITIES		01113250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,203,667	905,773	935,030	0
61010	Salaries Cash Out/Separation	93,020	0	191,000	0
61020	Salaries Part-Time	202,622	189,727	281,370	0
61040	Salaries Overtime	41,977	14,798	10,300	0
61100	Retirement-Employer Normal Cost	61,701	54,409	73,280	0
61110	Part-Time Retirement	7,599	7,115	10,550	0
61120	Medicare Insurance	18,783	13,184	19,220	0
61130	Health Insurance	232,263	154,010	204,960	0
61170	Retiree Health Benefits	0	637	2,940	0
61180	Worker Compensation Insurance	110,690	129,950	100,390	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,972,322</b>	<b>1,469,602</b>	<b>1,829,040</b>	<b>0</b>
62000	Utilities	1,141,379	1,338,962	1,509,500	0
62010	Communications	47,860	34,069	41,200	0
62120	Training, Transportation, Meetings	1,367	4,510	8,100	0
62140	Membership, Subscription & Dues	1,526	11,077	3,800	0
62251	Other Agency Services	71,106	70,456	72,900	0
62300	Contract Services-Professional	27,019	194,747	0	0
62320	Maintenance & Repair Buildings	4,528,379	3,451,140	3,212,260	0
62322	Maintenance & Repair Machinery	0	40	0	0
62501	Operating Lease Expense	1,523	1,559	1,700	0
62600	Parking Validation	680	3,060	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>5,820,841</b>	<b>5,109,619</b>	<b>4,849,460</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	54,641	79,550	0	0
63200	Operating Materials & Supplies	504,966	467,894	663,000	0
63300	Gas & Diesel	60,192	73,482	57,700	0
	<b>SUBTOTAL COMMODITIES</b>	<b>619,799</b>	<b>620,925</b>	<b>720,700</b>	<b>0</b>
65000	Building Rental	481,520	481,520	447,140	0
65010	Rental City Equipment	236,079	211,040	225,810	0
65011	Equipment Replacement Charges	27,250	25,900	24,030	0
65012	Accident Repair & Replacement	2,723	2,500	2,500	0
65020	City Yard Rental	107,558	107,560	107,560	0
65040	IT Maintenance Charge	78,309	78,320	132,430	0
65100	Insurance Charges	93,340	178,910	139,470	0
65105	Benefits Overhead	0	6,430	7,820	0
65210	Delivery Charges	1,570	1,570	1,570	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,028,349</b>	<b>1,093,750</b>	<b>1,088,330</b>	<b>0</b>
66200	Buildings & Building Improvements	74,070	818,006	0	0
66220	Improvements Other Than Building	740,965	133,505	0	0
66400	Machinery & Equipment	24,119	134,532	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>839,153</b>	<b>1,086,043</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	23,158	21,222	0	0
67200	Principal-Leases	0	0	48,900	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>23,158</b>	<b>21,222</b>	<b>48,900</b>	<b>0</b>
	<b>TOTAL</b>	<b>10,303,622</b>	<b>9,401,162</b>	<b>8,536,430</b>	<b>0</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
01213020	PRCSA YOUTH SERVICES	4,341	1,765,200	7,537,690	5,238,490
01213021	PRCSA YOUTH SERVICES-DEFENSE	0	0	100,000	0
	<b>TOTAL EXPENDITURES</b>	<b>4,341</b>	<b>1,765,200</b>	<b>7,637,690</b>	<b>5,238,490</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	197	136,458	1,074,660	1,977,470
62000	CONTRACTUALS	4,145	781,763	677,700	823,590
63000	COMMODITIES	0	527,824	95,200	210,650
65000	FIXED CHARGES	0	0	64,610	38,340
66000	CAPITAL	0	300,573	5,343,520	2,142,540
69000	MISCELLANEOUS	0	18,582	382,000	45,900
	<b>TOTAL</b>	<b>4,341</b>	<b>1,765,200</b>	<b>7,637,690</b>	<b>5,238,490</b>

**CANNABIS PUBLIC BENEFIT**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA YOUTH SERVICES		01213020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	86,899	236,610	571,130
61020	Salaries Part-Time	184	29,725	685,340	444,890
61030	Salaries Participant	0	0	0	601,830
61040	Salaries Overtime	0	1,415	0	3,080
61100	Retirement-Employer Normal Cost	0	8,915	28,170	59,900
61110	Part-Time Retirement	0	839	6,950	36,950
61120	Medicare Insurance	0	1,393	6,140	22,550
61130	Health Insurance	0	7,273	86,760	230,030
61180	Worker Compensation Insurance	12	0	24,690	7,110
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>197</b>	<b>136,458</b>	<b>1,074,660</b>	<b>1,977,470</b>
62010	Communications	0	137,524	0	2,040
62120	Training, Transportation, Meetings	0	0	5,000	5,000
62140	Membership, Subscription & Dues	0	48,935	0	0
62300	Contract Services-Professional	4,145	595,304	572,700	748,550
62500	Rent Payments	0	0	0	68,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,145</b>	<b>781,763</b>	<b>577,700</b>	<b>823,590</b>
63001	Miscellaneous Operating Expenses	0	527,824	93,200	210,650
63300	Gas & Diesel	0	0	2,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>527,824</b>	<b>95,200</b>	<b>210,650</b>
65040	IT Maintenance Charge	0	0	28,790	27,890
65100	Insurance Charges	0	0	34,300	9,170
65105	Benefits Overhead	0	0	1,520	1,280
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>64,610</b>	<b>38,340</b>
66220	Improvements Other Than Building	0	271,575	5,343,520	2,142,540
66600	Books Records Video	0	28,997	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>300,573</b>	<b>5,343,520</b>	<b>2,142,540</b>
69135	Payment to Subagent	0	18,582	382,000	0
69143	Transportation Pass for Partic	0	0	0	45,900
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>18,582</b>	<b>382,000</b>	<b>45,900</b>
	<b>TOTAL</b>	<b>4,341</b>	<b>1,765,200</b>	<b>7,537,690</b>	<b>5,238,490</b>

**CANNABIS PUBLIC BENEFIT**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**PRCSA YOUTH SERVICES-DEFENSE**

**01213021**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	0	0	100,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

**CATV FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50054 CATV Peg Access Support	186,701	0	0	0
58000 Earning On Investments	20,655	0	0	0
TOTAL REVENUES	207,356	0	0	0
EXPENDITURES				
02113200 CATV CAPITAL SUPPORT (PEG)	215,944	0	0	0
TOTAL EXPENDITURES	215,944	0	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	1,286	0	0	0
63000 COMMODITIES	53,772	0	0	0
66000 CAPITAL	160,886	0	0	0
<b>TOTAL</b>	<b>215,944</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CATV FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CATV CAPITAL SUPPORT (PEG)		02113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50054	CATV Peg Access Support	186,701	0	0	0
58000	Earning On Investments	20,655	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>207,356</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>207,356</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CATV FUND**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**CATV CAPITAL SUPPORT (PEG)**

**02113200**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62010	Communications	126	0	0	0
62300	Contract Services-Professional	1,160	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	53,772	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>53,772</b>	<b>0</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	156,215	0	0	0
66400	Machinery & Equipment	4,671	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>160,886</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>215,944</b>	<b>0</b>	<b>0</b>	<b>0</b>



**PRCSA FEE & DONATION  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57010	Miscellaneous Recoveries	14,350	15	0	0
57081	Gifts & Donations	3,190	2,000	0	0
58000	Earning On Investments	10,470	4,028	0	0
	<b>TOTAL REVENUES</b>	<b>28,010</b>	<b>6,043</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
02213200	PRCSA FEE & DONATION	83,856	22,333	410,800	0
	<b>TOTAL EXPENDITURES</b>	<b>83,856</b>	<b>22,333</b>	<b>410,800</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	3,000	0	261,800	0
63000	COMMODITIES	1,312	8,832	149,000	0
66000	CAPITAL	79,544	13,501	0	0
	<b>TOTAL</b>	<b>83,856</b>	<b>22,333</b>	<b>410,800</b>	<b>0</b>

**PRCSA FEE & DONATION**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA FEE & DONATION		02213002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57010	Miscellaneous Recoveries	14,350	15	0	0
57081	Gifts & Donations	3,190	2,000	0	0
58000	Earning On Investments	10,470	4,028	0	0
	<b>SUBTOTAL REVENUES</b>	<b>28,010</b>	<b>6,043</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>28,010</b>	<b>6,043</b>	<b>0</b>	<b>0</b>

**PRCSA FEE & DONATION**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PRCSA FEE & DONATION		02213200			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	3,000	0	261,800	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,000</b>	<b>0</b>	<b>261,800</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	1,312	7,302	149,000	0
63200	Operating Materials & Supplies	0	1,530	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,312</b>	<b>8,832</b>	<b>149,000</b>	<b>0</b>
66220	Improvements Other Than Building	79,544	13,501	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>79,544</b>	<b>13,501</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>83,856</b>	<b>22,333</b>	<b>410,800</b>	<b>0</b>

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53332	Baseball Surcharge	6,273	1,793	0	0
57363	Cell Tower Lease Agreement	615,660	653,036	600,000	600,000
58000	Earning On Investments	0	32,690	0	0
	<b>TOTAL REVENUES</b>	<b>621,932</b>	<b>687,519</b>	<b>600,000</b>	<b>600,000</b>
<b>EXPENDITURES</b>					
05113263	PARK IMPROVEMENTS	681,545	638,396	2,588,400	832,000
	<b>TOTAL EXPENDITURES</b>	<b>681,545</b>	<b>638,396</b>	<b>2,588,400</b>	<b>832,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	246	0	0	0
62000	CONTRACTUALS	60,160	0	170,200	416,000
63000	COMMODITIES	0	41,509	900,000	416,000
65000	FIXED CHARGES	34,328	14,542	0	0
66000	CAPITAL	586,811	582,345	1,518,200	0
	<b>TOTAL</b>	<b>681,545</b>	<b>638,396</b>	<b>2,588,400</b>	<b>832,000</b>

**CAPITAL OUTLAY FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
MISCELLENOUS REVENUE		05113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53332	Baseball Surcharge	6,273	1,793	0	0
57363	Cell Tower Lease Agreement	615,660	653,036	600,000	600,000
58000	Earning On Investments	0	32,690	0	0
	<b>SUBTOTAL REVENUES</b>	<b>621,932</b>	<b>687,519</b>	<b>600,000</b>	<b>600,000</b>
	<b>TOTAL</b>	<b>621,932</b>	<b>687,519</b>	<b>600,000</b>	<b>600,000</b>

**CAPITAL OUTLAY FUND**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
PARK IMPROVEMENTS		05113263			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	176	0	0	0
61100	Retirement-Employer Normal Cost	5	0	0	0
61101	Retirement - Employer Unfunded	32	0	0	0
61120	Medicare Insurance	3	0	0	0
61130	Health Insurance	19	0	0	0
61180	Worker Compensation Insurance	12	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	22,125	0	170,200	0
62320	Maintenance & Repair Buildings	38,035	0	0	416,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>60,160</b>	<b>0</b>	<b>170,200</b>	<b>416,000</b>
63200	Operating Materials & Supplies	0	41,509	900,000	416,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>41,509</b>	<b>900,000</b>	<b>416,000</b>
65205	Internal Departments Personnel	34,328	14,542	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>34,328</b>	<b>14,542</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	157,980	0	0
66220	Improvements Other Than Building	586,811	424,365	1,518,200	0
	<b>SUBTOTAL CAPITAL</b>	<b>586,811</b>	<b>582,345</b>	<b>1,518,200</b>	<b>0</b>
	<b>TOTAL</b>	<b>681,545</b>	<b>638,396</b>	<b>2,588,400</b>	<b>832,000</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05213018	PRCA STRATEGIC PLAN PROJ	734,648	0	0	0
	TOTAL EXPENDITURES	734,648	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	614,386	0	0	0
62000	CONTRACTUALS	103,579	0	0	0
63000	COMMODITIES	16,682	0	0	0
	<b>TOTAL</b>	<b>734,648</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**PRCA STRATEGIC PLAN PROJ**

**05213018**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	205,471	0	0	0
61020	Salaries Part-Time	297,281	0	0	0
61040	Salaries Overtime	6,114	0	0	0
61100	Retirement-Employer Normal Cost	19,700	0	0	0
61110	Part-Time Retirement	10,819	0	0	0
61120	Medicare Insurance	7,282	0	0	0
61130	Health Insurance	33,157	0	0	0
61180	Worker Compensation Insurance	34,563	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>614,386</b>	<b>0</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	24,000	0	0	0
62300	Contract Services-Professional	79,579	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>103,579</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	16,682	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>16,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>734,648</b>	<b>0</b>	<b>0</b>	<b>0</b>



**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>					
53322	Civic Center Project Charges	1,321,421	1,751,313	0	0
53323	Civic Center Maintenance Charges	1,877,312	1,514,215	2,137,270	0
53324	Civic Center Police Security	2,576,607	1,307,336	2,000,000	0
59000-011	Transfer From Fund 011	1,179,400	600,000	743,500	0
	<b>TOTAL REVENUES</b>	<b>6,954,740</b>	<b>5,172,864</b>	<b>4,880,770</b>	<b>0</b>
<b>EXPENDITURES</b>					
07413015	NON-DEPARTMENT CIVIC CENTER	1,179,402	600,000	743,500	0
07413250	CIVIC CTR-REGULAR MAINTENANCE	1,385,636	1,736,425	2,130,270	0
07413260	CIVIC CTR-CAPITAL PROJECT	1,576,752	1,111,544	0	0
	<b>TOTAL EXPENDITURES</b>	<b>4,141,790</b>	<b>3,447,968</b>	<b>2,873,770</b>	<b>0</b>
OPERATING EXPENSES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	SALARIES & BENEFITS	289,205	198,719	424,180	0
62000	CONTRACTUALS	960,786	1,416,377	1,489,800	0
63000	COMMODITIES	40,627	44,171	85,090	0
65000	FIXED CHARGES	213,127	137,133	131,200	0
66000	CAPITAL	1,454,066	1,037,839	0	0
67000	DEBT SERVICE	4,576	13,729	0	0
69000	MISCELLANEOUS	1,179,402	600,000	743,500	0
	<b>TOTAL</b>	<b>4,141,790</b>	<b>3,447,968</b>	<b>2,873,770</b>	<b>0</b>

**CIVIC CENTER MAINTENANCE**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
NON-DEPARTMENT CIVIC CENTER		07413002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53322	Civic Center Project Charges	1,321,421	1,751,313	0	0
53323	Civic Center Maintenance Charges	1,877,312	1,514,215	2,137,270	0
53324	Civic Center Police Security	2,576,607	1,307,336	2,000,000	0
59000	Transfer From Fund 011	1,179,400	600,000	743,500	0
	<b>SUBTOTAL REVENUES</b>	<b>6,954,740</b>	<b>5,172,864</b>	<b>4,880,770</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,954,740</b>	<b>5,172,864</b>	<b>4,880,770</b>	<b>0</b>

**CIVIC CENTER MAINTENANCE**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**NON-DEPARTMENT CIVIC CENTER**

**07413015**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69135	Payment to Subagent	1,179,402	600,000	743,500	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,179,402</b>	<b>600,000</b>	<b>743,500</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,179,402</b>	<b>600,000</b>	<b>743,500</b>	<b>0</b>

**CIVIC CENTER MAINTENANCE**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
CIVIC CTR-REGULAR MAINTENANCE		07413250			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	142,908	75,526	233,320	0
61020	Salaries Part-Time	719	0	19,190	0
61040	Salaries Overtime	23,860	24,133	0	0
61100	Retirement-Employer Normal Cost	9,328	8,564	27,770	0
61101	Retirement - Employer Unfunded	56,409	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	43,328	34,320	0
61110	Part-Time Retirement	27	0	720	0
61120	Medicare Insurance	2,289	1,245	3,660	0
61130	Health Insurance	42,401	29,712	90,360	0
61180	Worker Compensation Insurance	11,263	16,210	14,840	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>289,205</b>	<b>198,719</b>	<b>424,180</b>	<b>0</b>
62000	Utilities	256,836	290,239	300,000	0
62010	Communications	2,040	1,377	5,700	0
62300	Contract Services-Professional	35	73,480	0	0
62320	Maintenance & Repair Buildings	701,705	1,050,261	1,184,100	0
62600	Parking Validation	170	1,020	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>960,786</b>	<b>1,416,377</b>	<b>1,489,800</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	111	78	0	0
63200	Operating Materials & Supplies	35,835	40,347	79,090	0
63300	Gas & Diesel	4,682	3,746	6,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>40,627</b>	<b>44,171</b>	<b>85,090</b>	<b>0</b>
65010	Rental City Equipment	25,572	19,200	24,590	0
65012	Accident Repair & Replacement	504	420	330	0
65040	IT Maintenance Charge	0	0	23,030	0
65100	Insurance Charges	38,890	22,320	20,610	0
65105	Benefits Overhead	0	800	1,330	0
65400	Indirect Costs	25,475	20,689	61,310	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>90,441</b>	<b>63,429</b>	<b>131,200</b>	<b>0</b>
67003	Loan Payment-OBF	4,576	13,729	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,576</b>	<b>13,729</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,385,636</b>	<b>1,736,425</b>	<b>2,130,270</b>	<b>0</b>

**CIVIC CENTER MAINTENANCE**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**CIVIC CTR-CAPITAL PROJECT**

**07413260**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
65205	Internal Departments Personnel	122,686	73,704	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>122,686</b>	<b>73,704</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Building	1,454,066	1,037,839	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,454,066</b>	<b>1,037,839</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,576,752</b>	<b>1,111,544</b>	<b>0</b>	<b>0</b>

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

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
52025 State Grants-Direct	0	485,449	0	0
TOTAL REVENUES	0	485,449	0	0
EXPENDITURES				
16113262 STATE RESOURCES AGENCY GRANT	462,734	2,346	0	0
16113263 SANTA ANA RIVER CONSERVANCY PROGRAM	0	504,180	0	0
16113264 2018 Parks Bond Act-SPD&CR	0	14,023	0	0
TOTAL EXPENDITURES	462,734	520,550	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66000 CAPITAL	462,734	520,550	0	0
<b>TOTAL</b>	<b>462,734</b>	<b>520,550</b>	<b>0</b>	<b>0</b>

**REC/COM SVS ST URBAN OPEN SPAC**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>2018 Parks Bond Act-SPD&amp;CR</b>		<b>16113264</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	14,023	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>14,023</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>14,023</b>	<b>0</b>	<b>0</b>

**REC/COM SVS ST URBAN OPEN SPAC**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>PARKS/REC CAPITAL GRANTS</b>		<b>16113002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	485,449	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>485,449</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>485,449</b>	<b>0</b>	<b>0</b>



**REC/COM SVS ST URBAN OPEN SPAC**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>STATE RESOURCES AGENCY GRANT</b>		<b>16113262</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	462,734	2,346	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>462,734</b>	<b>2,346</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>462,734</b>	<b>2,346</b>	<b>0</b>	<b>0</b>

**REC/COM SVS ST URBAN OPEN SPAC**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**SANTA ANA RIVER CONSERVANCY PROGRAM**

**16113263**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	0	504,180	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>504,180</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>504,180</b>	<b>0</b>	<b>0</b>

**RECREATION GRANTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52040	Grant-Other	275,690	219,329	301,450	300,640
58000	Earning On Investments	682	1,302	0	0
	<b>TOTAL REVENUES</b>	<b>276,372</b>	<b>220,630</b>	<b>301,450</b>	<b>300,640</b>
<b>EXPENDITURES</b>					
16913202	OCTA SR MOBILITY PROGRAM	143,063	48,698	301,580	300,640
16913265	PRCSA Health Grant (NRPA)	9,594	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>152,658</b>	<b>48,698</b>	<b>301,580</b>	<b>300,640</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	84,032	5,161	196,950	189,500
62000	CONTRACTUALS	2,533	32	10,000	10,000
63000	COMMODITIES	13,530	263	0	11,130
65000	FIXED CHARGES	52,563	43,242	94,630	90,010
	<b>TOTAL</b>	<b>152,658</b>	<b>48,698</b>	<b>301,580</b>	<b>300,640</b>

**RECREATION GRANTS FUND**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**RECREATION GRANTS REVENUE**

**16913002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52040	Grant-Other	275,690	219,329	301,450	300,640
58000	Earning On Investments	682	1,302	0	0
	<b>SUBTOTAL REVENUES</b>	<b>276,372</b>	<b>220,630</b>	<b>301,450</b>	<b>300,640</b>
	<b>TOTAL</b>	<b>276,372</b>	<b>220,630</b>	<b>301,450</b>	<b>300,640</b>

**RECREATION GRANTS FUND**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**OCTA SR MOBILITY PROGRAM**

**16913202**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61020	Salaries Part-Time	75,025	4,200	179,880	179,880
61110	Part-Time Retirement	2,813	157	6,750	6,750
61120	Medicare Insurance	1,090	61	2,610	2,610
61180	Worker Compensation Insurance	5,104	743	7,710	260
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>84,032</b>	<b>5,161</b>	<b>196,950</b>	<b>189,500</b>
62300	Contract Services-Professional	2,533	32	10,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,533</b>	<b>32</b>	<b>10,000</b>	<b>10,000</b>
63300	Gas & Diesel	3,935	263	0	11,130
	<b>SUBTOTAL COMMODITIES</b>	<b>3,935</b>	<b>263</b>	<b>0</b>	<b>11,130</b>
65010	Rental City Equipment	20,700	19,870	19,110	24,250
65011	Equipment Replacement Charges	23,536	22,300	20,760	5,680
65012	Accident Repair & Replacement	196	200	220	270
65100	Insurance Charges	8,000	0	10,710	330
65105	Benefits Overhead	0	0	30	50
65210	Delivery Charges	131	0	130	0
65400	Indirect Costs	0	872	43,670	59,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>52,563</b>	<b>43,242</b>	<b>94,630</b>	<b>90,010</b>
	<b>TOTAL</b>	<b>143,063</b>	<b>48,698</b>	<b>301,580</b>	<b>300,640</b>

**RECREATION GRANTS FUND**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**PRCSA Health Grant (NRPA)**

**16913265**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
63001	Miscellaneous Operating Expenses	9,594	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9,594</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,594</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES					
58000	Earning On Investments	314	144	0	0
	TOTAL REVENUES	314	144	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 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	314	144	0	0
	<b>SUBTOTAL REVENUES</b>	<b>314</b>	<b>144</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>314</b>	<b>144</b>	<b>0</b>	<b>0</b>



**CARES ACT  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17413200	CARES ACT-COUNTY PRCSA	0	815,724	0	0
	TOTAL EXPENDITURES	0	815,724	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	815,724	0	0
	<b>TOTAL</b>	<b>0</b>	<b>815,724</b>	<b>0</b>	<b>0</b>

**CARES ACT**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**CARES ACT-COUNTY PRCSA**

**17413200**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	0	815,724	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>815,724</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>815,724</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17613200	CARES ACT-STATE PRCSA	0	306,596	0	0
	TOTAL EXPENDITURES	0	306,596	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	306,596	0	0
	<b>TOTAL</b>	<b>0</b>	<b>306,596</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**CARES ACT-STATE PRCSA**

**17613200**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	306,596	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>306,596</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>306,596</b>	<b>0</b>	<b>0</b>

**REC/COMM SVS  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
57304    Rancho Santiago Reimbursement/PR	30,781	6,389	0	0
58000    Earning On Investments	36	42	0	0
TOTAL REVENUES	30,818	6,431	0	0
EXPENDITURES				
30113260  REC/COMM SVS ACQ & DEV	40,445	2,275	0	0
TOTAL EXPENDITURES	40,445	2,275	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000    CONTRACTUALS	40,445	2,275	0	0
<b>TOTAL</b>	<b>40,445</b>	<b>2,275</b>	<b>0</b>	<b>0</b>

**REC/COMM SVS**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
REC/COMM SVS ACQ & DEV		30113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57304	Rancho Santiago Reimbursement/PR	30,781	6,389	0	0
58000	Earning On Investments	36	42	0	0
	<b>SUBTOTAL REVENUES</b>	<b>30,818</b>	<b>6,431</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>30,818</b>	<b>6,431</b>	<b>0</b>	<b>0</b>

**REC/COMM SVS**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>REC/COMM SVS ACQ &amp; DEV</b>		<b>30113260</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	40,445	2,275	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>40,445</b>	<b>2,275</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>40,445</b>	<b>2,275</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 1  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53300	District Park A & D Fees	57,793	451,702	0	0
58000	Earning On Investments	57,351	24,958	0	0
	<b>TOTAL REVENUES</b>	<b>115,145</b>	<b>476,660</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
31113260	RESIDENTIAL DEVELOP DISTRICT 1	368,034	81,761	0	0
	<b>TOTAL EXPENDITURES</b>	<b>368,034</b>	<b>81,761</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	368,034	81,761	0	0
	<b>TOTAL</b>	<b>368,034</b>	<b>81,761</b>	<b>0</b>	<b>0</b>



**RESIDENTIAL DEVELOP DISTRICT 1**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
MISCELLANEOUS REVENUE		31113002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53300	District Park A & D Fees	57,793	451,702	0	0
58000	Earning On Investments	57,351	24,958	0	0
	<b>SUBTOTAL REVENUES</b>	<b>115,145</b>	<b>476,660</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>115,145</b>	<b>476,660</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 1**

**PARKS, REC. & COMMUNITY SERVICES**

**ACCOUNTING UNIT**

**RESIDENTIAL DEVELOP DISTRICT 1**

**31113260**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	368,034	81,761	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>368,034</b>	<b>81,761</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>368,034</b>	<b>81,761</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 2  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53300	District Park A & D Fees	876,298	529,089	0	0
58000	Earning On Investments	68,742	30,773	0	0
	<b>TOTAL REVENUES</b>	<b>945,040</b>	<b>559,862</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
31213260	A & D	661,630	665,642	964,000	0
31213261	A & D IN LIEU	96,522	11,670	54,000	0
	<b>TOTAL EXPENDITURES</b>	<b>758,152</b>	<b>677,312</b>	<b>1,018,000</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	758,152	677,312	1,018,000	0
	<b>TOTAL</b>	<b>758,152</b>	<b>677,312</b>	<b>1,018,000</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 2**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>A &amp; D</b>		<b>31213002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53300	District Park A & D Fees	876,298	529,089	0	0
58000	Earning On Investments	68,742	30,773	0	0
	<b>SUBTOTAL REVENUES</b>	<b>945,040</b>	<b>559,862</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>945,040</b>	<b>559,862</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 2**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>A &amp; D</b>		<b>31213260</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66200	Buildings & Building Improvements	0	189,937	0	0
66220	Improvements Other Than Building	661,630	475,705	964,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>661,630</b>	<b>665,642</b>	<b>964,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>661,630</b>	<b>665,642</b>	<b>964,000</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 2**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>A &amp; D IN LIEU</b>		<b>31213261</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	96,522	11,670	54,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>96,522</b>	<b>11,670</b>	<b>54,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>96,522</b>	<b>11,670</b>	<b>54,000</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 3  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES					
53300	District Park A & D Fees	84,568	3,557,383	0	0
58000	Earning On Investments	141,706	84,568	70,000	0
	<b>TOTAL REVENUES</b>	<b>226,273</b>	<b>3,641,951</b>	<b>70,000</b>	<b>0</b>
EXPENDITURES					
31313260	A & D	0	63,644	70,000	0
31313261	A & D IN LIEU	76,501	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>76,501</b>	<b>63,644</b>	<b>70,000</b>	<b>0</b>
OPERATING EXPENSES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
65000	FIXED CHARGES	0	4,897	0	0
66000	CAPITAL	76,501	58,747	0	0
69000	MISCELLANEOUS	0	0	70,000	0
	<b>TOTAL</b>	<b>76,501</b>	<b>63,644</b>	<b>70,000</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 3**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53300	District Park A & D Fees	84,568	3,557,383	0	0
58000	Earning On Investments	141,706	84,568	70,000	0
	<b>SUBTOTAL REVENUES</b>	<b>226,273</b>	<b>3,641,951</b>	<b>70,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>226,273</b>	<b>3,641,951</b>	<b>70,000</b>	<b>0</b>



**RESIDENTIAL DEVELOP DISTRICT 3**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31313260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
65205	Internal Departments Personnel	0	4,897	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>4,897</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Building	0	58,747	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>58,747</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	70,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>63,644</b>	<b>70,000</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 3**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>A &amp; D IN LIEU</b>		<b>31313261</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	76,501	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>76,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>76,501</b>	<b>0</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 4  
DEPARTMENT RESOURCE SUMMARY**

**PARKS, REC. & COMMUNITY SERVICES**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53300	District Park A & D Fees	131,246	46,052	0	0
58000	Earning On Investments	21,700	5,751	0	0
	<b>TOTAL REVENUES</b>	<b>152,946</b>	<b>51,803</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
31413260	A & D	593,465	358,649	0	0
	<b>TOTAL EXPENDITURES</b>	<b>593,465</b>	<b>358,649</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	27,949	0	0	0
66000	CAPITAL	565,516	358,649	0	0
	<b>TOTAL</b>	<b>593,465</b>	<b>358,649</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 4**

<b>PARKS, REC. &amp; COMMUNITY SERVICES</b>		<b>ACCOUNTING UNIT</b>			
<b>A &amp; D</b>		<b>31413002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53300	District Park A & D Fees	131,246	46,052	0	0
58000	Earning On Investments	21,700	5,751	0	0
	<b>SUBTOTAL REVENUES</b>	<b>152,946</b>	<b>51,803</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>152,946</b>	<b>51,803</b>	<b>0</b>	<b>0</b>

**RESIDENTIAL DEVELOP DISTRICT 4**

PARKS, REC. & COMMUNITY SERVICES		ACCOUNTING UNIT			
A & D		31413260			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62320	Maintenance & Repair Buildings	27,949	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>27,949</b>	<b>0</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	88,668	0	0
66220	Improvements Other Than Building	565,516	269,981	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>565,516</b>	<b>358,649</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>593,465</b>	<b>358,649</b>	<b>0</b>	<b>0</b>



# Police Department

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**Police Department  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 21-22</b>	<b>Workforce Changes</b>	<b>Funded FY 22-23</b>
Accounting Assistant	3	0	3
Background Investigator	2	0	2
Correctional Manager (RM)	0	1	1
Correctional Officer	73	0	73
Correctional Supervisor	9	0	9
Crime Research Analyst	4	0	4
DNA Coordinator	1	0	1
Emergency Operations Coordinator	1	0	1
Executive Secretary to the Police Chief (UC)	1	0	1
Firearms Examiner	1	0	1
Forensic Services Supervisor	2	0	2
Forensic Specialist I	9	0	9
Forensic Specialist II	2	0	2
Graphics Designer I	1	0	1
Human Resources Specialist (UC)	2	0	2
Human Resources Technician (UC)	0	0	0
Jail Administrator	0	1	1
Lead Correctional Records Specialist	4	0	4
Lead Police Records Specialist	3	0	3
Management Aide (UC)	1	0	1
Management Analyst (UC)	0	0	0
Micro Systems Technician	2	0	2
Park Ranger	2	0	2
Parking Control Officer	8	2	10
Police Administrative Budget Manager (RM)	1	0	1
Police Administrative Manager (RM)	2	(1)	1
Police Athletic/Activities League Assist. Director	1	0	1
Police Captain (RM)	3	0	3
Police Chief (EM)	1	0	1
Police Communications Manager (RM)	1	0	1
Police Communications Supervisor	4	0	4
Police Community Services Specialist	1	0	1
Police Evidence and Supply Specialist	9	0	9
Police Evidence and Supply Supervisor	2	0	2
Police Fiscal Services Supervisor	1	0	1
Police Investigative Specialist	10	0	10
Police Lieutenant (RM)	14	0	14
Police Officer (8 positions were unfunded in FY 21-22)	314	8	322
Police Photo/Video Specialist	1	0	1
Police Records Supervisor	2	0	2
Police Sergeant	44	0	44
Police Services Dispatcher	35	0	35
Police Service Officer	6	0	6
Police Systems Manager (RM)	1	0	1
Police Systems Support Analyst	1	0	1
Rangemaster	1	0	1
Security Electronics Technician	1	0	1
Senior Accounting Assistant	1	0	1
Senior Correctional Records Specialist	8	0	8
Senior Human Resources Analyst (AM)	1	0	1
Senior Management Analyst (AM)	1	0	1
Senior Office Assistant	15	0	15
Senior Parking Control Officer	1	0	1
Senior Police Records Specialist	11	0	11
Systems Administrator	2	0	2
Video Technician	1	0	1
<b>Funded Total</b>	<b>628</b>	<b>11</b>	<b>639</b>



## Police Department Position Summary

*Note: The authorized headcount for sworn positions is 400; however only 384 are funded for FY22-23, leaving 16 unfunded positions*

GENERAL FUND TOTAL	620.00
CANNABIS PUBLIC BENEFIT FUND	7.00
ENTERPRISE FUND	3.00
OTHER RESTRICTED FUND	7.00
GRANT FUND	2.00
TOTAL FUNDED POSITIONS	639.00
TOTAL UNFUNDED POSITIONS*	16.00
<b>TOTAL PD POSITION</b>	<b>655.00</b>

# 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.



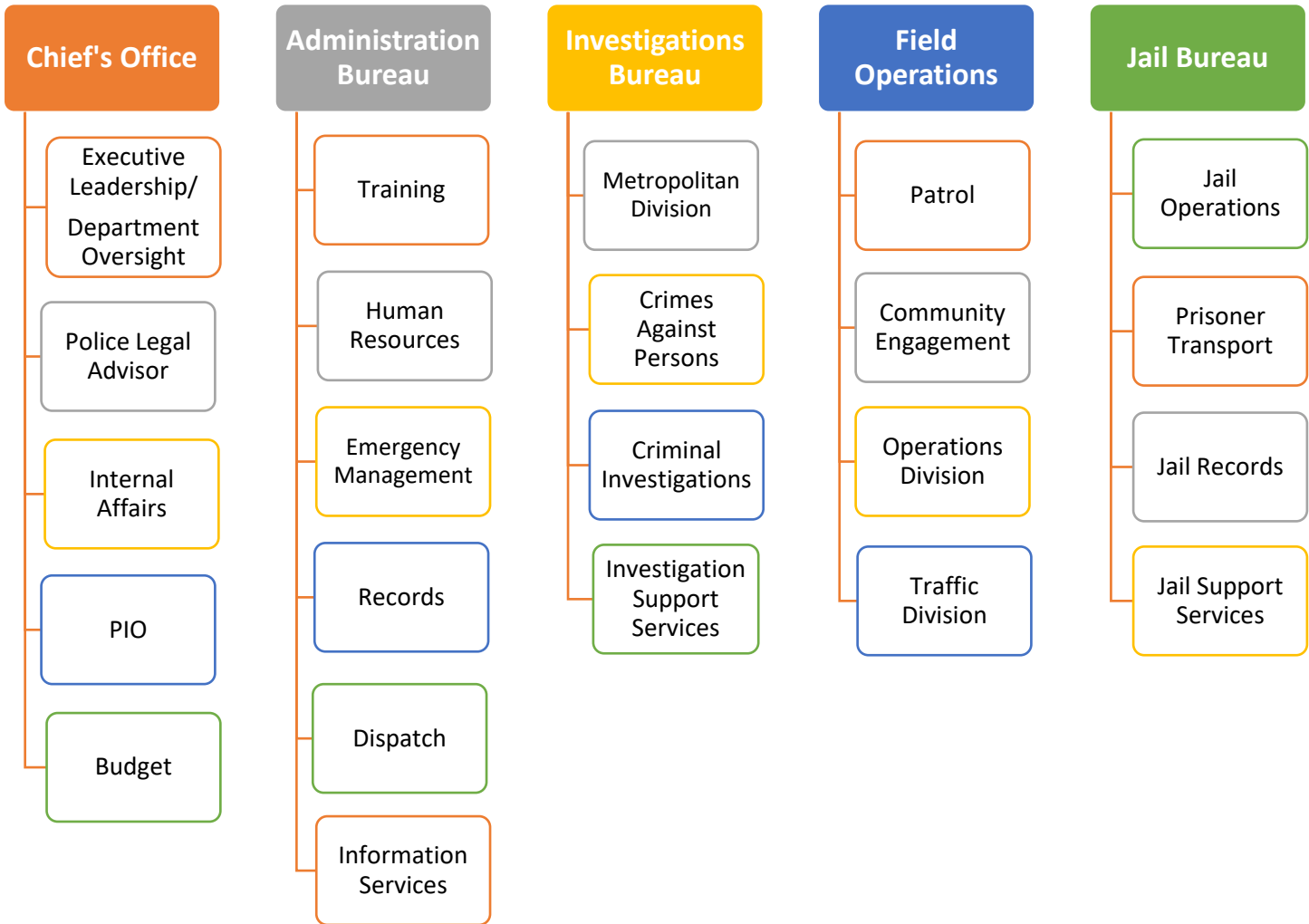
### **Field Operations Bureau**

- 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.



## ***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 for three consecutive calendar years; 7:36 in 2019, 6:25 in 2020, 5:31 in 2021
- Continued talent acquisition strategy to attract, recruit, hire and promote 74 positions throughout the department during FY 21-22 to date
- Continued to incorporate and expand de-escalation and bias-based training into comprehensive training program; approx. 7,312 hours of training provided
- During calendar year 2021, efforts to remove guns off the streets led to a 81.43% increase in ghost gun seizures and 19.23% increase in all gun seizures

# 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 22-23					
Continue to monitor timely response of Police Services to the Community.		X			
Enhance community engagement to address evolving needs of the community.		X			
Expand the Police Department Explorer program by 5% for early succession planning and recruitment from within the community.		X			
Incorporate 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			
Expand trainings for sworn and professional staff Supervisors, and continue to seek out leadership training opportunities for all Department members.		X			

# KEY PERFORMANCE MEASURES

## Strategic Priority: Efficient Police Services

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Police Response Time to Priority One Calls for Service	Steady	5:20	5:00	5:00
Police Youth Programs (Number of Youth)	Modest	124	143	143
Community Engagement Meetings	Modest	20	75	75
Homeless Outreach – Police assigned to Homeless Outreach & Engagement	Significant	9 Sworn Personnel	10 Sworn Personnel	Maintain at 10 Sworn Personnel.
*Inmates Enrolled in Educational Programs	Modest	103	103	800

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

# Police Department

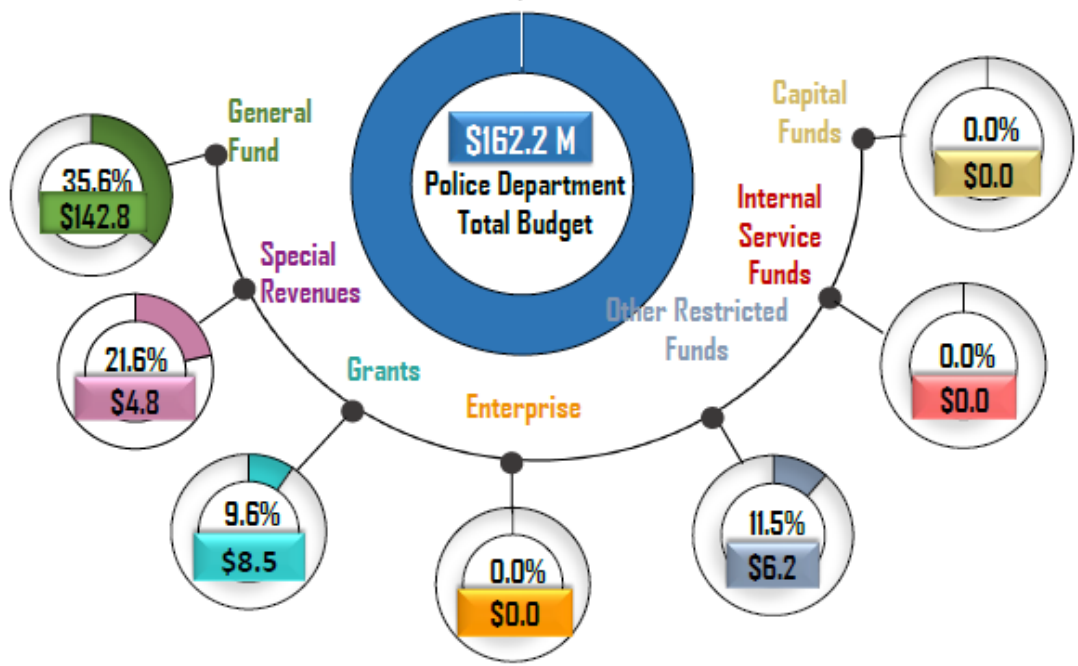
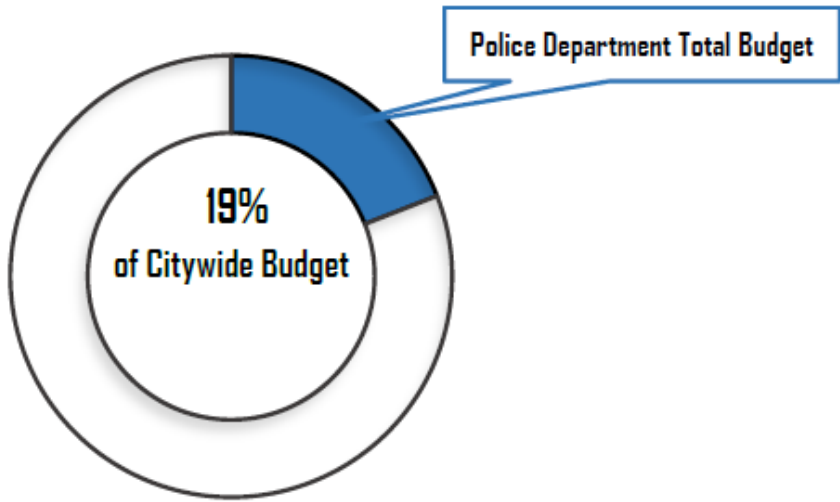
## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	22,691,269	23,267,933	22,890,380	23,682,060
020 OTS-TRAFFIC OFFENDER PROGRAM	12,431	20,947	60,210	55,360
023 INMATE WELFARE FUND	792,892	704,200	1,869,540	2,299,510
024 POLICE ACTIVITIES & PROGRAMS	615,679	281,670	270,170	565,320
026 CRIMINAL ACTIVITIES FUND	(1,851)	592	-	-
053 CITY SERVICES	-	99,864	299,440	202,620
125 OES UASI	3,566,587	2,888,383	4,607,780	6,941,060
127 D.O.J. GRANT FUND	773	260,429	798,740	446,210
128 LAW ENFORCEMENT GRANTS	928,249	942,635	775,680	49,050
165 OFFICE OF TRAFFIC SAFETY GRANT	464,750	563,341	141,360	165,000
166 US DOJ ASSET FORFEITURE FUND	790,392	285,302	-	-
167 US TREASURY ASSET FORFEITURE	130,006	12,068	-	-
175 CARES Act- CESF PD	-	368,122	-	-
<b>TOTAL REVENUE</b>	<b>29,991,179</b>	<b>29,695,487</b>	<b>31,713,300</b>	<b>34,406,190</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND*	129,138,855	132,068,299	141,082,500	142,772,990
012 CANNABIS PUBLIC BENEFIT	1,255,031	1,369,448	1,608,510	4,586,610
020 OTS-TRAFFIC OFFENDER PROGRAM	15,029	24,419	60,210	55,360
023 INMATE WELFARE FUND	552,577	184,393	1,869,540	2,299,510
024 POLICE ACTIVITIES & PROGRAMS	589,635	299,321	274,280	565,270
026 CRIMINAL ACTIVITIES FUND	-	-	-	70,520
053 CITY SERVICES	51,247	108,080	299,440	202,620
074 CIVIC CENTER MAINTENANCE	2,000,000	1,651,998	1,680,000	2,284,340
125 OES UASI	4,320,294	1,624,247	2,838,290	6,941,060
127 D.O.J. GRANT FUND	81,413	232,176	798,740	446,210
128 LAW ENFORCEMENT GRANTS	393,555	929,750	775,690	903,970
165 OFFICE OF TRAFFIC SAFETY GRANT	512,397	520,188	141,360	165,000
166 US DOJ ASSET FORFEITURE FUND	517,261	498,666	760,240	758,500
167 US TREASURY ASSET FORFEITURE	285,036	179,995	142,270	139,280
176 CARES ACT-STATE	-	4,451,309	-	-
181 American Rescue Plan Act	-	-	-	36,660
<b>TOTAL EXPENDITURE</b>	<b>139,712,331</b>	<b>144,142,290</b>	<b>152,331,070</b>	<b>162,227,900</b>

Does not include FY 19-20 Animal Services of \$3.18M. See Planning and Building Agency in FY 20-21 Animal Services transitioned to Planning and Building Agency.





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**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>POLICE - OFFICE OF CHIEF</b>		<b>01114002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50503	SB90 State Mandated Costs-Reimbursement	205,260	124,403	88,000	88,000
50505	POST Reimbursement	57,643	640	40,000	40,000
50506	AB109 Reimbursement	472,159	546,564	480,000	513,000
51401	Alarm Permit Fees	99,344	79,709	100,000	100,000
51402	Street Closure Permits	3,186	1,905	2,000	2,000
51403	Tobacco Permits	97,607	216,208	97,000	97,000
53400	Vehicle Release Charge	61,002	84,720	90,000	90,000
53401	Repo Release	11,085	9,870	11,000	11,000
53405	Photo Services	0	143	0	0
53407	Vehicle Equipment Citation Sign-Off	4,780	3,775	3,000	3,000
53408	Fire Range User Fee	800	0	1,000	1,000
53409	Storage Of Weapon Fee	408	1,070	1,000	1,000
53410	Impound/Owner Release Animal	1,363	1,492	0	0
53411	Jail Pay to Stay Program	58,500	0	15,000	26,700
53413	Police False Alarm Charge	77	0	95,000	95,000
53415	Emergency Response Reimbursement/PD	927	14,653	25,000	25,000
53416	Animal Quarantines	955	461	0	0
53417	Police Report Fee	182,328	69,446	75,000	75,000
53419	Firearm License Fee	1,946	1,624	2,600	2,600
53420	Jail Booking Fee	10,776	11,634	10,000	0
53423	Vehicle Storage Fee	36,825	48,275	26,000	26,000
55000	Parking Fines	5,111,477	4,306,259	4,900,000	4,900,000
55400	Redlight Camera Program	5,437	2,661	0	0
55401	Court Fines Traffic	368,562	429,691	320,000	300,000
55402	Court Fines Non Traffic	53,516	19,644	40,000	40,000
55403	Tobacco Fine	0	776	0	0
55600	Administrative Citations	7,150	76,696	30,000	30,000
55606	Fireworks Admin Citations	28,584	66,698	48,000	25,000
57400	Police OT Reimbursement	197,752	188,074	142,860	332,400
57402	Police Miscellaneous Reimbursement	211,297	223,366	306,900	306,900
57404	Property & Evidence Recovery	0	(365)	0	0
57460	Jail Revenue Facility - PD	9,490	292	13,320	2,760
57461	Jail Kitchen Rental	58,122	85,731	30,000	30,000
57462	Jail Revenue Facility - US Marshals	11,189,220	12,413,315	11,716,200	12,337,200
57463	Jail Revenue Facility - Bureau of Prisons	622,623	1,268,454	1,200,600	910,800
57464	Jail Revenue Facility - US Marshals San Diego	3,520,965	2,969,935	2,980,800	3,270,600
57470	Copy of Lost Citation	104	115	100	100
	<b>SUBTOTAL REVENUES</b>	<b>22,691,269</b>	<b>23,267,933</b>	<b>22,890,380</b>	<b>23,682,060</b>
	<b>TOTAL</b>	<b>22,691,269</b>	<b>23,267,933</b>	<b>22,890,380</b>	<b>23,682,060</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES*</b>				
01114017 PD - SERVICE ENHANCEMENT	0	3,660,364	807,510	4,279,980
01114400 OFFICE OF THE CHIEF OF POLICE	1,459,682	1,563,157	1,487,810	1,289,620
01114401 FISCAL & BUDGET	1,281,149	1,438,446	1,692,290	1,341,110
01114402 HUMAN RESOURCES	865,882	707,582	785,230	1,153,580
01114403 BUILDING & FACILITY	4,485,066	4,707,690	3,627,750	4,734,310
01114404 BACKGROUNDS	1,575,734	1,210,225	1,602,240	1,401,750
01114405 TRAFFIC	7,715,471	7,711,674	7,741,890	7,418,650
01114410 TRAINING SERVICES	1,873,229	1,949,855	2,018,970	2,861,450
01114415 INTERNAL AFFAIRS	1,316,872	1,325,438	1,911,730	1,560,660
01114420 FIELD OPERATIONS	54,670,831	51,541,815	60,687,690	57,650,400
01114421 PD ATHLETIC & ACTIVITY LEAGUE	0	0	236,590	551,160
01114425 INFORMATION SERVICES	1,617,303	1,620,192	1,747,140	1,746,090
01114435 CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT	7,106,911	7,615,756	7,440,590	8,370,290
01114440 CRIMES AGAINST PERSONS	9,385,333	5,692,551	4,256,680	4,888,170
01114441 METROPOLITAN DIVISION-SERVICE ENHANCEMENT	0	5,339,780	6,697,510	5,386,220
01114445 SPECIAL INVESTIGATIONS	2,015,198	1,798,490	1,591,680	2,125,380
01114448 EVIDENCE	842,323	907,872	773,830	895,680
01114450 CDC	1,174,243	1,363,816	1,424,810	1,286,420
01114455 FORENSIC SERVICES	2,278,463	2,170,148	2,457,410	2,357,520
01114460 RECORDS SERVICES	1,783,364	1,852,923	1,972,000	2,141,690
01114465 COMMUNICATIONS-SERVICE ENHANCEMENT	5,971,344	6,412,946	7,266,370	7,286,670
01114470 VICE/NARCOTICS-SERVICE ENHANCEMENT	262,542	531,973	444,870	460,590
01114471 INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT	1,502,183	1,480,601	1,844,500	1,541,090
01114475 JAIL OPERATIONS	18,753,444	18,920,531	19,821,610	19,548,050
01114480 REGIONAL NARCOTIC SUPPRESSION	961,772	337,171	263,320	39,810
01114485 HOMELAND SECURITY & EMERGENCY MANAGEMENT	189,227	104,431	261,680	261,890
01114490 TOBACCO RETAIL LICENSE PRG	51,290	102,872	218,800	194,760
<b>TOTAL EXPENDITURES</b>	<b>129,138,855</b>	<b>132,068,299</b>	<b>141,082,500</b>	<b>142,772,990</b>
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	104,267,613	105,931,866	116,245,790	114,477,760
62000 CONTRACTUALS	11,435,074	11,517,684	10,322,370	11,390,560
63000 COMMODITIES	2,233,310	2,593,378	2,529,220	2,924,500
65000 FIXED CHARGES	10,340,045	10,945,350	11,146,120	12,056,190
66000 CAPITAL	68,499	250,424	0	1,085,000
67000 DEBT SERVICE	789,184	824,338	833,830	833,830
68000 TRANSFERS	5,130	5,260	5,170	5,150
<b>TOTAL</b>	<b>129,138,855</b>	<b>132,068,299</b>	<b>141,082,500</b>	<b>142,772,990</b>

\*Does not include FY 19-20 Animal Services of \$3.18M. See Planning and Building Agency in FY 20-21 Animal Services transitioned to Planning and Building Agency

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
PD - SERVICE ENHANCEMENT		01114017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	2,303,703	383,660	2,741,720
61040	Salaries Overtime	0	500,672	0	1,520
61100	Retirement-Employer Normal Cost	0	338,192	101,540	488,640
61120	Medicare Insurance	0	32,547	14,310	38,620
61130	Health Insurance	0	485,251	286,680	512,640
61170	Retiree Health Benefits	0	0	21,320	48,090
61180	Worker Compensation Insurance	0	0	0	195,980
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>3,660,364</b>	<b>807,510</b>	<b>4,027,210</b>
65040	IT Maintenance Charge	0	0	0	78,080
65100	Insurance Charges	0	0	0	149,490
65105	Benefits Overhead	0	0	0	25,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,770</b>
	<b>TOTAL</b>	<b>0</b>	<b>3,660,364</b>	<b>807,510</b>	<b>4,279,980</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
PD ATHLETIC & ACTIVITY LEAGUE		01114421			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	244,210
61020	Salaries Part-Time	0	0	125,410	125,410
61100	Retirement-Employer Normal Cost	0	0	0	18,590
61110	Part-Time Retirement	0	0	4,700	4,700
61120	Medicare Insurance	0	0	1,820	5,340
61130	Health Insurance	0	0	0	39,480
61170	Retiree Health Benefits	0	0	0	4,460
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>131,930</b>	<b>442,190</b>
62000	Utilities	0	0	32,000	32,000
62300	Contract Services-Professional	0	0	23,240	23,240
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>55,240</b>	<b>55,240</b>
63001	Miscellaneous Operating Expenses	0	0	30,000	30,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
65010	Rental City Equipment	0	0	18,700	23,730
65012	Accident Repair & Replacement	0	0	720	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>19,420</b>	<b>23,730</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>236,590</b>	<b>551,160</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>METROPOLITAN DIVISION-SERVICE ENHANCEMENT</b>		<b>01114441</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	3,827,495	4,444,430	3,318,210
61020	Salaries Part-Time	0	0	13,350	13,350
61040	Salaries Overtime	0	299,066	117,250	188,050
61100	Retirement-Employer Normal Cost	0	546,165	560,940	470,280
61110	Part-Time Retirement	0	0	500	500
61120	Medicare Insurance	0	60,726	61,000	46,150
61130	Health Insurance	0	489,137	572,400	457,200
61170	Retiree Health Benefits	0	65,255	157,690	64,800
61180	Worker Compensation Insurance	0	0	317,860	325,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>5,287,844</b>	<b>6,245,420</b>	<b>4,884,150</b>
62120	Training, Transportation, Meetings	0	14,305	9,080	6,030
62300	Contract Services-Professional	0	0	16,300	16,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>14,305</b>	<b>25,380</b>	<b>22,330</b>
63001	Miscellaneous Operating Expenses	0	4,919	6,000	3,000
63300	Gas & Diesel	0	137	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>5,056</b>	<b>6,000</b>	<b>3,000</b>
65011	Equipment Replacement Charges	0	0	0	17,360
65012	Accident Repair & Replacement	0	0	0	1,830
65040	IT Maintenance Charge	0	0	166,970	167,320
65100	Insurance Charges	0	0	243,700	248,370
65105	Benefits Overhead	0	0	10,040	41,860
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>420,710</b>	<b>476,740</b>
66400	Machinery & Equipment	0	32,575	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>32,575</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>5,339,780</b>	<b>6,697,510</b>	<b>5,386,220</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
OFFICE OF THE CHIEF OF POLICE		01114400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	844,709	896,000	875,060	703,380
61040	Salaries Overtime	27,368	18,245	12,500	12,800
61100	Retirement-Employer Normal Cost	82,274	112,181	88,670	69,510
61120	Medicare Insurance	9,062	10,031	11,550	9,620
61130	Health Insurance	88,000	74,733	79,440	85,320
61170	Retiree Health Benefits	6,271	6,687	14,020	6,430
61180	Worker Compensation Insurance	46,514	86,640	75,560	76,220
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,104,197</b>	<b>1,204,516</b>	<b>1,156,800</b>	<b>963,280</b>
62120	Training, Transportation, Meetings	14,234	1,129	16,700	16,700
62140	Membership, Subscription & Dues	103,314	104,397	103,000	103,000
62300	Contract Services-Professional	80,378	131,202	90,400	90,400
62600	Parking Validation	7,805	2,098	7,500	7,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>205,730</b>	<b>238,826</b>	<b>217,600</b>	<b>217,600</b>
63001	Miscellaneous Operating Expenses	14,323	14,259	10,000	10,000
63300	Gas & Diesel	14,809	127	5,700	5,700
	<b>SUBTOTAL COMMODITIES</b>	<b>29,133</b>	<b>14,385</b>	<b>15,700</b>	<b>15,700</b>
65040	IT Maintenance Charge	36,143	36,140	37,420	25,100
65100	Insurance Charges	84,130	65,820	57,930	58,140
65105	Benefits Overhead	0	3,120	2,010	9,800
65210	Delivery Charges	349	350	350	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>120,622</b>	<b>105,430</b>	<b>97,710</b>	<b>93,040</b>
	<b>TOTAL</b>	<b>1,459,682</b>	<b>1,563,157</b>	<b>1,487,810</b>	<b>1,289,620</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FISCAL &amp; BUDGET</b>		<b>01114401</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	877,311	967,244	968,460	657,890
61020	Salaries Part-Time	37,388	37,798	95,160	95,160
61040	Salaries Overtime	5,996	7,915	5,000	5,000
61100	Retirement-Employer Normal Cost	67,483	67,216	68,910	32,600
61110	Part-Time Retirement	535	517	3,570	3,570
61120	Medicare Insurance	13,106	14,560	15,680	11,220
61130	Health Insurance	140,641	134,543	170,160	149,040
61170	Retiree Health Benefits	0	6,629	18,920	7,010
61180	Worker Compensation Insurance	49,047	78,540	73,340	85,500
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,191,506</b>	<b>1,314,961</b>	<b>1,419,200</b>	<b>1,046,990</b>
62120	Training, Transportation, Meetings	50	43	700	700
62300	Contract Services-Professional	2,542	893	1,500	1,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,591</b>	<b>936</b>	<b>2,200</b>	<b>2,200</b>
63001	Miscellaneous Operating Expenses	4,041	11,719	165,510	165,510
	<b>SUBTOTAL COMMODITIES</b>	<b>4,041</b>	<b>11,719</b>	<b>165,510</b>	<b>165,510</b>
65040	IT Maintenance Charge	48,190	48,190	46,060	50,200
65100	Insurance Charges	34,680	59,670	56,230	65,220
65105	Benefits Overhead	0	2,830	2,950	10,990
65210	Delivery Charges	141	140	140	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>83,011</b>	<b>110,830</b>	<b>105,380</b>	<b>126,410</b>
	<b>TOTAL</b>	<b>1,281,149</b>	<b>1,438,446</b>	<b>1,692,290</b>	<b>1,341,110</b>



**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HUMAN RESOURCES</b>		<b>01114402</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	430,409	383,324	450,420	752,250
61010	Salaries Cash Out/Separation	0	3,373	0	0
61020	Salaries Part-Time	81,500	39,996	16,270	16,270
61040	Salaries Overtime	70,466	10,143	4,000	4,170
61100	Retirement-Employer Normal Cost	32,723	36,341	39,280	64,300
61110	Part-Time Retirement	1,265	530	610	610
61120	Medicare Insurance	7,404	6,277	6,550	10,630
61130	Health Insurance	66,289	37,735	59,640	99,060
61170	Retiree Health Benefits	3,346	3,796	8,320	15,090
61180	Worker Compensation Insurance	31,034	42,880	43,070	36,010
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>724,436</b>	<b>564,397</b>	<b>628,160</b>	<b>998,390</b>
62120	Training, Transportation, Meetings	6,159	1,033	6,800	6,800
62130	Tuition Reimbursement	14,460	27,380	10,000	10,000
62140	Membership, Subscription & Dues	1,200	190	3,000	3,000
62200	Advertising	0	0	6,900	6,900
62300	Contract Services-Professional	49,860	41,727	53,000	53,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>71,679</b>	<b>70,330</b>	<b>79,700</b>	<b>79,700</b>
63001	Miscellaneous Operating Expenses	9,409	9,186	15,000	15,000
63300	Gas & Diesel	55	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9,463</b>	<b>9,186</b>	<b>15,000</b>	<b>15,000</b>
65010	Rental City Equipment	0	4,400	4,790	6,080
65012	Accident Repair & Replacement	360	900	330	0
65040	IT Maintenance Charge	24,095	24,100	23,030	22,310
65100	Insurance Charges	35,700	32,580	33,020	27,470
65105	Benefits Overhead	0	1,540	1,050	4,630
65210	Delivery Charges	148	150	150	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>60,303</b>	<b>63,670</b>	<b>62,370</b>	<b>60,490</b>
	<b>TOTAL</b>	<b>865,882</b>	<b>707,582</b>	<b>785,230</b>	<b>1,153,580</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BUILDING & FACILITY		01114403			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,174	2,592	0	0
61040	Salaries Overtime	8,228	13,477	0	0
61100	Retirement-Employer Normal Cost	32	116	0	0
61120	Medicare Insurance	6	37	0	0
61130	Health Insurance	123	431	0	0
61180	Worker Compensation Insurance	501	0	0	220
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>10,065</b>	<b>16,654</b>	<b>0</b>	<b>220</b>
62000	Utilities	831,007	978,115	690,170	1,092,750
62010	Communications	1,126,196	1,025,400	710,000	955,680
62300	Contract Services-Professional	1,576,871	1,757,008	1,004,460	1,004,460
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,534,074</b>	<b>3,760,523</b>	<b>2,404,630</b>	<b>3,052,890</b>
63001	Miscellaneous Operating Expenses	142,162	128,044	110,000	110,000
	<b>SUBTOTAL COMMODITIES</b>	<b>142,162</b>	<b>128,044</b>	<b>110,000</b>	<b>110,000</b>
65000	Building Rental	729,200	729,200	1,030,390	1,253,270
65100	Insurance Charges	0	0	0	170
65105	Benefits Overhead	0	0	0	30
	<b>SUBTOTAL FIXED CHARGES</b>	<b>729,200</b>	<b>729,200</b>	<b>1,030,390</b>	<b>1,253,470</b>
66200	Buildings & Building Improvements	0	0	0	200,000
66400	Machinery & Equipment	31,450	0	0	35,000
	<b>SUBTOTAL CAPITAL</b>	<b>31,450</b>	<b>0</b>	<b>0</b>	<b>235,000</b>
67003	Loan Payment-OBF	38,115	73,268	82,730	82,730
	<b>SUBTOTAL DEBT SERVICE</b>	<b>38,115</b>	<b>73,268</b>	<b>82,730</b>	<b>82,730</b>
	<b>TOTAL</b>	<b>4,485,066</b>	<b>4,707,690</b>	<b>3,627,750</b>	<b>4,734,310</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>BACKGROUNDS</b>		<b>01114404</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	994,710	790,389	1,007,680	877,650
61020	Salaries Part-Time	34,764	0	0	0
61040	Salaries Overtime	54,352	15,676	7,550	5,560
61100	Retirement-Employer Normal Cost	96,931	81,015	100,590	109,630
61110	Part-Time Retirement	1,304	0	0	0
61120	Medicare Insurance	15,940	11,699	14,070	12,550
61130	Health Insurance	155,851	114,206	144,000	149,580
61170	Retiree Health Benefits	16,630	14,065	34,220	15,530
61180	Worker Compensation Insurance	57,756	65,110	90,410	67,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,428,237</b>	<b>1,092,159</b>	<b>1,398,520</b>	<b>1,237,740</b>
62120	Training, Transportation, Meetings	1,201	16	3,800	3,800
62122	Travel For Investigation	4,605	1,274	9,200	9,200
62140	Membership, Subscription & Dues	480	0	0	0
62300	Contract Services-Professional	54,327	27,950	42,600	42,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>60,613</b>	<b>29,241</b>	<b>55,600</b>	<b>55,600</b>
63001	Miscellaneous Operating Expenses	430	372	1,000	1,000
63300	Gas & Diesel	3,234	923	2,850	2,850
	<b>SUBTOTAL COMMODITIES</b>	<b>3,664</b>	<b>1,295</b>	<b>3,850</b>	<b>3,850</b>
65010	Rental City Equipment	4,980	4,500	0	0
65012	Accident Repair & Replacement	0	900	20,060	0
65040	IT Maintenance Charge	30,119	30,120	51,820	44,620
65100	Insurance Charges	47,920	49,470	69,310	51,290
65105	Benefits Overhead	0	2,340	2,880	8,650
65210	Delivery Charges	201	200	200	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>83,220</b>	<b>87,530</b>	<b>144,270</b>	<b>104,560</b>
	<b>TOTAL</b>	<b>1,575,734</b>	<b>1,210,225</b>	<b>1,602,240</b>	<b>1,401,750</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
TRAFFIC		01114405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	3,715,251	3,742,717	3,967,960	3,696,840
61020	Salaries Part-Time	76,928	108,726	151,750	151,750
61040	Salaries Overtime	276,804	543,081	143,900	131,170
61100	Retirement-Employer Normal Cost	381,940	435,702	437,060	435,480
61110	Part-Time Retirement	2,733	4,030	5,690	5,690
61120	Medicare Insurance	65,135	69,094	55,680	54,180
61130	Health Insurance	557,794	522,549	555,360	597,220
61170	Retiree Health Benefits	53,269	64,848	131,420	68,610
61180	Worker Compensation Insurance	221,718	338,840	331,240	327,640
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>5,351,571</b>	<b>5,829,588</b>	<b>5,780,060</b>	<b>5,468,580</b>
62120	Training, Transportation, Meetings	11,011	3,817	22,600	22,600
62140	Membership, Subscription & Dues	1,100	0	500	500
62300	Contract Services-Professional	1,418,242	824,419	933,990	933,990
62600	Parking Validation	1,027	602	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,431,379</b>	<b>828,837</b>	<b>960,090</b>	<b>960,090</b>
63001	Miscellaneous Operating Expenses	40,581	47,079	35,000	35,000
63300	Gas & Diesel	29,527	38,861	37,780	37,780
	<b>SUBTOTAL COMMODITIES</b>	<b>70,109</b>	<b>85,940</b>	<b>72,780</b>	<b>72,780</b>
65010	Rental City Equipment	340,656	337,800	331,240	420,370
65011	Equipment Replacement Charges	133,284	154,700	140,560	34,280
65012	Accident Repair & Replacement	21,870	23,700	1,460	8,770
65040	IT Maintenance Charge	180,713	180,710	190,000	161,740
65100	Insurance Charges	185,120	257,430	253,960	249,920
65105	Benefits Overhead	0	12,200	10,970	42,120
65210	Delivery Charges	769	770	770	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>862,412</b>	<b>967,310</b>	<b>928,960</b>	<b>917,200</b>
	<b>TOTAL</b>	<b>7,715,471</b>	<b>7,711,674</b>	<b>7,741,890</b>	<b>7,418,650</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>TRAINING SERVICES</b>		<b>01114410</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	1,066,516	1,088,001	1,037,790	1,350,320
61010	Salaries Cash Out/Separation	64,824	0	0	0
61020	Salaries Part-Time	26,932	17,135	61,480	61,480
61040	Salaries Overtime	10,572	6,455	16,910	15,430
61100	Retirement-Employer Normal Cost	103,194	117,626	98,960	122,420
61110	Part-Time Retirement	1,010	643	2,310	2,310
61120	Medicare Insurance	14,869	15,486	14,660	19,140
61130	Health Insurance	135,880	132,174	133,440	187,800
61170	Retiree Health Benefits	10,328	14,556	29,860	24,880
61180	Worker Compensation Insurance	62,247	88,190	77,000	94,010
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,496,371</b>	<b>1,480,266</b>	<b>1,472,410</b>	<b>1,877,790</b>
62120	Training, Transportation, Meetings	21,956	19,475	35,000	35,000
62140	Membership, Subscription & Dues	200	54	1,700	1,700
62300	Contract Services-Professional	79,728	119,065	216,900	492,210
62600	Parking Validation	1,432	1,145	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>103,316</b>	<b>139,739</b>	<b>256,600</b>	<b>531,910</b>
63001	Miscellaneous Operating Expenses	128,682	175,465	170,000	188,630
63300	Gas & Diesel	3,618	2,155	4,130	4,130
	<b>SUBTOTAL COMMODITIES</b>	<b>132,300</b>	<b>177,620</b>	<b>174,130</b>	<b>192,760</b>
65010	Rental City Equipment	25,992	26,000	12,720	16,140
65012	Accident Repair & Replacement	1,596	1,600	1,210	10
65040	IT Maintenance Charge	54,214	54,210	40,300	39,040
65100	Insurance Charges	59,200	67,000	59,030	71,710
65105	Benefits Overhead	0	3,180	2,330	12,090
65210	Delivery Charges	240	240	240	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>141,242</b>	<b>152,230</b>	<b>115,830</b>	<b>138,990</b>
66400	Machinery & Equipment	0	0	0	120,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
	<b>TOTAL</b>	<b>1,873,229</b>	<b>1,949,855</b>	<b>2,018,970</b>	<b>2,861,450</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>INTERNAL AFFAIRS</b>		<b>01114415</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	887,107	879,789	1,213,560	1,073,030
61040	Salaries Overtime	56,840	62,709	31,420	30,480
61100	Retirement-Employer Normal Cost	82,139	93,641	133,040	98,530
61120	Medicare Insurance	13,133	14,121	15,840	14,200
61130	Health Insurance	86,044	81,237	102,120	101,880
61170	Retiree Health Benefits	13,273	13,273	40,470	22,160
61180	Worker Compensation Insurance	50,303	68,240	89,350	74,840
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,188,840</b>	<b>1,213,010</b>	<b>1,625,800</b>	<b>1,415,120</b>
62120	Training, Transportation, Meetings	2,302	86	7,300	7,300
62140	Membership, Subscription & Dues	0	0	1,000	1,000
62300	Contract Services-Professional	16,785	8,050	13,500	13,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,087</b>	<b>8,136</b>	<b>21,800</b>	<b>21,800</b>
63001	Miscellaneous Operating Expenses	2,297	3,527	4,000	4,000
63300	Gas & Diesel	7,849	3,415	6,270	6,270
	<b>SUBTOTAL COMMODITIES</b>	<b>10,146</b>	<b>6,942</b>	<b>10,270</b>	<b>10,270</b>
65010	Rental City Equipment	10,896	10,900	10,480	13,300
65012	Accident Repair & Replacement	1,824	1,800	138,220	0
65040	IT Maintenance Charge	30,119	30,120	34,550	33,460
65100	Insurance Charges	55,730	51,840	68,500	57,090
65105	Benefits Overhead	0	2,460	1,880	9,620
65210	Delivery Charges	229	230	230	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>98,798</b>	<b>97,350</b>	<b>253,860</b>	<b>113,470</b>
	<b>TOTAL</b>	<b>1,316,872</b>	<b>1,325,438</b>	<b>1,911,730</b>	<b>1,560,660</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
FIELD OPERATIONS		01114420			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	31,829,475	28,716,827	36,246,180	34,468,290
61010	Salaries Cash Out/Separation	485,176	784,140	1,150,000	1,150,000
61020	Salaries Part-Time	159,123	138,490	82,950	82,950
61040	Salaries Overtime	3,814,314	2,440,998	2,612,130	1,356,290
61100	Retirement-Employer Normal Cost	5,030,554	5,107,256	5,497,830	4,951,230
61110	Part-Time Retirement	4,975	4,426	3,110	3,110
61120	Medicare Insurance	512,377	516,221	498,660	462,180
61130	Health Insurance	4,743,108	4,287,252	4,810,860	4,600,020
61170	Retiree Health Benefits	510,211	590,913	1,308,700	640,420
61180	Worker Compensation Insurance	2,011,857	2,596,451	2,660,990	2,839,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>49,101,170</b>	<b>45,182,973</b>	<b>54,871,410</b>	<b>50,554,380</b>
62000	Utilities	3,705	5,194	0	0
62010	Communications	1,215	0	6,800	6,800
62120	Training, Transportation, Meetings	69,619	47,050	89,050	92,100
62140	Membership, Subscription & Dues	5,715	3,383	6,000	6,000
62300	Contract Services-Professional	486,431	821,944	762,400	912,400
62600	Parking Validation	8,016	4,154	9,200	9,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>574,700</b>	<b>881,724</b>	<b>873,450</b>	<b>1,026,500</b>
63001	Miscellaneous Operating Expenses	130,143	288,776	62,000	65,000
63300	Gas & Diesel	609,898	585,666	682,350	682,350
	<b>SUBTOTAL COMMODITIES</b>	<b>740,041</b>	<b>874,442</b>	<b>744,350</b>	<b>747,350</b>
65010	Rental City Equipment	1,154,508	1,218,900	1,128,960	1,432,730
65011	Equipment Replacement Charges	820,361	785,300	752,490	218,120
65012	Accident Repair & Replacement	150,697	128,300	(70)	195,860
65020	City Yard Rental	15,600	15,600	15,600	15,600
65040	IT Maintenance Charge	236,433	236,440	172,730	198,490
65100	Insurance Charges	1,831,666	1,970,600	2,040,140	2,166,240
65105	Benefits Overhead	0	93,400	81,130	365,130
65210	Delivery Charges	7,500	7,500	7,500	0
65400	Indirect Costs	1,106	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>4,217,871</b>	<b>4,456,040</b>	<b>4,198,480</b>	<b>4,592,170</b>
66400	Machinery & Equipment	37,049	146,635	0	730,000
	<b>SUBTOTAL CAPITAL</b>	<b>37,049</b>	<b>146,635</b>	<b>0</b>	<b>730,000</b>
	<b>TOTAL</b>	<b>54,670,831</b>	<b>51,541,815</b>	<b>60,687,690</b>	<b>57,650,400</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>INFORMATION SERVICES</b>		<b>01114425</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	798,360	846,672	854,890	821,790
61040	Salaries Overtime	7,184	9,286	10,000	10,000
61100	Retirement-Employer Normal Cost	45,424	51,198	48,150	42,250
61120	Medicare Insurance	11,354	12,156	11,440	11,180
61130	Health Insurance	131,013	123,763	135,480	149,040
61170	Retiree Health Benefits	0	2,611	7,100	6,960
61180	Worker Compensation Insurance	42,929	58,540	62,980	72,030
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,036,265</b>	<b>1,104,226</b>	<b>1,130,040</b>	<b>1,113,250</b>
62120	Training, Transportation, Meetings	189	0	2,000	2,000
62300	Contract Services-Professional	460,971	397,382	487,660	487,660
	<b>SUBTOTAL CONTRACTUALS</b>	<b>461,160</b>	<b>397,382</b>	<b>489,660</b>	<b>489,660</b>
63001	Miscellaneous Operating Expenses	5,689	3,637	5,000	5,000
63300	Gas & Diesel	98	107	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>5,787</b>	<b>3,743</b>	<b>5,500</b>	<b>5,500</b>
65010	Rental City Equipment	8,385	5,500	10,270	13,030
65012	Accident Repair & Replacement	210	400	630	1,410
65040	IT Maintenance Charge	42,166	42,170	40,300	39,040
65050	IT Department Specific	20,000	20,000	20,000	20,000
65100	Insurance Charges	43,150	44,480	48,280	54,940
65105	Benefits Overhead	0	2,110	2,280	9,260
65210	Delivery Charges	180	180	180	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>114,091</b>	<b>114,840</b>	<b>121,940</b>	<b>137,680</b>
	<b>TOTAL</b>	<b>1,617,303</b>	<b>1,620,192</b>	<b>1,747,140</b>	<b>1,746,090</b>



**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CRIMINAL INVESTIGATIONS-SERVICE ENHANCEMENT		01114435			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	4,452,725	4,810,100	4,708,930	5,331,750
61010	Salaries Cash Out/Separation	8,092	0	0	0
61020	Salaries Part-Time	139,668	134,326	205,460	205,460
61040	Salaries Overtime	239,920	210,890	73,190	70,320
61100	Retirement-Employer Normal Cost	455,467	517,786	457,170	567,690
61110	Part-Time Retirement	1,896	1,588	7,700	7,700
61120	Medicare Insurance	71,336	76,817	66,700	76,600
61130	Health Insurance	622,319	580,290	560,040	694,080
61170	Retiree Health Benefits	66,448	82,841	159,750	98,630
61180	Worker Compensation Insurance	258,376	364,670	367,280	420,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>6,316,248</b>	<b>6,779,308</b>	<b>6,606,220</b>	<b>7,472,850</b>
62120	Training, Transportation, Meetings	10,721	9,895	22,300	22,300
62122	Travel For Investigation	743	3,723	9,000	9,000
62140	Membership, Subscription & Dues	0	0	500	500
62300	Contract Services-Professional	168,352	149,207	198,700	193,320
62322	Maintenance & Repair Machinery	180	13,311	0	0
62600	Parking Validation	5,681	2,849	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>185,676</b>	<b>178,984</b>	<b>230,500</b>	<b>225,120</b>
63001	Miscellaneous Operating Expenses	29,043	27,759	20,000	20,000
63300	Gas & Diesel	20,961	19,244	17,390	17,390
	<b>SUBTOTAL COMMODITIES</b>	<b>50,004</b>	<b>47,003</b>	<b>37,390</b>	<b>37,390</b>
65010	Rental City Equipment	68,910	78,200	70,190	89,080
65011	Equipment Replacement Charges	11,568	17,400	21,500	3,600
65012	Accident Repair & Replacement	11,172	12,800	15,410	0
65040	IT Maintenance Charge	210,832	210,830	166,970	167,320
65100	Insurance Charges	251,460	277,060	281,590	320,850
65105	Benefits Overhead	0	13,130	9,780	54,080
65210	Delivery Charges	1,041	1,040	1,040	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>554,983</b>	<b>610,460</b>	<b>566,480</b>	<b>634,930</b>
	<b>TOTAL</b>	<b>7,106,911</b>	<b>7,615,756</b>	<b>7,440,590</b>	<b>8,370,290</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CRIMES AGAINST PERSONS</b>		<b>01114440</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	5,821,579	2,997,879	2,550,620	3,017,600
61020	Salaries Part-Time	79,257	82,764	68,610	68,610
61040	Salaries Overtime	651,926	541,439	219,380	133,830
61100	Retirement-Employer Normal Cost	636,608	346,082	257,650	315,500
61110	Part-Time Retirement	2,972	3,104	2,570	2,570
61120	Medicare Insurance	98,795	52,065	33,460	41,810
61130	Health Insurance	772,413	301,452	249,000	357,480
61170	Retiree Health Benefits	83,023	42,220	82,510	59,850
61180	Worker Compensation Insurance	362,675	446,619	218,630	262,070
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>8,509,250</b>	<b>4,813,623</b>	<b>3,682,430</b>	<b>4,259,320</b>
62120	Training, Transportation, Meetings	14,032	15,268	2,970	2,970
62122	Travel For Investigation	2,756	5,475	5,000	5,000
62140	Membership, Subscription & Dues	800	190	0	0
62300	Contract Services-Professional	99,799	100,550	82,100	82,100
62600	Parking Validation	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>117,387</b>	<b>121,482</b>	<b>91,070</b>	<b>91,070</b>
63001	Miscellaneous Operating Expenses	29,239	11,076	17,000	17,000
63300	Gas & Diesel	48,387	52,148	65,580	65,580
	<b>SUBTOTAL COMMODITIES</b>	<b>77,626</b>	<b>63,224</b>	<b>82,580</b>	<b>82,580</b>
65010	Rental City Equipment	123,284	86,600	108,560	137,770
65011	Equipment Replacement Charges	32,712	23,300	35,770	11,190
65012	Accident Repair & Replacement	16,798	12,700	2,060	140
65040	IT Maintenance Charge	204,808	204,810	80,610	72,510
65100	Insurance Charges	302,220	339,300	167,620	199,900
65105	Benefits Overhead	0	16,080	4,730	33,690
65210	Delivery Charges	1,249	1,250	1,250	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>681,071</b>	<b>684,040</b>	<b>400,600</b>	<b>455,200</b>
66400	Machinery & Equipment	0	10,182	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>10,182</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,385,333</b>	<b>5,692,551</b>	<b>4,256,680</b>	<b>4,888,170</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SPECIAL INVESTIGATIONS		01114445			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,147,127	1,043,219	1,008,490	1,412,530
61010	Salaries Cash Out/Separation	0	889	0	0
61020	Salaries Part-Time	17,391	2,138	17,010	17,010
61040	Salaries Overtime	146,119	117,492	42,310	29,080
61100	Retirement-Employer Normal Cost	108,083	108,879	94,450	147,860
61110	Part-Time Retirement	652	80	640	640
61120	Medicare Insurance	21,434	18,611	13,750	20,240
61130	Health Insurance	152,899	120,571	113,760	177,660
61170	Retiree Health Benefits	18,413	16,421	34,200	25,530
61180	Worker Compensation Insurance	69,812	124,260	77,450	88,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,681,931</b>	<b>1,552,559</b>	<b>1,402,060</b>	<b>1,919,480</b>
62010	Communications	0	0	3,700	3,700
62120	Training, Transportation, Meetings	6,076	1,846	3,000	3,000
62122	Travel For Investigation	0	0	2,000	2,000
62140	Membership, Subscription & Dues	300	190	0	0
62300	Contract Services-Professional	51,262	19,305	32,200	32,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>57,638</b>	<b>21,341</b>	<b>40,900</b>	<b>40,900</b>
63001	Miscellaneous Operating Expenses	38,280	6,203	37,600	37,600
63300	Gas & Diesel	10,311	10,957	14,680	14,680
	<b>SUBTOTAL COMMODITIES</b>	<b>48,591</b>	<b>17,159</b>	<b>52,280</b>	<b>52,280</b>
65040	IT Maintenance Charge	108,428	108,430	34,550	33,460
65100	Insurance Charges	118,120	94,050	59,380	67,830
65105	Benefits Overhead	0	4,460	2,020	11,430
65210	Delivery Charges	490	490	490	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>227,038</b>	<b>207,430</b>	<b>96,440</b>	<b>112,720</b>
	<b>TOTAL</b>	<b>2,015,198</b>	<b>1,798,490</b>	<b>1,591,680</b>	<b>2,125,380</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>EVIDENCE</b>		<b>01114448</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	521,633	558,475	429,450	544,140
61020	Salaries Part-Time	7,626	16,353	32,550	32,550
61040	Salaries Overtime	20,688	8,248	80	150
61100	Retirement-Employer Normal Cost	23,534	33,914	34,030	30,510
61110	Part-Time Retirement	33	613	1,220	1,220
61120	Medicare Insurance	8,034	8,454	8,100	8,160
61130	Health Insurance	125,492	118,229	113,760	118,440
61170	Retiree Health Benefits	9,585	9,459	20,040	10,060
61180	Worker Compensation Insurance	29,329	46,070	41,560	48,900
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>745,953</b>	<b>799,814</b>	<b>680,790</b>	<b>794,130</b>
62120	Training, Transportation, Meetings	289	0	4,000	4,000
62140	Membership, Subscription & Dues	200	550	500	500
62300	Contract Services-Professional	9,409	22,130	10,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,898</b>	<b>22,680</b>	<b>14,500</b>	<b>14,500</b>
63001	Miscellaneous Operating Expenses	10,195	6,407	10,000	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>10,195</b>	<b>6,407</b>	<b>10,000</b>	<b>10,000</b>
65040	IT Maintenance Charge	42,166	42,170	34,550	33,460
65100	Insurance Charges	33,970	35,000	31,860	37,300
65105	Benefits Overhead	0	1,660	1,990	6,290
65210	Delivery Charges	141	140	140	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>76,277</b>	<b>78,970</b>	<b>68,540</b>	<b>77,050</b>
	<b>TOTAL</b>	<b>842,323</b>	<b>907,872</b>	<b>773,830</b>	<b>895,680</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CDC</b>		<b>01114450</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	344,528	316,054	439,720	326,300
61020	Salaries Part-Time	28,104	29,093	41,710	41,710
61040	Salaries Overtime	11,610	15,034	0	0
61100	Retirement-Employer Normal Cost	17,448	18,991	28,770	26,680
61110	Part-Time Retirement	1,054	1,091	1,560	1,560
61120	Medicare Insurance	5,500	5,118	6,760	6,810
61130	Health Insurance	86,040	70,250	94,800	98,700
61170	Retiree Health Benefits	6,127	7,583	16,200	8,170
61180	Worker Compensation Insurance	20,456	35,070	40,670	29,360
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>520,869</b>	<b>498,284</b>	<b>670,190</b>	<b>539,290</b>
62120	Training, Transportation, Meetings	402	0	0	0
62300	Contract Services-Professional	23,960	30,413	39,500	39,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>24,363</b>	<b>30,413</b>	<b>39,500</b>	<b>39,500</b>
63001	Miscellaneous Operating Expenses	527,795	709,555	589,800	589,800
63300	Gas & Diesel	809	981	6,840	6,840
	<b>SUBTOTAL COMMODITIES</b>	<b>528,604</b>	<b>710,535</b>	<b>596,640</b>	<b>596,640</b>
65010	Rental City Equipment	42,563	46,700	44,850	56,920
65012	Accident Repair & Replacement	2,251	2,500	5,860	0
65040	IT Maintenance Charge	36,143	36,140	34,550	27,890
65100	Insurance Charges	19,370	26,640	31,180	22,400
65105	Benefits Overhead	0	1,260	1,960	3,780
65210	Delivery Charges	81	80	80	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>100,408</b>	<b>113,320</b>	<b>118,480</b>	<b>110,990</b>
66400	Machinery & Equipment	0	11,264	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>11,264</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,174,243</b>	<b>1,363,816</b>	<b>1,424,810</b>	<b>1,286,420</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>FORENSIC SERVICES</b>		<b>01114455</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	1,340,253	1,271,023	1,301,190	1,312,200
61020	Salaries Part-Time	74,935	56,845	104,230	104,230
61040	Salaries Overtime	79,039	22,288	99,860	87,860
61100	Retirement-Employer Normal Cost	60,177	77,438	99,670	78,100
61110	Part-Time Retirement	2,693	2,132	3,910	3,910
61120	Medicare Insurance	18,904	17,618	21,780	22,280
61130	Health Insurance	242,465	217,794	246,480	256,620
61170	Retiree Health Benefits	19,465	26,545	53,480	27,100
61180	Worker Compensation Insurance	79,507	110,630	131,110	112,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,917,439</b>	<b>1,802,313</b>	<b>2,061,710</b>	<b>2,005,260</b>
62120	Training, Transportation, Meetings	6,322	9,241	20,000	20,000
62140	Membership, Subscription & Dues	245	170	800	800
62300	Contract Services-Professional	35,076	30,895	38,600	38,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>41,643</b>	<b>40,306</b>	<b>59,400</b>	<b>59,400</b>
63001	Miscellaneous Operating Expenses	27,125	26,289	28,300	28,300
63300	Gas & Diesel	15,423	17,990	25,380	25,380
	<b>SUBTOTAL COMMODITIES</b>	<b>42,548</b>	<b>44,280</b>	<b>53,680</b>	<b>53,680</b>
65010	Rental City Equipment	44,040	44,000	42,350	53,750
65011	Equipment Replacement Charges	48,120	48,100	44,710	12,230
65012	Accident Repair & Replacement	6,384	6,400	3,350	0
65040	IT Maintenance Charge	96,380	96,380	86,360	72,510
65100	Insurance Charges	81,570	84,050	100,520	86,170
65105	Benefits Overhead	0	3,980	4,990	14,520
65210	Delivery Charges	339	340	340	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>276,833</b>	<b>283,250</b>	<b>282,620</b>	<b>239,180</b>
	<b>TOTAL</b>	<b>2,278,463</b>	<b>2,170,148</b>	<b>2,457,410</b>	<b>2,357,520</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>RECORDS SERVICES</b>		<b>01114460</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	1,096,436	1,073,173	1,120,020	1,216,660
61010	Salaries Cash Out/Separation	0	627	0	0
61020	Salaries Part-Time	54,236	117,048	153,470	153,470
61040	Salaries Overtime	30,071	8,831	10,000	10,000
61100	Retirement-Employer Normal Cost	54,576	64,362	69,710	73,770
61110	Part-Time Retirement	659	2,229	5,760	5,750
61120	Medicare Insurance	16,525	16,841	19,440	20,810
61130	Health Insurance	189,073	152,830	219,360	269,400
61170	Retiree Health Benefits	0	2,391	6,500	6,370
61180	Worker Compensation Insurance	62,919	99,440	87,750	101,250
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,504,496</b>	<b>1,537,772</b>	<b>1,692,010</b>	<b>1,857,480</b>
62120	Training, Transportation, Meetings	920	2,478	2,000	2,000
62140	Membership, Subscription & Dues	125	0	100	100
62300	Contract Services-Professional	83,827	106,575	72,000	72,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>84,871</b>	<b>109,052</b>	<b>74,100</b>	<b>74,100</b>
63001	Miscellaneous Operating Expenses	11,907	12,239	36,200	36,200
	<b>SUBTOTAL COMMODITIES</b>	<b>11,907</b>	<b>12,239</b>	<b>36,200</b>	<b>36,200</b>
65040	IT Maintenance Charge	114,452	114,450	97,880	83,660
65100	Insurance Charges	67,360	75,550	67,280	77,230
65105	Benefits Overhead	0	3,580	4,250	13,020
65210	Delivery Charges	279	280	280	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>182,091</b>	<b>193,860</b>	<b>169,690</b>	<b>173,910</b>
	<b>TOTAL</b>	<b>1,783,364</b>	<b>1,852,923</b>	<b>1,972,000</b>	<b>2,141,690</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
COMMUNICATIONS-SERVICE ENHANCEMENT		01114465			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	3,240,867	3,401,747	3,940,980	3,792,760
61020	Salaries Part-Time	28,144	32,903	66,880	66,880
61040	Salaries Overtime	243,982	245,446	216,680	214,080
61100	Retirement-Employer Normal Cost	160,368	203,968	250,900	230,880
61110	Part-Time Retirement	444	353	2,510	2,510
61120	Medicare Insurance	49,889	52,100	57,000	54,990
61130	Health Insurance	668,340	641,058	719,400	748,620
61170	Retiree Health Benefits	55,858	58,268	147,000	73,870
61180	Worker Compensation Insurance	187,139	292,470	313,550	292,190
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,635,032</b>	<b>4,928,312</b>	<b>5,714,900</b>	<b>5,476,780</b>
62120	Training, Transportation, Meetings	4,367	(248)	11,200	11,200
62140	Membership, Subscription & Dues	2,100	700	900	900
62300	Contract Services-Professional	158,801	254,340	299,850	299,850
62600	Parking Validation	0	300	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>165,267</b>	<b>255,092</b>	<b>311,950</b>	<b>311,950</b>
63001	Miscellaneous Operating Expenses	3,754	4,072	3,800	274,450
	<b>SUBTOTAL COMMODITIES</b>	<b>3,754</b>	<b>4,072</b>	<b>3,800</b>	<b>274,450</b>
65040	IT Maintenance Charge	240,951	240,950	230,310	211,940
65100	Insurance Charges	174,550	222,200	240,400	222,880
65105	Benefits Overhead	0	10,530	13,190	37,570
65210	Delivery Charges	720	720	720	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>416,221</b>	<b>474,400</b>	<b>484,620</b>	<b>472,390</b>
67100	Principal-Debt Services	173,581	179,025	167,100	190,500
67110	Interest-Debt Services	32,921	27,477	39,400	16,000
67200	Principal-Leases	443,260	456,875	544,600	544,600
67210	Interest-Leases	101,308	87,693	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>751,069</b>	<b>751,069</b>	<b>751,100</b>	<b>751,100</b>
	<b>TOTAL</b>	<b>5,971,344</b>	<b>6,412,946</b>	<b>7,266,370</b>	<b>7,286,670</b>



**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
VICE/NARCOTICS-SERVICE ENHANCEMENT		01114470			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	49,893	198,440	131,490	133,240
61040	Salaries Overtime	186,597	261,362	250,290	252,950
61100	Retirement-Employer Normal Cost	1,468	17,054	14,040	12,930
61120	Medicare Insurance	765	3,021	1,860	1,860
61130	Health Insurance	11,217	31,347	18,960	19,740
61170	Retiree Health Benefits	0	2,262	4,720	2,360
61180	Worker Compensation Insurance	12,603	10,126	9,860	16,880
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>262,542</b>	<b>523,613</b>	<b>431,220</b>	<b>439,960</b>
62120	Training, Transportation, Meetings	0	140	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>140</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	290	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>290</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	5,760	5,580
65100	Insurance Charges	0	7,570	7,560	12,880
65105	Benefits Overhead	0	360	330	2,170
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>7,930</b>	<b>13,650</b>	<b>20,630</b>
	<b>TOTAL</b>	<b>262,542</b>	<b>531,973</b>	<b>444,870</b>	<b>460,590</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
INVESTIGATIONS SUPPORT SERVICE-SERVICE ENHANCEMENT		01114471			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,036,386	1,085,158	1,172,520	959,730
61010	Salaries Cash Out/Separation	0	32,414	0	0
61020	Salaries Part-Time	31,120	37,571	55,640	55,640
61040	Salaries Overtime	104,634	48,452	14,500	15,450
61100	Retirement-Employer Normal Cost	85,773	97,003	103,940	79,620
61110	Part-Time Retirement	1,167	1,273	2,090	2,090
61120	Medicare Insurance	13,741	14,959	17,120	14,020
61130	Health Insurance	142,411	135,100	177,960	152,640
61170	Retiree Health Benefits	13,118	14,351	35,870	13,990
61180	Worker Compensation Insurance	62,459	0	98,870	95,510
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,490,809</b>	<b>1,466,281</b>	<b>1,678,510</b>	<b>1,388,690</b>
62120	Training, Transportation, Meetings	4,010	1,387	3,000	3,000
62140	Membership, Subscription & Dues	0	30	200	200
62300	Contract Services-Professional	6,213	5,795	6,500	6,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,223</b>	<b>7,212</b>	<b>9,700</b>	<b>9,700</b>
63001	Miscellaneous Operating Expenses	1,151	3,878	1,800	1,800
	<b>SUBTOTAL COMMODITIES</b>	<b>1,151</b>	<b>3,878</b>	<b>1,800</b>	<b>1,800</b>
65040	IT Maintenance Charge	0	0	74,850	55,770
65100	Insurance Charges	0	0	75,800	72,850
65105	Benefits Overhead	0	3,230	3,840	12,280
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>3,230</b>	<b>154,490</b>	<b>140,900</b>
	<b>TOTAL</b>	<b>1,502,183</b>	<b>1,480,601</b>	<b>1,844,500</b>	<b>1,541,090</b>

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>JAIL OPERATIONS</b>		<b>01114475</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	8,632,162	8,678,068	9,812,840	9,510,650
61010	Salaries Cash Out/Separation	3,515	703	0	0
61020	Salaries Part-Time	167,428	187,267	296,840	296,840
61040	Salaries Overtime	1,260,139	870,979	578,320	575,530
61100	Retirement-Employer Normal Cost	394,694	513,610	590,970	592,150
61110	Part-Time Retirement	4,901	5,321	11,130	11,130
61120	Medicare Insurance	143,173	140,997	142,070	139,350
61130	Health Insurance	1,769,122	1,619,349	1,808,640	1,854,450
61170	Retiree Health Benefits	138,327	140,973	328,090	171,440
61180	Worker Compensation Insurance	537,900	776,872	767,590	754,170
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>13,051,361</b>	<b>12,934,140</b>	<b>14,336,490</b>	<b>13,905,710</b>
62120	Training, Transportation, Meetings	1,651	444	5,000	5,000
62300	Contract Services-Professional	4,269,176	4,358,323	3,993,100	3,993,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,270,827</b>	<b>4,358,767</b>	<b>3,998,100</b>	<b>3,998,100</b>
63001	Miscellaneous Operating Expenses	295,833	339,029	259,600	365,600
63300	Gas & Diesel	14,167	12,127	20,390	20,390
	<b>SUBTOTAL COMMODITIES</b>	<b>310,000</b>	<b>351,157</b>	<b>279,990</b>	<b>385,990</b>
65010	Rental City Equipment	24,360	24,400	23,420	29,720
65011	Equipment Replacement Charges	0	6,200	0	6,480
65012	Accident Repair & Replacement	3,648	3,600	3,350	3,240
65040	IT Maintenance Charge	572,259	572,260	558,490	546,580
65100	Insurance Charges	518,840	590,120	588,500	575,270
65105	Benefits Overhead	0	27,970	31,120	96,960
65210	Delivery Charges	2,148	2,150	2,150	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,121,255</b>	<b>1,226,700</b>	<b>1,207,030</b>	<b>1,258,250</b>
66400	Machinery & Equipment	0	49,767	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>49,767</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>18,753,444</b>	<b>18,920,531</b>	<b>19,821,610</b>	<b>19,548,050</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
REGIONAL NARCOTIC SUPPRESSION		01114480			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	621,603	101,480	152,450	0
61040	Salaries Overtime	4,194	1,143	10,080	9,400
61100	Retirement-Employer Normal Cost	67,290	10,577	13,350	0
61120	Medicare Insurance	11,735	3,408	1,770	0
61130	Health Insurance	74,008	11,051	18,960	0
61170	Retiree Health Benefits	14,455	2,872	4,480	0
61180	Worker Compensation Insurance	42,233	91,460	26,850	8,630
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>835,518</b>	<b>221,991</b>	<b>227,940</b>	<b>18,030</b>
62300	Contract Services-Professional	160	0	8,500	8,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>160</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>
63001	Miscellaneous Operating Expenses	780	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	54,491	42,170	5,760	5,580
65100	Insurance Charges	70,534	69,490	20,590	6,590
65105	Benefits Overhead	0	3,290	300	1,110
65210	Delivery Charges	289	230	230	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>125,314</b>	<b>115,180</b>	<b>26,880</b>	<b>13,280</b>
	<b>TOTAL</b>	<b>961,772</b>	<b>337,171</b>	<b>263,320</b>	<b>39,810</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
HOMELAND SECURITY & EMERGENCY MANAGEMENT		01114485			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	93,675	15,434	138,090	145,920
61040	Salaries Overtime	4,483	2,791	10,000	10,000
61100	Retirement-Employer Normal Cost	2,769	283	5,040	4,590
61120	Medicare Insurance	1,411	106	1,870	2,060
61130	Health Insurance	15,506	989	18,960	19,740
61170	Retiree Health Benefits	2,298	2,298	4,780	2,630
61180	Worker Compensation Insurance	5,239	10,030	9,900	1,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>125,381</b>	<b>31,931</b>	<b>188,640</b>	<b>186,250</b>
62120	Training, Transportation, Meetings	2,790	676	1,000	1,000
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	0	1,560	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,790</b>	<b>2,236</b>	<b>1,200</b>	<b>1,200</b>
63001	Miscellaneous Operating Expenses	131	13,379	18,700	18,700
63300	Gas & Diesel	924	1,374	2,570	2,570
	<b>SUBTOTAL COMMODITIES</b>	<b>1,054</b>	<b>14,754</b>	<b>21,270</b>	<b>21,270</b>
65010	Rental City Equipment	32,640	32,600	31,390	39,840
65012	Accident Repair & Replacement	3,648	3,600	280	1,430
65040	IT Maintenance Charge	6,024	6,020	5,760	5,580
65100	Insurance Charges	12,510	7,620	7,590	1,000
65105	Benefits Overhead	0	360	330	170
65210	Delivery Charges	49	50	50	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>54,871</b>	<b>50,250</b>	<b>45,400</b>	<b>48,020</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	5,130	5,260	5,170	5,150
	<b>SUBTOTAL TRANSFERS</b>	<b>5,130</b>	<b>5,260</b>	<b>5,170</b>	<b>5,150</b>
	<b>TOTAL</b>	<b>189,227</b>	<b>104,431</b>	<b>261,680</b>	<b>261,890</b>

**GENERAL FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
TOBACCO RETAIL LICENSE PRG		01114490			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	32,258	95,370	82,570
61040	Salaries Overtime	36,190	41,741	75,000	75,000
61100	Retirement-Employer Normal Cost	0	1,216	3,690	2,570
61120	Medicare Insurance	0	523	1,370	1,150
61130	Health Insurance	0	6,207	18,960	19,740
61170	Retiree Health Benefits	0	1,681	3,520	1,470
61180	Worker Compensation Insurance	1,937	7,340	7,510	2,740
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>38,127</b>	<b>90,966</b>	<b>205,420</b>	<b>185,240</b>
62120	Training, Transportation, Meetings	0	0	1,000	1,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
63001	Miscellaneous Operating Expenses	251	6	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>251</b>	<b>6</b>	<b>500</b>	<b>500</b>
65040	IT Maintenance Charge	6,024	6,020	5,760	5,580
65100	Insurance Charges	6,860	5,580	5,760	2,090
65105	Benefits Overhead	0	270	330	350
65210	Delivery Charges	28	30	30	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>12,912</b>	<b>11,900</b>	<b>11,880</b>	<b>8,020</b>
	<b>TOTAL</b>	<b>51,290</b>	<b>102,872</b>	<b>218,800</b>	<b>194,760</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01214010	POLICE ENFORCEMENT SERVICES	1,255,031	1,369,448	1,608,510	4,586,610
	TOTAL EXPENDITURES	1,255,031	1,369,448	1,608,510	4,586,610
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,133,444	1,281,069	1,399,930	2,155,660
62000	CONTRACTUALS	59,774	57,772	83,600	1,301,460
63000	COMMODITIES	22,181	28,237	31,700	1,031,700
65000	FIXED CHARGES	39,633	2,370	93,280	97,790
	<b>TOTAL</b>	<b>1,255,031</b>	<b>1,369,448</b>	<b>1,608,510</b>	<b>4,586,610</b>

**CANNABIS PUBLIC BENEFIT**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE ENFORCEMENT SERVICES		01214010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	726,578	848,275	966,960	1,091,910
61040	Salaries Overtime	146,067	184,538	80,370	679,200
61100	Retirement-Employer Normal Cost	90,543	112,856	117,190	138,890
61120	Medicare Insurance	15,016	17,620	13,450	15,400
61130	Health Insurance	97,918	101,050	113,760	138,180
61170	Retiree Health Benefits	10,869	16,556	34,460	19,920
61180	Worker Compensation Insurance	46,453	174	73,740	72,160
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,133,444</b>	<b>1,281,069</b>	<b>1,399,930</b>	<b>2,155,660</b>
62010	Communications	0	0	5,400	5,400
62120	Training, Transportation, Meetings	6,674	2,475	11,800	11,800
62300	Contract Services-Professional	53,100	55,297	66,400	1,284,260
	<b>SUBTOTAL CONTRACTUALS</b>	<b>59,774</b>	<b>57,772</b>	<b>83,600</b>	<b>1,301,460</b>
63001	Miscellaneous Operating Expenses	15,620	6,709	31,700	1,031,700
63300	Gas & Diesel	6,561	21,527	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>22,181</b>	<b>28,237</b>	<b>31,700</b>	<b>1,031,700</b>
65040	IT Maintenance Charge	0	0	34,550	33,460
65100	Insurance Charges	39,470	0	56,530	55,050
65105	Benefits Overhead	0	2,210	2,040	9,280
65210	Delivery Charges	163	160	160	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>39,633</b>	<b>2,370</b>	<b>93,280</b>	<b>97,790</b>
	<b>TOTAL</b>	<b>1,255,031</b>	<b>1,369,448</b>	<b>1,608,510</b>	<b>4,586,610</b>



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

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57490	Traffic Offender-Program Income	11,620	20,600	60,210	55,360
58000	Earning On Investments	811	347	0	0
	<b>TOTAL REVENUES</b>	<b>12,431</b>	<b>20,947</b>	<b>60,210</b>	<b>55,360</b>
<b>EXPENDITURES</b>					
02014405	SAPD TRAFFIC OFFENDER PGM	15,029	24,419	60,210	55,360
	<b>TOTAL EXPENDITURES</b>	<b>15,029</b>	<b>24,419</b>	<b>60,210</b>	<b>55,360</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	15,029	18,512	28,560	26,730
63000	COMMODITIES	0	5,907	31,650	28,630
	<b>TOTAL</b>	<b>15,029</b>	<b>24,419</b>	<b>60,210</b>	<b>55,360</b>

**OTS-TRAFFIC OFFENDER PROGRAM**

POLICE DEPARTMENT		ACCOUNTING UNIT			
MISCELLENOUS REVENUE		02014002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57490	Traffic Offender-Program Income	11,620	20,600	60,210	55,360
58000	Earning On Investments	811	347	0	0
	<b>SUBTOTAL REVENUES</b>	<b>12,431</b>	<b>20,947</b>	<b>60,210</b>	<b>55,360</b>
	<b>TOTAL</b>	<b>12,431</b>	<b>20,947</b>	<b>60,210</b>	<b>55,360</b>

**OTS-TRAFFIC OFFENDER PROGRAM**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SAPD TRAFFIC OFFENDER PGM		02014405			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	15,029	18,512	28,560	26,730
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,029</b>	<b>18,512</b>	<b>28,560</b>	<b>26,730</b>
63001	Miscellaneous Operating Expenses	0	5,907	31,650	28,630
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>5,907</b>	<b>31,650</b>	<b>28,630</b>
	<b>TOTAL</b>	<b>15,029</b>	<b>24,419</b>	<b>60,210</b>	<b>55,360</b>

**INMATE WELFARE FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57403	Inmate Recovery	775,718	693,715	1,869,540	2,299,510
58000	Earning On Investments	17,175	10,485	0	0
	<b>TOTAL REVENUES</b>	<b>792,892</b>	<b>704,200</b>	<b>1,869,540</b>	<b>2,299,510</b>
<b>EXPENDITURES</b>					
02314475	INMATE WELFARE FUND	552,577	184,393	1,869,540	2,299,510
	<b>TOTAL EXPENDITURES</b>	<b>552,577</b>	<b>184,393</b>	<b>1,869,540</b>	<b>2,299,510</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	110,799	99,813	625,140	939,120
63000	COMMODITIES	441,778	84,580	1,244,400	1,360,390
	<b>TOTAL</b>	<b>552,577</b>	<b>184,393</b>	<b>1,869,540</b>	<b>2,299,510</b>

**INMATE WELFARE FUND**

**POLICE DEPARTMENT**  
**INMATE WELFARE FUND**

**ACCOUNTING UNIT**  
**02314002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
57403	Inmate Recovery	775,718	693,715	1,869,540	2,299,510
58000	Earning On Investments	17,175	10,485	0	0
	<b>SUBTOTAL REVENUES</b>	<b>792,892</b>	<b>704,200</b>	<b>1,869,540</b>	<b>2,299,510</b>
	<b>TOTAL</b>	<b>792,892</b>	<b>704,200</b>	<b>1,869,540</b>	<b>2,299,510</b>

**INMATE WELFARE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
INMATE WELFARE FUND		02314475			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	94,584	95,743	606,080	920,060
62600	Parking Validation	16,215	4,071	19,060	19,060
	<b>SUBTOTAL CONTRACTUALS</b>	<b>110,799</b>	<b>99,813</b>	<b>625,140</b>	<b>939,120</b>
63001	Miscellaneous Operating Expenses	441,778	84,580	1,244,400	1,360,390
	<b>SUBTOTAL COMMODITIES</b>	<b>441,778</b>	<b>84,580</b>	<b>1,244,400</b>	<b>1,360,390</b>
	<b>TOTAL</b>	<b>552,577</b>	<b>184,393</b>	<b>1,869,540</b>	<b>2,299,510</b>

**POLICE ACTIVITIES & PROGRAMS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57000	Expense Reimbursement	100,000	0	20,600	20,600
57081	Gifts & Donations	1,500	11,000	10,000	51,620
57400	Police OT Reimbursement	514,175	265,514	239,570	493,100
57402	Police Miscellaneous Reimbursement	0	1,000	0	0
57482	Donations-Animal Outreach	4	4,109	0	0
58000	Earning On Investments	0	46	0	0
	<b>TOTAL REVENUES</b>	<b>615,679</b>	<b>281,670</b>	<b>270,170</b>	<b>565,320</b>
<b>EXPENDITURES</b>					
02414400	POLICE SPECIAL REV - GENERAL	533,138	291,912	235,170	513,650
02414410	POLICE SPECIAL REVENUE	56,497	7,409	39,110	51,620
	<b>TOTAL EXPENDITURES</b>	<b>589,635</b>	<b>299,321</b>	<b>274,280</b>	<b>565,270</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	481,451	250,187	208,610	465,460
62000	CONTRACTUALS	11,017	35,183	32,330	36,090
63000	COMMODITIES	4,254	9,286	27,380	36,130
65000	FIXED CHARGES	42,913	4,664	5,960	27,590
66000	CAPITAL	50,000	0	0	0
	<b>TOTAL</b>	<b>589,635</b>	<b>299,321</b>	<b>274,280</b>	<b>565,270</b>

**POLICE ACTIVITIES & PROGRAMS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57000	Expense Reimbursement	100,000	0	20,600	20,600
57081	Gifts & Donations	1,500	11,000	10,000	51,620
57400	Police OT Reimbursement	514,175	265,514	239,570	493,100
57402	Police Miscellaneous Reimbursement	0	1,000	0	0
57482	Donations-Animal Outreach	4	4,109	0	0
58000	Earning On Investments	0	46	0	0
	<b>SUBTOTAL REVENUES</b>	<b>615,679</b>	<b>281,670</b>	<b>270,170</b>	<b>565,320</b>
	<b>TOTAL</b>	<b>615,679</b>	<b>281,670</b>	<b>270,170</b>	<b>565,320</b>



**POLICE ACTIVITIES & PROGRAMS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REV - GENERAL		02414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	383	(383)	0	0
61040	Salaries Overtime	476,881	254,757	208,610	465,490
61100	Retirement-Employer Normal Cost	13	(13)	0	0
61120	Medicare Insurance	3	(3)	0	0
61130	Health Insurance	18	(18)	0	0
61180	Worker Compensation Insurance	3,593	(3,593)	0	(30)
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>480,891</b>	<b>250,748</b>	<b>208,610</b>	<b>465,460</b>
62120	Training, Transportation, Meetings	5,935	9,954	7,270	7,270
62300	Contract Services-Professional	3,322	26,546	13,330	13,330
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,257</b>	<b>36,500</b>	<b>20,600</b>	<b>20,600</b>
63001	Miscellaneous Operating Expenses	77	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	0	0	(30)
65400	Indirect Costs	42,913	4,664	5,960	27,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>42,913</b>	<b>4,664</b>	<b>5,960</b>	<b>27,590</b>
	<b>TOTAL</b>	<b>533,138</b>	<b>291,912</b>	<b>235,170</b>	<b>513,650</b>

**POLICE ACTIVITIES & PROGRAMS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SPECIAL REVENUE		02414410			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	560	(560)	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>560</b>	<b>(560)</b>	<b>0</b>	<b>0</b>
62120	Training, Transportation, Meetings	260	0	0	0
62300	Contract Services-Professional	1,500	(1,317)	11,730	15,490
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,760</b>	<b>(1,317)</b>	<b>11,730</b>	<b>15,490</b>
63001	Miscellaneous Operating Expenses	4,177	9,286	27,380	36,130
	<b>SUBTOTAL COMMODITIES</b>	<b>4,177</b>	<b>9,286</b>	<b>27,380</b>	<b>36,130</b>
66400	Machinery & Equipment	50,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>56,497</b>	<b>7,409</b>	<b>39,110</b>	<b>51,620</b>

**CRIMINAL ACTIVITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57010	Miscellaneous Recoveries	(3,148)	0	0	0
58000	Earning On Investments	1,297	592	0	0
	<b>TOTAL REVENUES</b>	(1,851)	592	0	0
<b>EXPENDITURES</b>					
02614445	CRIMINAL ACTIVITIES FUND	0	0	0	70,520
	<b>TOTAL EXPENDITURES</b>	0	0	0	70,520
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	0	0	35,260
63000	COMMODITIES	0	0	0	35,260
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,520</b>

**CRIMINAL ACTIVITIES FUND**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CRIMINAL ACTIVITIES-STATE</b>		<b>02614002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
57010	Miscellaneous Recoveries	(3,148)	0	0	0
58000	Earning On Investments	1,297	592	0	0
	<b>SUBTOTAL REVENUES</b>	<b>(1,851)</b>	<b>592</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>(1,851)</b>	<b>592</b>	<b>0</b>	<b>0</b>

**CRIMINAL ACTIVITIES FUND**

POLICE DEPARTMENT

ACCOUNTING UNIT

CRIMINAL ACTIVITIES FUND

02614445

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	0	35,260
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,260</b>
63001	Miscellaneous Operating Expenses	0	0	0	35,260
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,260</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,520</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
53425 PD - Reward Program	0	0	177,600	175,570
57010 Miscellaneous Recoveries	0	99,864	93,670	0
57483 PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	28,170	27,050
TOTAL REVENUES	0	99,864	299,440	202,620
EXPENDITURES				
05314021 POLICE SERVICES	51,247	108,080	299,440	202,620
TOTAL EXPENDITURES	51,247	108,080	299,440	202,620
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	46,691	108,080	299,440	202,620
63000 COMMODITIES	4,556	0	0	0
<b>TOTAL</b>	<b>51,247</b>	<b>108,080</b>	<b>299,440</b>	<b>202,620</b>

**CITY SERVICES**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>POLICE REVENUE</b>		<b>05314002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53425	PD - Reward Program	0	0	177,600	175,570
57010	Miscellaneous Recoveries	0	99,864	93,670	0
57483	PD - Bequest of Mary Muth-COSA Homeless Prgm	0	0	28,170	27,050
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>99,864</b>	<b>299,440</b>	<b>202,620</b>
	<b>TOTAL</b>	<b>0</b>	<b>99,864</b>	<b>299,440</b>	<b>202,620</b>

**CITY SERVICES**

POLICE DEPARTMENT		ACCOUNTING UNIT			
POLICE SERVICES		05314021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000	Utilities	743	2,474	1,210	0
62300	Contract Services-Professional	45,949	105,573	92,460	0
62314	Contract Services-Police Rewar	0	0	177,600	175,570
62317	Contract Services-Bequest of M	0	32	28,170	27,050
	<b>SUBTOTAL CONTRACTUALS</b>	<b>46,691</b>	<b>108,080</b>	<b>299,440</b>	<b>202,620</b>
63001	Miscellaneous Operating Expenses	4,556	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>51,247</b>	<b>108,080</b>	<b>299,440</b>	<b>202,620</b>



**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
07414400	CIVIC CENTER - SECURITY	2,000,000	1,651,998	1,680,000	2,284,340
	TOTAL EXPENDITURES	2,000,000	1,651,998	1,680,000	2,284,340
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,829,943	1,425,970	1,441,370	1,994,180
63000	COMMODITIES	104	26	0	0
65000	FIXED CHARGES	169,953	226,001	238,630	290,160
	<b>TOTAL</b>	<b>2,000,000</b>	<b>1,651,998</b>	<b>1,680,000</b>	<b>2,284,340</b>

**CIVIC CENTER MAINTENANCE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CIVIC CENTER - SECURITY		07414400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	874,375	940,100	1,029,800	960,410
61040	Salaries Overtime	622,429	62,600	0	615,550
61100	Retirement-Employer Normal Cost	144,900	190,041	154,500	168,290
61120	Medicare Insurance	16,893	16,896	14,370	13,580
61130	Health Insurance	136,771	130,761	132,720	138,180
61170	Retiree Health Benefits	17,099	14,322	37,680	18,200
61180	Worker Compensation Insurance	17,476	71,250	72,300	79,970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,829,943</b>	<b>1,425,970</b>	<b>1,441,370</b>	<b>1,994,180</b>
63300	Gas & Diesel	104	26	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>104</b>	<b>26</b>	<b>0</b>	<b>0</b>
65010	Rental City Equipment	7,176	7,200	0	0
65011	Equipment Replacement Charges	14,832	14,800	0	3,770
65012	Accident Repair & Replacement	360	400	0	190
65040	IT Maintenance Charge	0	0	40,300	39,040
65100	Insurance Charges	0	54,130	55,430	61,000
65105	Benefits Overhead	0	2,570	2,360	10,280
65400	Indirect Costs	147,585	146,901	140,540	175,880
	<b>SUBTOTAL FIXED CHARGES</b>	<b>169,953</b>	<b>226,001</b>	<b>238,630</b>	<b>290,160</b>
	<b>TOTAL</b>	<b>2,000,000</b>	<b>1,651,998</b>	<b>1,680,000</b>	<b>2,284,340</b>

**OES UASI  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
52001 Federal Grant-Indirect	3,566,587	2,888,383	4,607,780	6,941,060
<b>TOTAL REVENUES</b>	<b>3,566,587</b>	<b>2,888,383</b>	<b>4,607,780</b>	<b>6,941,060</b>
<b>EXPENDITURES</b>				
12514407 UASI CAL OES SANTA ANA	3,789,975	1,111,313	2,662,200	6,200,150
12514491 UASI CAL OES ANAHEIM	530,319	512,934	176,090	740,910
<b>TOTAL EXPENDITURES</b>	<b>4,320,294</b>	<b>1,624,247</b>	<b>2,838,290</b>	<b>6,941,060</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000 SALARIES & BENEFITS	397,890	368,553	588,140	463,790
62000 CONTRACTUALS	754,690	574,229	1,098,430	1,767,310
63000 COMMODITIES	45,514	24,372	5,000	42,290
65000 FIXED CHARGES	0	0	20,180	29,530
66000 CAPITAL	0	353,646	0	162,340
69000 MISCELLANEOUS	3,122,200	303,448	1,126,540	4,475,800
<b>TOTAL</b>	<b>4,320,294</b>	<b>1,624,247</b>	<b>2,838,290</b>	<b>6,941,060</b>

**OES UASI**

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI		12514002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	3,566,587	2,888,383	4,607,780	6,941,060
	<b>SUBTOTAL REVENUES</b>	<b>3,566,587</b>	<b>2,888,383</b>	<b>4,607,780</b>	<b>6,941,060</b>
	<b>TOTAL</b>	<b>3,566,587</b>	<b>2,888,383</b>	<b>4,607,780</b>	<b>6,941,060</b>

**OES UASI**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>UASI CAL OES SANTA ANA</b>		<b>12514407</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	136,371	30,272	341,730	311,540
61040	Salaries Overtime	115,094	(1,884)	153,900	36,400
61100	Retirement-Employer Normal Cost	15,299	6,590	37,080	45,360
61120	Medicare Insurance	2,205	610	4,920	4,500
61130	Health Insurance	15,750	5,259	37,920	39,480
61170	Retiree Health Benefits	3,266	564	12,440	5,890
61180	Worker Compensation Insurance	13,452	6,385	0	2,580
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>301,437</b>	<b>47,797</b>	<b>587,990</b>	<b>445,750</b>
62010	Communications	82	0	840	1,250
62120	Training, Transportation, Meetings	4,608	(1,350)	1,000	10,000
62300	Contract Services-Professional	315,993	407,627	920,650	1,064,610
62600	Parking Validation	140	21	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>320,823</b>	<b>406,297</b>	<b>922,490</b>	<b>1,075,860</b>
63001	Miscellaneous Operating Expenses	45,514	126	5,000	37,290
	<b>SUBTOTAL COMMODITIES</b>	<b>45,514</b>	<b>126</b>	<b>5,000</b>	<b>37,290</b>
65040	IT Maintenance Charge	0	0	0	11,160
65100	Insurance Charges	0	0	19,480	1,960
65105	Benefits Overhead	0	0	700	330
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>20,180</b>	<b>13,450</b>
66400	Machinery & Equipment	0	353,646	0	152,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>353,646</b>	<b>0</b>	<b>152,000</b>
69140	Payments to Districts	3,122,200	303,448	1,126,540	4,475,800
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,122,200</b>	<b>303,448</b>	<b>1,126,540</b>	<b>4,475,800</b>
	<b>TOTAL</b>	<b>3,789,975</b>	<b>1,111,313</b>	<b>2,662,200</b>	<b>6,200,150</b>

**OES UASI**

POLICE DEPARTMENT		ACCOUNTING UNIT			
UASI CAL OES ANAHEIM		12514491			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	68,439	212,009	0	0
61040	Salaries Overtime	6,018	30,505	150	0
61100	Retirement-Employer Normal Cost	6,986	27,390	0	0
61120	Medicare Insurance	1,166	3,425	0	0
61130	Health Insurance	9,768	24,372	0	0
61170	Retiree Health Benefits	0	3,900	0	0
61180	Worker Compensation Insurance	4,077	19,155	0	18,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>96,453</b>	<b>320,756</b>	<b>150</b>	<b>18,040</b>
62120	Training, Transportation, Meetings	1,875	(1,875)	0	3,500
62300	Contract Services-Professional	431,991	169,807	175,940	687,950
	<b>SUBTOTAL CONTRACTUALS</b>	<b>433,866</b>	<b>167,932</b>	<b>175,940</b>	<b>691,450</b>
63001	Miscellaneous Operating Expenses	0	24,246	0	5,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>24,246</b>	<b>0</b>	<b>5,000</b>
65100	Insurance Charges	0	0	0	13,760
65105	Benefits Overhead	0	0	0	2,320
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,080</b>
66400	Machinery & Equipment	0	0	0	10,340
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,340</b>
	<b>TOTAL</b>	<b>530,319</b>	<b>512,934</b>	<b>176,090</b>	<b>740,910</b>

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

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	0	0	31,730	8,200
52001	Federal Grant-Indirect	0	260,345	760,220	438,010
58000	Earning On Investments	773	84	0	0
59011	Reserve Appropriation	0	0	6,790	0
	<b>TOTAL REVENUES</b>	<b>773</b>	<b>260,429</b>	<b>798,740</b>	<b>446,210</b>
<b>EXPENDITURES</b>					
12714406	OVW-Impr Criminal Justice Resp	10,864	104,206	88,260	8,200
12714409	COPS GRANT HIRING PROGRAM	0	99,372	678,750	438,010
12714410	BODY WORN CAMERA GRANT	30,550	28,598	31,730	0
12714411	BULLETPROOF VEST GRANT	40,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>81,413</b>	<b>232,176</b>	<b>798,740</b>	<b>446,210</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	10,864	203,578	760,220	446,210
62000	CONTRACTUALS	30,550	28,598	31,730	0
63000	COMMODITIES	40,000	0	0	0
69000	MISCELLANEOUS	0	0	6,790	0
	<b>TOTAL</b>	<b>81,413</b>	<b>232,176</b>	<b>798,740</b>	<b>446,210</b>

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
DOJ Grants		12714002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	0	0	31,730	8,200
52001	Federal Grant-Indirect	0	260,345	760,220	438,010
58000	Earning On Investments	773	84	0	0
59011	Reserve Appropriation	0	0	6,790	0
	<b>SUBTOTAL REVENUES</b>	<b>773</b>	<b>260,429</b>	<b>798,740</b>	<b>446,210</b>
	<b>TOTAL</b>	<b>773</b>	<b>260,429</b>	<b>798,740</b>	<b>446,210</b>



**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
OVW-Impr Criminal Justice Resp		12714406			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	10,864	104,206	81,470	8,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>10,864</b>	<b>104,206</b>	<b>81,470</b>	<b>8,200</b>
69011	Reserve Appropriation	0	0	6,790	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>6,790</b>	<b>0</b>
	<b>TOTAL</b>	<b>10,864</b>	<b>104,206</b>	<b>88,260</b>	<b>8,200</b>

**D.O.J. GRANT FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
COPS GRANT HIRING PROGRAM		12714409			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	76,449	474,140	321,450
61100	Retirement-Employer Normal Cost	0	9,224	101,070	44,320
61120	Medicare Insurance	0	1,099	6,840	4,660
61130	Health Insurance	0	12,600	77,700	67,580
61170	Retiree Health Benefits	0	0	19,000	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>99,372</b>	<b>678,750</b>	<b>438,010</b>
	<b>TOTAL</b>	<b>0</b>	<b>99,372</b>	<b>678,750</b>	<b>438,010</b>

**D.O.J. GRANT FUND**

**POLICE DEPARTMENT**

**ACCOUNTING UNIT**

**BODY WORN CAMERA GRANT**

**12714410**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	30,550	28,598	31,730	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>30,550</b>	<b>28,598</b>	<b>31,730</b>	<b>0</b>
	<b>TOTAL</b>	<b>30,550</b>	<b>28,598</b>	<b>31,730</b>	<b>0</b>

**D.O.J. GRANT FUND**

**POLICE DEPARTMENT**

**ACCOUNTING UNIT**

**BULLETPROOF VEST GRANT**

**12714411**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
63001	Miscellaneous Operating Expenses	40,000	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LAW ENFORCEMENT GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
52001 Federal Grant-Indirect	42,138	134,932	75,360	49,050
52025 State Grants-Direct	76,395	0	28,630	0
52026 State Grants-Indirect SLESF	799,734	799,331	671,690	0
58000 Earning On Investments	9,982	8,372	0	0
TOTAL REVENUES	928,249	942,635	775,680	49,050
<b>EXPENDITURES</b>				
12814407 SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)	115,514	745,886	671,700	829,970
12814409 BYRNE JUSTICE ASSISTANCE (JAG)	155,876	164,028	75,360	0
12814414 EMPG Grant	42,760	0	0	0
12814415 ABC Grant	79,405	0	0	0
12814416 HMGP	0	0	0	74,000
12814417 SEXUAL ASSAULT EVIDENCE GRANT	0	19,836	28,630	0
TOTAL EXPENDITURES	393,555	929,750	775,690	903,970
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	232,094	76,231	103,990	0
62000 CONTRACTUALS	158,997	514,722	389,600	571,980
63000 COMMODITIES	2,464	215,886	282,100	331,990
66000 CAPITAL	0	122,912	0	0
<b>TOTAL</b>	<b>393,555</b>	<b>929,750</b>	<b>775,690</b>	<b>903,970</b>

**LAW ENFORCEMENT GRANTS**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HMGP</b>		<b>12814416</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	0	74,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>

**LAW ENFORCEMENT GRANTS**

POLICE DEPARTMENT

ACCOUNTING UNIT

SEXUAL ASSAULT EVIDENCE GRANT

12814417

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	0	19,836	28,630	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>19,836</b>	<b>28,630</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>19,836</b>	<b>28,630</b>	<b>0</b>

**LAW ENFORCEMENT GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
LAW ENFORCEMENT GRANTS REVENUE		12814002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	42,138	134,932	75,360	49,050
52025	State Grants-Direct	76,395	0	28,630	0
52026	State Grants-Indirect SLESF	799,734	799,331	671,690	0
58000	Earning On Investments	9,982	8,372	0	0
	<b>SUBTOTAL REVENUES</b>	<b>928,249</b>	<b>942,635</b>	<b>775,680</b>	<b>49,050</b>
	<b>TOTAL</b>	<b>928,249</b>	<b>942,635</b>	<b>775,680</b>	<b>49,050</b>



**LAW ENFORCEMENT GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SUPPLEMENTAL LAW ENFORCEMENT SERVICES ACCOUNT (SLESA)		12814407			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	(723)	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>(723)</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	116,237	514,722	389,600	497,980
	<b>SUBTOTAL CONTRACTUALS</b>	<b>116,237</b>	<b>514,722</b>	<b>389,600</b>	<b>497,980</b>
63001	Miscellaneous Operating Expenses	0	108,252	282,100	331,990
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>108,252</b>	<b>282,100</b>	<b>331,990</b>
66400	Machinery & Equipment	0	122,912	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>122,912</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>115,514</b>	<b>745,886</b>	<b>671,700</b>	<b>829,970</b>

**LAW ENFORCEMENT GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
BYRNE JUSTICE ASSISTANCE (JAG)		12814409			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	155,857	56,414	75,360	0
61180	Worker Compensation Insurance	19	(19)	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>155,876</b>	<b>56,395</b>	<b>75,360</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	107,633	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>107,633</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>155,876</b>	<b>164,028</b>	<b>75,360</b>	<b>0</b>

**LAW ENFORCEMENT GRANTS**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>EMPG Grant</b>		<b>12814414</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	42,760	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>42,760</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>42,760</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LAW ENFORCEMENT GRANTS**

POLICE DEPARTMENT		ACCOUNTING UNIT			
ABC Grant		12814415			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	73,030	0	0	0
61180	Worker Compensation Insurance	3,911	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>76,941</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,464	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,464</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>79,405</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52001	Federal Grant-Indirect	464,750	563,341	141,360	165,000
	<b>TOTAL REVENUES</b>	464,750	563,341	141,360	165,000
EXPENDITURES					
16514414	SELECTIVE TRAFFIC ENFORCEMENT	512,397	520,188	141,360	165,000
	<b>TOTAL EXPENDITURES</b>	512,397	520,188	141,360	165,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	393,033	463,593	141,360	165,000
62000	CONTRACTUALS	1,500	19,875	0	0
63000	COMMODITIES	117,864	11,920	0	0
66000	CAPITAL	0	24,800	0	0
	<b>TOTAL</b>	<b>512,397</b>	<b>520,188</b>	<b>141,360</b>	<b>165,000</b>

**OFFICE OF TRAFFIC SAFETY GRANT**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>OTS-TRAFFIC OFFENDER PRGRM GR</b>		<b>16514002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52001	Federal Grant-Indirect	464,750	563,341	141,360	165,000
	<b>SUBTOTAL REVENUES</b>	<b>464,750</b>	<b>563,341</b>	<b>141,360</b>	<b>165,000</b>
	<b>TOTAL</b>	<b>464,750</b>	<b>563,341</b>	<b>141,360</b>	<b>165,000</b>

**OFFICE OF TRAFFIC SAFETY GRANT**

POLICE DEPARTMENT		ACCOUNTING UNIT			
SELECTIVE TRAFFIC ENFORCEMENT		16514414			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	377,966	463,593	141,360	165,000
61180	Worker Compensation Insurance	15,067	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>393,033</b>	<b>463,593</b>	<b>141,360</b>	<b>165,000</b>
62120	Training, Transportation, Meetings	1,500	275	0	0
62300	Contract Services-Professional	0	19,600	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,500</b>	<b>19,875</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	117,864	11,920	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>117,864</b>	<b>11,920</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	0	24,800	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>24,800</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>512,397</b>	<b>520,188</b>	<b>141,360</b>	<b>165,000</b>

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

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57405	Evidence Recovery/DOJ	24,001	25,463	0	0
57410	Evidence Recovery/RNSP	741,939	248,837	0	0
58000	Earning On Investments	24,452	11,002	0	0
	<b>TOTAL REVENUES</b>	<b>790,392</b>	<b>285,302</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
16614450	US DEPT OF JUSTICE AFF	517,261	498,666	760,240	758,500
	<b>TOTAL EXPENDITURES</b>	<b>517,261</b>	<b>498,666</b>	<b>760,240</b>	<b>758,500</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	188,694	21,879	35,510	35,510
62000	CONTRACTUALS	259,797	259,578	490,080	359,510
63000	COMMODITIES	50,165	0	230,500	359,510
65000	FIXED CHARGES	18,605	2,652	4,150	3,970
66000	CAPITAL	0	214,557	0	0
	<b>TOTAL</b>	<b>517,261</b>	<b>498,666</b>	<b>760,240</b>	<b>758,500</b>



**US DOJ ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DOJ ASSET FORFEITURE FUND		16614002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57405	Evidence Recovery/DOJ	24,001	25,463	0	0
57410	Evidence Recovery/RNSP	741,939	248,837	0	0
58000	Earning On Investments	24,452	11,002	0	0
	<b>SUBTOTAL REVENUES</b>	<b>790,392</b>	<b>285,302</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>790,392</b>	<b>285,302</b>	<b>0</b>	<b>0</b>

**US DOJ ASSET FORFEITURE FUND**

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF JUSTICE AFF		16614450			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	188,694	21,879	35,510	35,510
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>188,694</b>	<b>21,879</b>	<b>35,510</b>	<b>35,510</b>
62300	Contract Services-Professional	259,797	259,578	490,080	359,510
	<b>SUBTOTAL CONTRACTUALS</b>	<b>259,797</b>	<b>259,578</b>	<b>490,080</b>	<b>359,510</b>
63001	Miscellaneous Operating Expenses	50,165	0	230,500	359,510
	<b>SUBTOTAL COMMODITIES</b>	<b>50,165</b>	<b>0</b>	<b>230,500</b>	<b>359,510</b>
65400	Indirect Costs	18,605	2,652	4,150	3,970
	<b>SUBTOTAL FIXED CHARGES</b>	<b>18,605</b>	<b>2,652</b>	<b>4,150</b>	<b>3,970</b>
66400	Machinery & Equipment	0	214,557	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>214,557</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>517,261</b>	<b>498,666</b>	<b>760,240</b>	<b>758,500</b>

**US TREASURY ASSET FORFEITURE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
57406 Evidence Recovery/US Treasury	119,451	0	0	0
57410 Evidence Recovery/RNSP	0	10,582	0	0
58000 Earning On Investments	10,555	1,487	0	0
<b>TOTAL REVENUES</b>	<b>130,006</b>	<b>12,068</b>	<b>0</b>	<b>0</b>
EXPENDITURES				
16714455 US DEPT OF TREASURY AFF	285,036	179,995	142,270	139,280
<b>TOTAL EXPENDITURES</b>	<b>285,036</b>	<b>179,995</b>	<b>142,270</b>	<b>139,280</b>
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	205,082	0	85,360	83,570
63000 COMMODITIES	79,954	41,697	56,910	55,710
66000 CAPITAL	0	138,298	0	0
<b>TOTAL</b>	<b>285,036</b>	<b>179,995</b>	<b>142,270</b>	<b>139,280</b>

**US TREASURY ASSET FORFEITURE**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>US TREASURY ASSET FORFEITURE</b>		<b>16714002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
57406	Evidence Recovery/US Treasury	119,451	0	0	0
57410	Evidence Recovery/RNSP	0	10,582	0	0
58000	Earning On Investments	10,555	1,487	0	0
	<b>SUBTOTAL REVENUES</b>	<b>130,006</b>	<b>12,068</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>130,006</b>	<b>12,068</b>	<b>0</b>	<b>0</b>

**US TREASURY ASSET FORFEITURE**

POLICE DEPARTMENT		ACCOUNTING UNIT			
US DEPT OF TREASURY AFF		16714455			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	205,082	0	85,360	83,570
	<b>SUBTOTAL CONTRACTUALS</b>	<b>205,082</b>	<b>0</b>	<b>85,360</b>	<b>83,570</b>
63001	Miscellaneous Operating Expenses	79,954	41,697	56,910	55,710
	<b>SUBTOTAL COMMODITIES</b>	<b>79,954</b>	<b>41,697</b>	<b>56,910</b>	<b>55,710</b>
66400	Machinery & Equipment	0	138,298	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>138,298</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>285,036</b>	<b>179,995</b>	<b>142,270</b>	<b>139,280</b>

**CARES Act- CESF PD  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52008	Federal Grant-Direct COVID	0	368,122	0	0
	TOTAL REVENUES	0	368,122	0	0
EXPENDITURES					
17514400	CARES ACT-CESF	344,739	23,383	0	0
	TOTAL EXPENDITURES	344,739	23,383	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	89,889	23,383	0	0
62000	CONTRACTUALS	88,679	0	0	0
63000	COMMODITIES	166,171	0	0	0
	<b>TOTAL</b>	<b>344,739</b>	<b>23,383</b>	<b>0</b>	<b>0</b>

**CARES Act- CESF PD**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CREA-Act-CESF Revenue</b>		<b>17514002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52008	Federal Grant-Direct COVID	0	368,122	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>368,122</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>368,122</b>	<b>0</b>	<b>0</b>

**CARES Act- CESF PD**

POLICE DEPARTMENT		ACCOUNTING UNIT			
CARES ACT-CESF		17514400			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61040	Salaries Overtime	89,889	23,383	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>89,889</b>	<b>23,383</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	88,679	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>88,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	166,171	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>166,171</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>344,739</b>	<b>23,383</b>	<b>0</b>	<b>0</b>



**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17614400	CARES ACT-STATE PD	0	4,451,309	0	0
	TOTAL EXPENDITURES	0	4,451,309	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	4,451,309	0	0
	<b>TOTAL</b>	<b>0</b>	<b>4,451,309</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

<b>POLICE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CARES ACT-STATE PD</b>		<b>17614400</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	4,451,309	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>4,451,309</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>4,451,309</b>	<b>0</b>	<b>0</b>

**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**POLICE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
18114013	ARPA-PD	0	0	0	36,660
	TOTAL EXPENDITURES	0	0	0	36,660
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	36,660
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,660</b>

**American Rescue Plan Act**

POLICE DEPARTMENT		ACCOUNTING UNIT			
ARPA-PD		18114013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61020	Salaries Part-Time	0	0	0	34,840
61110	Part-Time Retirement	0	0	0	1,310
61120	Medicare Insurance	0	0	0	510
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,660</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,660</b>

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# Fire Department

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# Fire Department

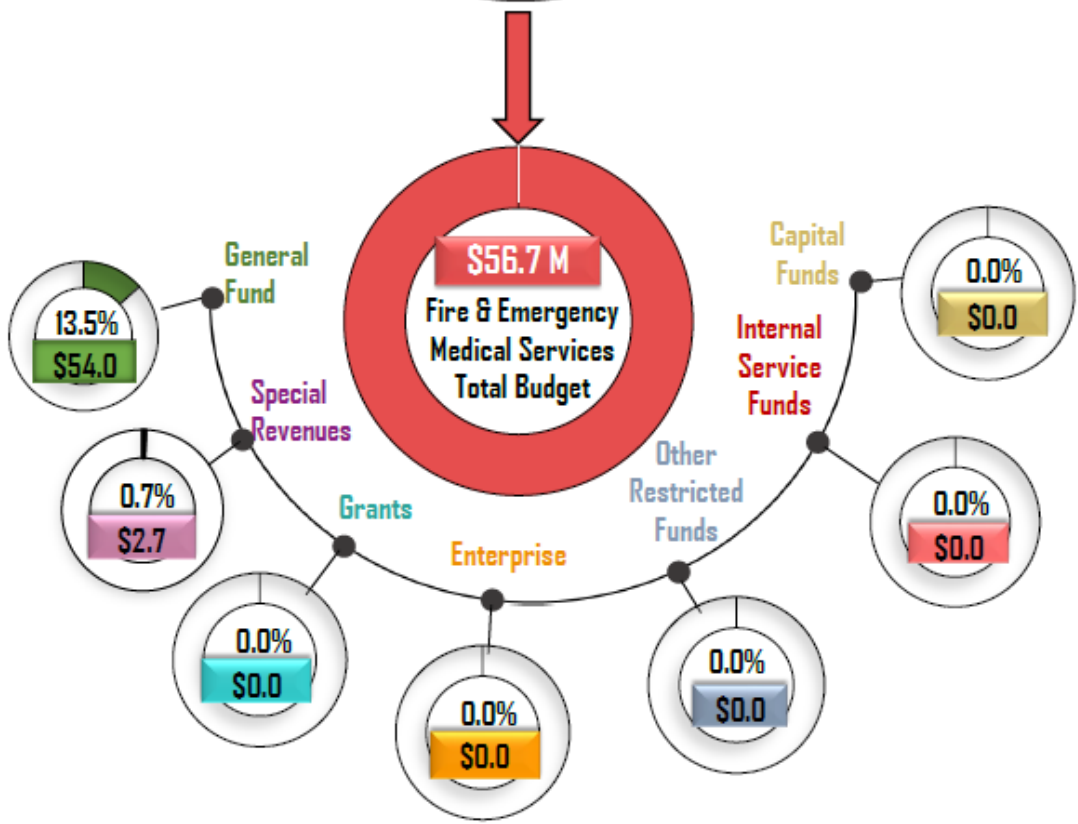
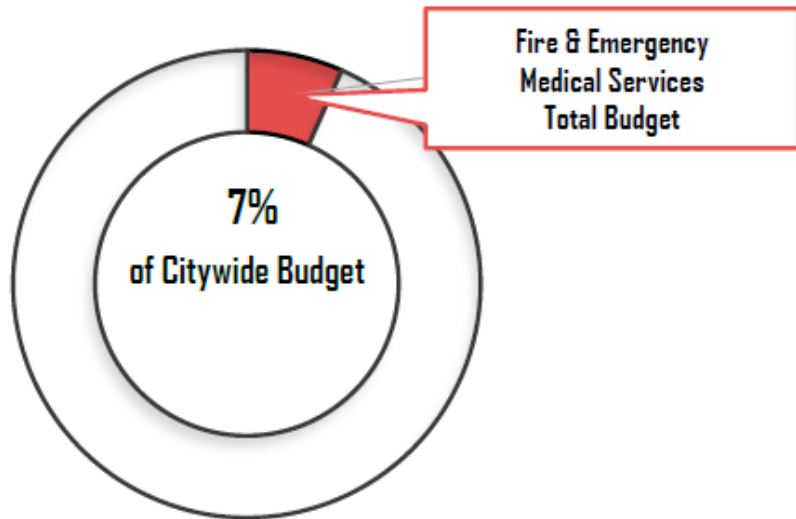
## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	7,351,578	5,844,480	6,570,000	6,695,000
120 FIRE FACILITIES FUND	30,046	1,072,199	723,500	780,100
<b>TOTAL REVENUE</b>	<b>7,381,625</b>	<b>6,916,679</b>	<b>7,293,500</b>	<b>7,475,100</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	46,841,773	45,772,912	51,618,690	53,956,950
120 FIRE FACILITIES FUND	642,524	839,252	723,500	2,728,100
174 CARES ACT	-	15,815	-	-
176 CARES ACT-STATE	-	2,795,183	-	-
<b>TOTAL EXPENDITURE</b>	<b>47,484,297</b>	<b>49,423,163</b>	<b>52,342,190</b>	<b>56,685,050</b>





\*Special Revenues consist of Fire Facilities

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**GENERAL FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE - ADMIN AND SUPPORT		01115002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53509	Paramedic Subscription Fee	162,927	179,274	195,000	195,000
53510	Paramedic Services Charge	7,188,651	5,665,206	6,375,000	6,500,000
	<b>SUBTOTAL REVENUES</b>	<b>7,351,578</b>	<b>5,844,480</b>	<b>6,570,000</b>	<b>6,695,000</b>
	<b>TOTAL</b>	<b>7,351,578</b>	<b>5,844,480</b>	<b>6,570,000</b>	<b>6,695,000</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
01115017 FIRE - SERVICE ENHANCEMENT	0	0	0	4,489,000
01115330 FIRE SUPPRESSION/EMS	46,841,773	42,726,835	51,618,690	49,467,950
TOTAL EXPENDITURES	46,841,773	42,726,835	51,618,690	53,956,950
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	46,838,043	42,723,075	51,615,000	53,953,270
68000 TRANSFERS	3,730	3,760	3,690	3,680
<b>TOTAL</b>	<b>46,841,773</b>	<b>42,726,835</b>	<b>51,618,690</b>	<b>53,956,950</b>

**GENERAL FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE - SERVICE ENHANCEMENT		01115017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	0	4,175,000
62339	Contract Services-Care Ambulance	0	0	0	314,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,489,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,489,000</b>

**GENERAL FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE SUPPRESSION/EMS		01115330			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62010	Communications	1,989	1,342	0	0
62251	Other Agency Services	13,516	13,516	15,000	14,270
62300	Contract Services-Professional	46,822,538	38,924,697	46,500,000	44,500,000
62338	Contract Services-Wittman Enterprise	0	271,082	350,000	350,000
62339	Contract Services-Care Ambulance	0	3,512,439	4,750,000	4,600,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>46,838,043</b>	<b>42,723,075</b>	<b>51,615,000</b>	<b>49,464,270</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	3,730	3,760	3,690	3,680
	<b>SUBTOTAL TRANSFERS</b>	<b>3,730</b>	<b>3,760</b>	<b>3,690</b>	<b>3,680</b>
	<b>TOTAL</b>	<b>46,841,773</b>	<b>42,726,835</b>	<b>51,618,690</b>	<b>49,467,950</b>

**FIRE FACILITIES FUND  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
53700 Improvement Fee	30,046	1,072,199	723,500	780,100
TOTAL REVENUES	30,046	1,072,199	723,500	780,100
EXPENDITURES				
12015330 FIRE FACILITIES FUND	642,524	839,252	723,500	2,728,100
TOTAL EXPENDITURES	642,524	839,252	723,500	2,728,100
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	642,524	716,762	723,500	2,728,100
66000 CAPITAL	0	122,490	0	0
<b>TOTAL</b>	<b>642,524</b>	<b>839,252</b>	<b>723,500</b>	<b>2,728,100</b>

**FIRE FACILITIES FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE FACILITIES FUND		12015002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53700	Improvement Fee	30,046	1,072,199	723,500	780,100
	<b>SUBTOTAL REVENUES</b>	<b>30,046</b>	<b>1,072,199</b>	<b>723,500</b>	<b>780,100</b>
	<b>TOTAL</b>	<b>30,046</b>	<b>1,072,199</b>	<b>723,500</b>	<b>780,100</b>



**FIRE FACILITIES FUND**

FIRE DEPARTMENT		ACCOUNTING UNIT			
FIRE FACILITIES FUND		12015330			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	642,524	716,762	723,500	2,728,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>642,524</b>	<b>716,762</b>	<b>723,500</b>	<b>2,728,100</b>
66220	Improvements Other Than Building	0	122,490	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>122,490</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>642,524</b>	<b>839,252</b>	<b>723,500</b>	<b>2,728,100</b>

**CARES ACT  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
17415300 CARES ACT- CONTY OCFA	0	15,815	0	0
TOTAL EXPENDITURES	0	15,815	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
63000 COMMODITIES	0	15,815	0	0
<b>TOTAL</b>	<b>0</b>	<b>15,815</b>	<b>0</b>	<b>0</b>

**CARES ACT**

<b>FIRE DEPARTMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>CARES ACT- CONTY OCFA</b>		<b>17415300</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
63001	Miscellaneous Operating Expenses	0	15,815	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>15,815</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>15,815</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**FIRE DEPARTMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17615300	CARES ACT-STATE FIRE	0	2,795,183	0	0
	TOTAL EXPENDITURES	0	2,795,183	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	2,795,183	0	0
	<b>TOTAL</b>	<b>0</b>	<b>2,795,183</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

FIRE DEPARTMENT		ACCOUNTING UNIT			
CARES ACT-STATE FIRE		17615300			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	2,795,183	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>2,795,183</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>2,795,183</b>	<b>0</b>	<b>0</b>



# Planning & Building Agency

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**Planning and Building Agency  
Position Summary**

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Accounting Assistant	0	1	1
Administrative Services Manager (MM)	1	0	1
Animal Service Officer I	2	0	2
Assistant Community Planner	0	1	1
Assistant Director of Planning and Building	1	0	1
Assistant Plan Check Engineer*	2	0	2
Assistant Planner I*	3	0	3
Assistant Planner II	1	0	1
Associate Plan Check Engineer	1	0	1
Associate Planner	3	0	3
Building Safety Manager (MM)	1	0	1
Code Enforcement Associate	2	(1)	1
Code Enforcement Officer	16	4	20
Code Enforcement Principal (AM)	2	0	2
Code Enforcement Supervisor	2	0	2
Combination Building Inspector	10	0	10
Executive Dir Planning and Bldg. Safety (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Management Aide	1	0	1
Management Analyst (UC)*	2	0	2
Permit Services Principal	0	1	1
Permit Services Processor	2	0	2
Permit Services Supervisor	1	(1)	0
Permit Services Technician*	4	(2)	2
Planning Assistant	1	(1)	0
Planning Commission Secretary	1	0	1
Planning Manager (MM)	1	0	1
Planning Technician **	0	2	2
Plans Examiner	2	0	2
Principal Community Planner	0	1	1
Principal Plan Check Engineer	0	1	1
Principal Planner (AM)	2	0	2
Receptionist	1	0	1
Records Specialist	0	1	1
Secretary	1	0	1
Senior Combination Building Inspector	2	0	2
Senior Community Planner	2	0	2
Senior Office Assistant	5	0	5
Senior Office Assistant - Building	0	1	1
Senior Office Specialist	1	0	1
Senior Permit Services Technician	0	2	2
Senior Plan Check Engineer	3	(1)	2
Senior Planner	3	0	3
Supervisor of Inspections/Principal	0	1	1
<b>Funded Total</b>	<b>84</b>	<b>10</b>	<b>94</b>

*\*Positions funded by American Rescue Plan Act Reso#2021-057*

*\*\*Part time positions became full-time*

GENERAL FUND TOTAL	78.15
FEDERAL/STATE GRANTS	4.85
CANNABIS PUBLIC BENEFIT FUND	11.00
<b>TOTAL FUNDED POSITION</b>	<b>94.00</b>



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# PLANNING AND BUILDING AGENCY

## DEPARTMENT PROGRAMS



### **Administrative Services**

- The Administrative Services Division manages all PBA contracts, policies and procedures and provides general support staff responsibilities, manages budget, processes all invoicing, provides staff training, and maintains department webpages, newsletters, and social media.



### **Planning**

- The Planning Division administers the Zoning Code, prepares, implements, and maintains the City's long-range plans, policies, and development regulations, administers the historic preservation program including design guidelines and commercial cannabis regulations.



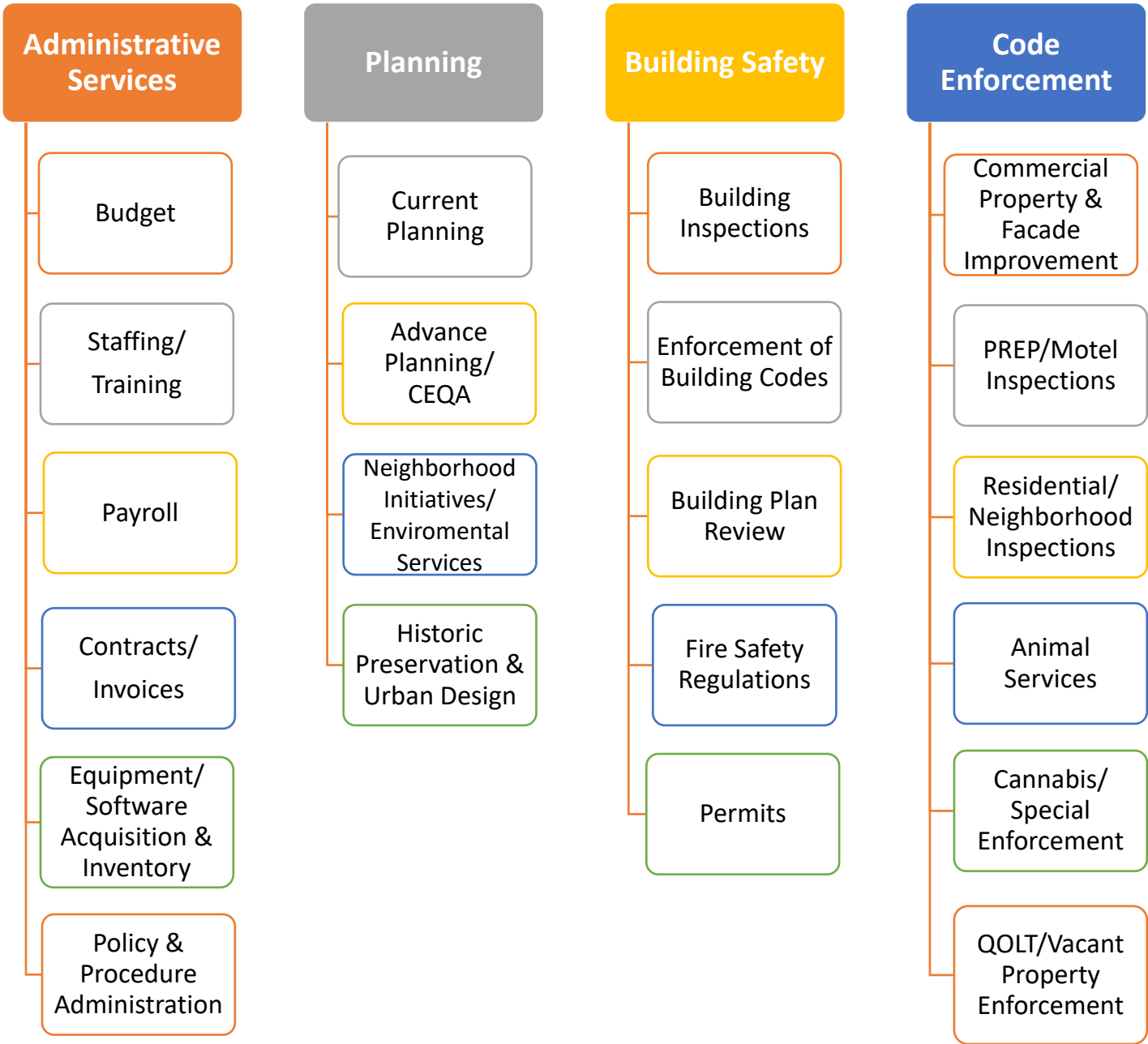
### **Building Safety**

- The Building Safety Division reviews, processes, approves permits, and inspects construction activities on private property and ensures compliance with State and local building codes.



### **Code Enforcement**

- The Code Enforcement Division administers a comprehensive enforcement program and investigates violations of the State Health & Safety Code, the Santa Ana Zoning Code, and General Property Maintenance and Building Codes (Building, Plumbing, Mechanical and Electrical Codes).



## 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

- Interagency collaborations addressing quality of life and unlawful activities:
  - ✓ Illegal casinos, cannabis businesses in residential properties
  - ✓ Abandoned, vacant, and unsecured structures, accumulation of trash and debris, public nuisances and unlawful occupancies
  - ✓ Recovered over \$200,000 in abatement costs
  - ✓ "NOTICE of Enforcement Action" sign program
  - ✓ Advise and inform responsible party, city residents, and interest parties of property maintenance expectations and requirements
  - ✓ Public nuisance prevention
- Implemented digital plan check (Avolve)
  - ✓ Communicate, review, and approve construction and development plans digitally
  - ✓ Streamline permitting and reduce submission costs for the applicant
- Processed over 2,600 land use and zoning applications and 26 Mills Act Contracts
- Issued over 8,000 permits with a total valuation of over \$350 million

# 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 22-23					
Build capacity to meet the demand for cannabis enforcement and administration services, and to implement enforcement programs addressing unlawful violations adversely impacting quality of life.	X	X			X
Implement enforcement strategies and programs to address diverse commercial property conditions using City interdepartmental coordination to address public nuisance concerns.		X			X
Implement electronic records management system and upgrade the land management system to a more efficient permit system to improve customer service.				X	
Enhance the core counter service team & recruit qualified staff to facilitate application reviews, issuance of permits, and completion of inspections in a timely manner.			X	X	
Commence implementation of the General Plan Update and commence a comprehensive 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 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Planning Application Reviews	Steady	4,313	4,023	4,250
Building Inspections	Steady	24,706	26,856	29,000
Building Permits Issued	Steady	7,343	7,392	9,500
% of Code Enforcement inspections with <7 days inspection turnaround time	Steady	73%	84%	90%
Code Enforcement Property Improvement Valuation	Steady	\$2,262,412	\$2,200,000	\$2,200,000

# Plng & Blg Agy

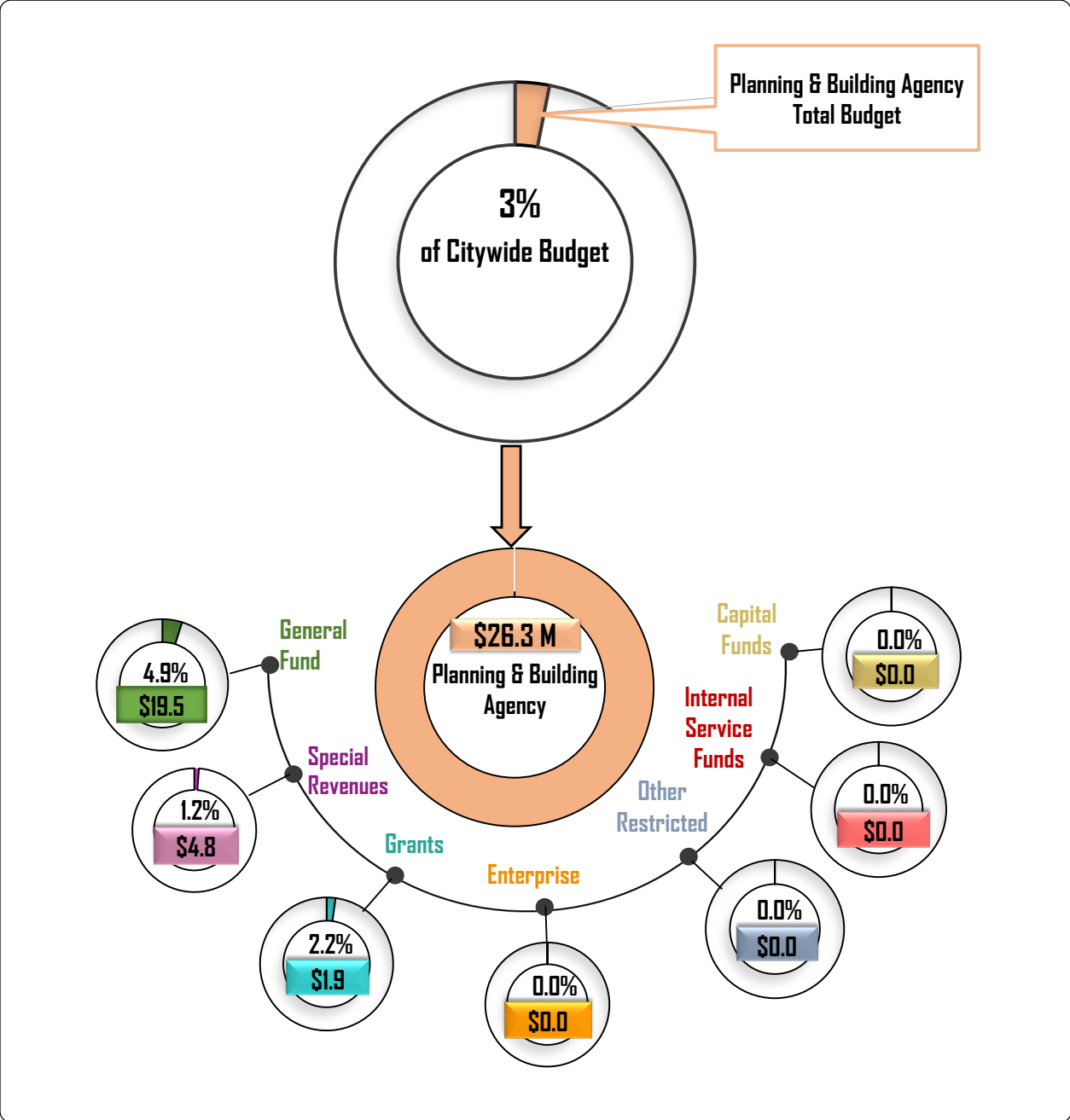
## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	11,272,243	11,059,151	10,421,470	10,370,830
016 CASp CERTIFICATION AND TRAINING FUND	90,392	90,579	85,000	85,000
053 CITY SERVICES	1,895,460	1,346,027	3,133,800	3,268,900
110 SMIP	-	97,777	16,000	16,000
121 SPECIAL REPAIR/DEMOLITION	11,071	199,098	30,000	160,000
158 SB2 Planning	-	-	-	1,276,020
403 SCAG GRANTS	185,478	14,050	-	-
<b>TOTAL REVENUE</b>	<b>13,454,644</b>	<b>12,806,681</b>	<b>13,686,270</b>	<b>15,176,750</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	14,614,738	14,977,766	15,535,280	19,545,470
012 CANNABIS PUBLIC BENEFIT	165,629	269,977	978,970	1,303,090
016 CASp CERTIFICATION AND TRAINING FUND	9,680	2,453	85,000	85,000
031 AIR QUALITY IMPR. (AB 2766)	72,250	143,074	334,310	321,790
050 COUNCIL SPECIAL PROJECTS FUND	420,477	-	-	-
052 STRATEGIC PLAN PROJECTS	270,549	-	-	-
053 CITY SERVICES	1,693,090	828,281	3,633,800	3,268,900
110 SMIP	-	-	16,000	16,000
121 SPECIAL REPAIR/DEMOLITION	16,954	29,775	30,000	160,000
158 SB2 Planning	45,168	84,933	342,000	1,080,000
176 CARES ACT-STATE	-	827,245	-	-
181 American Rescue Plan Act	-	-	-	514,020
403 SCAG GRANTS	170,275	14,800	-	-
<b>TOTAL EXPENDITURE</b>	<b>17,478,809</b>	<b>17,178,305</b>	<b>20,955,360</b>	<b>26,294,270</b>

\*Reflects Animal Services Cost in Police Department for FY19-20,  
Animal Services transitioned to Planning and Building Agency in FY 20-21





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**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-ADMINISTRATION		01116002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51501	Fireworks Stand Permits	3,921	(436)	0	0
51600	General Plan Update Surcharge	125,814	137,724	158,100	182,000
51601	Building Permits	1,634,989	1,651,138	1,598,500	1,675,400
51602	Plumbing Permits	313,850	353,390	365,600	383,900
51603	Electrical Permits	761,526	961,197	844,700	887,000
51604	Heating Permits	481,851	496,746	476,600	500,400
51605	Occupancy Permits	362,392	370,157	371,700	390,300
51606	Grading Permits	63,213	144,304	129,500	136,000
51607	Street Vendor Permit	10,425	12,848	25,800	25,800
51612	Building Standards Revolving Fund	(7,091)	(2,993)	9,200	9,500
51613	Adult-Use Cannabis Retail Phase 1/Registration Application	0	1,752	0	0
51614	Adult-Use Cannabis Retail Phase 2/Regulatory Safety Permit	223,591	250,591	313,300	313,300
51616	Commercial Cannabis Testing Phase 1/Registration Application	0	1,752	0	1,800
51617	Commercial Cannabis Testing Phase 2/Regulatory Safety Permits	12,086	50,118	37,600	12,530
51618	Commercial Cannabis Operating Agreement Reimbursement Fees	27,500	80,000	50,000	15,000
51619	Commercial Cannabis Cultivation Phase 1/Regst. Application	7,323	17,894	17,500	17,500
51620	Commercial Cannabis Manufacturing Phase 1/Regst. Application	11,548	6,412	17,500	17,500
51621	Commercial Cannabis Distribution Phase 1/Regst. Application	21,688	31,174	26,300	26,300
51622	Commercial Cannabis Cultivation Phase 2/Rgltry Sfty Prmt	34,405	152,594	87,770	100,200
51623	Commercial Cannabis Manufacturing Phase 2/Rgltry Sfty Prmt	58,335	57,281	53,600	53,600
51624	Commercial Cannabis Distribution Phase 2/Rgltry Sfty Prmt	106,679	290,415	226,000	226,000
53410	Impound/Owner Release Animal	0	0	1,300	1,300
53416	Animal Quarantines	0	0	1,000	1,000
53513	OCFA Admin Processing Fee	2,295	2,220	1,500	1,000
53600	Building Plan Check	2,957,026	2,058,215	1,925,800	2,022,100
53601	Electrical Plan Check	382,672	454,660	312,600	328,200
53602	Plumbing Plan Check	191,675	113,705	141,300	148,400
53603	Mechanical Plan Check	347,718	226,095	210,400	220,900
53605	Landscape Plan Review	25,970	22,953	25,200	26,000
53606	Discretionary Application Fee	320,631	293,137	404,500	212,000
53607	EIR Developer Fees	114,565	38,551	80,750	75,000
53613	Land Use Certificate Processin	512,146	938,626	782,500	820,000
53614	Shopping Cart Contain Program	43,272	51,602	44,100	44,100
53616	Site Plan Review Charge	813,695	470,045	697,250	435,000
53626	Medical Marijuana Retail Phase 1/Registration Application	0	0	0	1,800
53627	PREP Fees	763,377	627,290	604,000	610,000
53628	Foreclosure Registration Program	149,093	261,648	185,000	190,000
53631	Planning Consultant Admin Fee	4,228	0	0	0
55600	Administrative Citations	250,731	221,545	125,000	165,000
55605	Medical Marijuana Administrative Citation	59,081	0	0	0
57010	Miscellaneous Recoveries	4,349	110,612	10,000	15,000
57770	Sale of Maps & Documents	75,673	104,184	60,000	80,000
	<b>SUBTOTAL REVENUES</b>	<b>11,272,243</b>	<b>11,059,151</b>	<b>10,421,470</b>	<b>10,370,830</b>
	<b>TOTAL</b>	<b>11,272,243</b>	<b>11,059,151</b>	<b>10,421,470</b>	<b>10,370,830</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01116017 PBA - SERVICE ENHANCEMENT	0	118,119	282,800	295,300
01116500 PLNG & BLG AGY-ADMINISTRATION	2,292,821	2,554,857	2,346,450	2,617,680
01116510 PLNG & BLG AGY-PLANNING	2,993,614	3,269,848	2,230,160	4,452,700
01116520 PLNG & BLG AGY-PERMIT & INS SV	1,812,022	1,834,378	2,107,160	2,554,750
01116530 PLNG & BLG AGY-PERMIT & PLN CK	1,950,218	1,949,352	2,415,350	2,953,260
01116540 PLNG & BLG AGY-COMM PRESERVA	1,161,545	1,211,533	1,632,060	2,068,740
01116550 PROACTIV RENTL ENFORCEMENT PRG	640,177	445,474	705,110	819,610
01116560 NEIGHBORHOOD INITIATIVES PROGR	582,183	582,349	634,460	623,420
01116570 ANIMAL SERVICES	3,182,158	3,011,857	3,181,730	3,160,010
<b>TOTAL EXPENDITURES</b>	<b>14,614,738</b>	<b>14,977,766</b>	<b>15,535,280</b>	<b>19,545,470</b>
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	7,620,710	7,720,495	9,555,980	10,740,850
62000 CONTRACTUALS	3,634,348	4,211,994	3,455,450	5,903,600
63000 COMMODITIES	233,348	244,082	203,550	250,150
65000 FIXED CHARGES	2,109,093	2,164,921	1,907,210	2,061,890
66000 CAPITAL	0	216,665	0	200,000
67000 DEBT SERVICE	22,979	22,979	23,000	0
68000 TRANSFERS	994,260	396,630	390,090	388,980
<b>TOTAL</b>	<b>14,614,738</b>	<b>14,977,766</b>	<b>15,535,280</b>	<b>19,545,470</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA - SERVICE ENHANCEMENT		01116017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	95,911	282,800	269,050
61020	Salaries Part-Time	0	1,141	0	0
61100	Retirement-Employer Normal Cost	0	5,975	0	0
61110	Part-Time Retirement	0	43	0	0
61120	Medicare Insurance	0	1,397	0	0
61130	Health Insurance	0	13,651	0	0
61180	Worker Compensation Insurance	0	0	0	5,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>118,119</b>	<b>282,800</b>	<b>274,590</b>
62120	Training, Transportation, Meetings	0	0	0	2,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
63001	Miscellaneous Operating Expenses	0	0	0	10,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
65100	Insurance Charges	0	0	0	7,150
65105	Benefits Overhead	0	0	0	1,060
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,210</b>
	<b>TOTAL</b>	<b>0</b>	<b>118,119</b>	<b>282,800</b>	<b>295,300</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
ANIMAL SERVICES		01116570			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	218,183	233,427	241,580	240,920
61040	Salaries Overtime	3,196	647	0	0
61100	Retirement-Employer Normal Cost	19,280	22,930	23,390	22,060
61120	Medicare Insurance	3,135	3,330	3,500	3,490
61130	Health Insurance	50,775	46,697	49,200	50,880
61170	Retiree Health Benefits	3,207	3,363	7,160	3,580
61180	Worker Compensation Insurance	11,795	16,680	12,660	13,330
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>309,570</b>	<b>327,074</b>	<b>337,490</b>	<b>334,260</b>
62120	Training, Transportation, Meetings	0	0	600	600
62140	Membership, Subscription & Dues	0	0	200	200
62300	Contract Services-Professional	2,745,387	2,557,164	2,729,450	2,729,450
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,745,387</b>	<b>2,557,164</b>	<b>2,730,250</b>	<b>2,730,250</b>
63001	Miscellaneous Operating Expenses	4,244	720	9,300	9,900
63300	Gas & Diesel	18,473	20,138	7,000	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>22,716</b>	<b>20,858</b>	<b>16,300</b>	<b>16,900</b>
65010	Rental City Equipment	28,620	28,600	27,520	34,930
65011	Equipment Replacement Charges	28,284	28,000	26,280	7,190
65012	Accident Repair & Replacement	684	700	10,250	0
65040	IT Maintenance Charge	36,143	36,150	17,270	16,730
65100	Insurance Charges	10,710	12,670	15,490	17,200
65105	Benefits Overhead	0	600	840	2,550
65210	Delivery Charges	43	40	40	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>104,484</b>	<b>106,760</b>	<b>97,690</b>	<b>78,600</b>
	<b>TOTAL</b>	<b>3,182,158</b>	<b>3,011,857</b>	<b>3,181,730</b>	<b>3,160,010</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-ADMINISTRATION		01116500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	555,903	566,192	641,690	733,120
61010	Salaries Cash Out/Separation	3,004	16,806	0	0
61020	Salaries Part-Time	26,087	67,159	82,270	82,270
61040	Salaries Overtime	338	2,683	0	0
61100	Retirement-Employer Normal Cost	23,655	35,491	37,660	40,660
61110	Part-Time Retirement	945	2,134	3,290	3,090
61120	Medicare Insurance	8,287	9,188	10,530	11,760
61130	Health Insurance	99,980	84,419	104,280	133,380
61170	Retiree Health Benefits	0	1,324	1,510	3,760
61180	Worker Compensation Insurance	53,174	38,690	32,190	59,380
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>771,373</b>	<b>824,086</b>	<b>913,420</b>	<b>1,067,420</b>
62010	Communications	13,987	12,338	6,400	6,400
62120	Training, Transportation, Meetings	6,029	509	10,000	10,000
62130	Tuition Reimbursement	0	201	1,000	1,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,287	2,158	1,600	1,600
62300	Contract Services-Professional	79,141	57,189	58,880	58,880
62320	Maintenance & Repair Buildings	0	0	2,100	2,100
62322	Maintenance & Repair Machinery	1,265	0	6,800	6,800
62600	Parking Validation	0	28	6,000	6,000
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>107,708</b>	<b>78,422</b>	<b>99,080</b>	<b>99,080</b>
63001	Miscellaneous Operating Expenses	8,512	25,245	11,400	12,400
	<b>SUBTOTAL COMMODITIES</b>	<b>8,512</b>	<b>25,245</b>	<b>11,400</b>	<b>12,400</b>
65000	Building Rental	486,490	486,490	414,010	503,560
65040	IT Maintenance Charge	30,119	30,120	28,790	33,460
65050	IT Department Specific	424,750	424,750	424,750	424,750
65100	Insurance Charges	46,090	46,940	39,410	76,650
65105	Benefits Overhead	0	1,990	1,960	11,380
65210	Delivery Charges	540	540	540	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>987,989</b>	<b>990,830</b>	<b>909,460</b>	<b>1,049,800</b>
66200	Buildings & Building Improvements	0	210,978	0	0
66400	Machinery & Equipment	0	5,687	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>216,665</b>	<b>0</b>	<b>0</b>
67200	Principal-Leases	18,778	19,354	23,000	0
67210	Interest-Leases	4,201	3,625	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>22,979</b>	<b>22,979</b>	<b>23,000</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	394,260	396,630	390,090	388,980
	<b>SUBTOTAL TRANSFERS</b>	<b>394,260</b>	<b>396,630</b>	<b>390,090</b>	<b>388,980</b>
	<b>TOTAL</b>	<b>2,292,821</b>	<b>2,554,857</b>	<b>2,346,450</b>	<b>2,617,680</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PLANNING		01116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,408,022	1,242,211	1,227,340	1,528,940
61010	Salaries Cash Out/Separation	3,251	189,793	0	0
61020	Salaries Part-Time	39,714	53,599	77,700	26,480
61040	Salaries Overtime	4,322	4,106	0	0
61100	Retirement-Employer Normal Cost	88,575	99,426	139,530	116,220
61110	Part-Time Retirement	1,554	2,260	3,290	2,900
61120	Medicare Insurance	20,555	19,707	22,690	24,030
61130	Health Insurance	185,972	148,798	240,030	281,460
61170	Retiree Health Benefits	0	1,134	4,080	5,430
61180	Worker Compensation Insurance	132,144	82,860	76,650	73,970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,884,108</b>	<b>1,843,894</b>	<b>1,791,310</b>	<b>2,059,430</b>
62010	Communications	23,203	22,356	18,400	18,400
62120	Training, Transportation, Meetings	13,647	2,072	10,000	10,260
62130	Tuition Reimbursement	3,595	0	2,500	2,500
62131	SAMA Wellness and Fitness Program Reimbursements	0	360	900	900
62140	Membership, Subscription & Dues	2,716	8,339	8,500	8,500
62200	Advertising	16,200	36,693	30,000	40,000
62300	Contract Services-Professional	183,031	1,098,091	148,600	2,083,600
62302	Contracted Vendor Personnel Services	7,050	6,750	8,400	8,400
62322	Maintenance & Repair Machinery	0	0	400	400
62700	Auto Expense	2,850	3,750	4,200	4,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>252,293</b>	<b>1,178,410</b>	<b>231,900</b>	<b>2,177,160</b>
63000	Office Supplies	0	0	8,000	8,000
63001	Miscellaneous Operating Expenses	47,531	44,744	16,100	17,100
63300	Gas & Diesel	198	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>47,729</b>	<b>44,744</b>	<b>24,100</b>	<b>25,100</b>
65010	Rental City Equipment	5,448	5,450	5,240	6,650
65011	Equipment Replacement Charges	0	0	0	1,370
65012	Accident Repair & Replacement	300	900	3,180	0
65040	IT Maintenance Charge	90,357	90,360	75,710	73,340
65100	Insurance Charges	112,060	100,510	93,830	95,480
65105	Benefits Overhead	0	4,260	3,570	14,170
65210	Delivery Charges	1,319	1,320	1,320	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>209,484</b>	<b>202,800</b>	<b>182,850</b>	<b>191,010</b>
68000	Transfer to Fund 050 (Council Special Projects)	600,000	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,993,614</b>	<b>3,269,848</b>	<b>2,230,160</b>	<b>4,452,700</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & INS SV		01116520			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	890,276	1,015,807	1,153,930	1,432,270
61010	Salaries Cash Out/Separation	0	2,549	0	0
61020	Salaries Part-Time	0	17,542	34,560	34,170
61040	Salaries Overtime	15,893	11,839	0	0
61100	Retirement-Employer Normal Cost	62,754	76,931	117,480	133,860
61110	Part-Time Retirement	0	658	1,300	1,280
61120	Medicare Insurance	12,651	14,828	20,460	21,230
61130	Health Insurance	203,849	186,981	311,760	325,800
61170	Retiree Health Benefits	0	676	1,900	2,800
61180	Worker Compensation Insurance	82,263	72,730	57,560	58,990
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,267,687</b>	<b>1,400,541</b>	<b>1,698,950</b>	<b>2,010,400</b>
62010	Communications	26,429	25,060	30,200	30,200
62120	Training, Transportation, Meetings	5,898	9,485	14,900	15,290
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	550	1,362	1,800	1,800
62300	Contract Services-Professional	254,145	104,479	97,000	97,000
62322	Maintenance & Repair Machinery	0	0	800	800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>287,021</b>	<b>140,387</b>	<b>145,000</b>	<b>145,390</b>
63000	Office Supplies	33	0	5,000	5,000
63001	Miscellaneous Operating Expenses	11,475	23,133	11,500	17,500
63300	Gas & Diesel	8,163	7,841	15,540	15,540
	<b>SUBTOTAL COMMODITIES</b>	<b>19,671</b>	<b>30,974</b>	<b>32,040</b>	<b>38,040</b>
65010	Rental City Equipment	58,489	64,567	53,590	68,010
65011	Equipment Replacement Charges	21,996	13,600	20,440	5,590
65012	Accident Repair & Replacement	3,467	7,200	280	1,800
65040	IT Maintenance Charge	84,333	84,330	80,610	78,080
65100	Insurance Charges	68,550	88,230	70,460	76,140
65105	Benefits Overhead	0	3,740	4,980	11,300
65210	Delivery Charges	808	810	810	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>237,643</b>	<b>262,477</b>	<b>231,170</b>	<b>240,920</b>
66400	Machinery & Equipment	0	0	0	120,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000</b>
	<b>TOTAL</b>	<b>1,812,022</b>	<b>1,834,378</b>	<b>2,107,160</b>	<b>2,554,750</b>



**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-PERMIT & PLN CK		01116530			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,105,319	1,151,812	1,540,390	1,566,850
61010	Salaries Cash Out/Separation	8,363	0	0	0
61020	Salaries Part-Time	58,859	40,799	76,250	76,250
61040	Salaries Overtime	36,985	77,899	0	0
61100	Retirement-Employer Normal Cost	57,467	92,627	131,950	121,120
61110	Part-Time Retirement	330	496	2,860	2,860
61120	Medicare Insurance	17,160	17,833	23,400	23,450
61130	Health Insurance	156,545	163,220	269,400	265,680
61180	Worker Compensation Insurance	109,793	78,820	65,160	68,080
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,550,822</b>	<b>1,623,507</b>	<b>2,109,410</b>	<b>2,124,290</b>
62010	Communications	16,602	15,975	15,200	15,200
62120	Training, Transportation, Meetings	2,812	4,506	9,000	9,000
62140	Membership, Subscription & Dues	1,470	1,575	4,600	4,600
62300	Contract Services-Professional	138,701	82,204	79,000	579,000
62322	Maintenance & Repair Machinery	0	0	2,800	2,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>159,585</b>	<b>104,259</b>	<b>110,600</b>	<b>610,600</b>
63000	Office Supplies	0	0	3,500	3,500
63001	Miscellaneous Operating Expenses	53,078	26,847	21,100	21,100
63300	Gas & Diesel	532	719	2,140	2,140
	<b>SUBTOTAL COMMODITIES</b>	<b>53,609</b>	<b>27,566</b>	<b>26,740</b>	<b>26,740</b>
65010	Rental City Equipment	4,980	4,990	4,790	6,080
65011	Equipment Replacement Charges	0	3,600	0	970
65012	Accident Repair & Replacement	300	300	3,780	0
65040	IT Maintenance Charge	84,333	84,330	74,850	83,660
65100	Insurance Charges	95,460	95,620	79,760	87,880
65105	Benefits Overhead	0	4,050	4,290	13,040
65210	Delivery Charges	1,129	1,130	1,130	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>186,202</b>	<b>194,020</b>	<b>168,600</b>	<b>191,630</b>
	<b>TOTAL</b>	<b>1,950,218</b>	<b>1,949,352</b>	<b>2,415,350</b>	<b>2,953,260</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY-COMM PRESERVA		01116540			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	583,997	536,239	836,810	1,226,810
61010	Salaries Cash Out/Separation	16,168	0	0	0
61020	Salaries Part-Time	36,260	4,863	22,400	22,390
61040	Salaries Overtime	952	12,676	0	0
61100	Retirement-Employer Normal Cost	25,400	31,191	93,570	91,150
61110	Part-Time Retirement	1,360	182	1,220	840
61120	Medicare Insurance	8,245	7,843	19,290	18,050
61130	Health Insurance	93,891	66,492	252,240	238,080
61170	Retiree Health Benefits	0	642	2,960	3,250
61180	Worker Compensation Insurance	57,809	79,590	51,270	30,890
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>824,082</b>	<b>739,719</b>	<b>1,279,760</b>	<b>1,631,460</b>
62010	Communications	26,860	24,990	20,200	20,200
62120	Training, Transportation, Meetings	10,164	3,387	9,000	9,000
62130	Tuition Reimbursement	914	0	0	0
62131	SAMA Wellness and Fitness Program Reimbursements	0	0	300	300
62140	Membership, Subscription & Dues	1,392	942	3,100	3,100
62200	Advertising	0	428	0	0
62300	Contract Services-Professional	29,714	101,507	85,500	85,500
62322	Maintenance & Repair Machinery	1,116	0	400	400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>70,162</b>	<b>131,254</b>	<b>118,500</b>	<b>118,500</b>
63001	Miscellaneous Operating Expenses	26,929	45,604	25,500	53,500
63300	Gas & Diesel	9,157	11,043	12,120	12,120
	<b>SUBTOTAL COMMODITIES</b>	<b>36,085</b>	<b>56,646</b>	<b>37,620</b>	<b>65,620</b>
65010	Rental City Equipment	61,241	81,694	43,550	55,270
65011	Equipment Replacement Charges	10,896	10,900	10,120	2,770
65012	Accident Repair & Replacement	4,125	3,900	280	2,400
65040	IT Maintenance Charge	102,404	102,400	74,850	66,930
65100	Insurance Charges	51,940	80,980	62,760	39,870
65105	Benefits Overhead	0	3,430	4,010	5,920
65210	Delivery Charges	610	610	610	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>231,216</b>	<b>283,914</b>	<b>196,180</b>	<b>173,160</b>
66400	Machinery & Equipment	0	0	0	80,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
	<b>TOTAL</b>	<b>1,161,545</b>	<b>1,211,533</b>	<b>1,632,060</b>	<b>2,068,740</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
PROACTIV RENTL ENFORCEMENT PRG		01116550			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	386,395	272,690	464,390	591,840
61020	Salaries Part-Time	3,387	0	0	0
61040	Salaries Overtime	324	2,689	0	0
61100	Retirement-Employer Normal Cost	22,956	18,194	38,510	30,940
61110	Part-Time Retirement	129	0	0	0
61120	Medicare Insurance	5,330	3,944	6,720	8,550
61130	Health Insurance	71,847	38,822	90,120	82,320
61170	Retiree Health Benefits	0	0	1,040	0
61180	Worker Compensation Insurance	35,430	24,180	16,690	15,570
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>525,799</b>	<b>360,519</b>	<b>617,470</b>	<b>729,220</b>
62010	Communications	3,678	3,494	2,500	2,500
62120	Training, Transportation, Meetings	622	0	1,200	1,200
62140	Membership, Subscription & Dues	380	380	900	900
62300	Contract Services-Professional	1,360	5,865	4,350	4,350
62322	Maintenance & Repair Machinery	150	0	100	100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>6,190</b>	<b>9,739</b>	<b>9,050</b>	<b>9,050</b>
63001	Miscellaneous Operating Expenses	2,186	3,758	4,750	4,750
63300	Gas & Diesel	4,030	5,208	4,700	4,700
	<b>SUBTOTAL COMMODITIES</b>	<b>6,216</b>	<b>8,966</b>	<b>9,450</b>	<b>9,450</b>
65010	Rental City Equipment	14,484	9,100	13,930	17,680
65011	Equipment Replacement Charges	3,636	7,100	3,380	2,880
65012	Accident Repair & Replacement	300	1,200	830	370
65040	IT Maintenance Charge	18,071	18,070	28,790	27,890
65100	Insurance Charges	17,870	29,330	20,430	20,090
65105	Benefits Overhead	0	1,240	1,570	2,980
65210	Delivery Charges	212	210	210	0
65220	Treasury Services Charges	47,400	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>101,973</b>	<b>66,250</b>	<b>69,140</b>	<b>71,890</b>
	<b>TOTAL</b>	<b>640,177</b>	<b>445,474</b>	<b>705,110</b>	<b>819,610</b>

**GENERAL FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
NEIGHBORHOOD INITIATIVES PROGR		01116560			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	349,317	333,947	387,760	391,080
61010	Salaries Cash Out/Separation	0	41,235	0	0
61020	Salaries Part-Time	22,336	(833)	0	0
61100	Retirement-Employer Normal Cost	11,159	18,214	28,900	26,700
61110	Part-Time Retirement	835	0	0	0
61120	Medicare Insurance	5,099	4,947	5,610	5,660
61130	Health Insurance	64,786	58,678	85,680	67,320
61180	Worker Compensation Insurance	33,735	26,850	17,420	19,020
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>487,268</b>	<b>483,037</b>	<b>525,370</b>	<b>509,780</b>
62010	Communications	263	1,162	2,500	2,500
62012	Cellular Phone Charges	1,335	186	0	0
62120	Training, Transportation, Meetings	0	20	1,400	1,400
62140	Membership, Subscription & Dues	0	530	1,200	1,200
62200	Advertising	0	91	500	500
62251	Other Agency Services	0	0	400	400
62300	Contract Services-Professional	4,405	9,754	3,470	3,470
62322	Maintenance & Repair Machinery	0	0	1,200	1,200
62600	Parking Validation	0	615	400	400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>6,003</b>	<b>12,359</b>	<b>11,070</b>	<b>11,070</b>
63001	Miscellaneous Operating Expenses	38,576	28,860	45,330	45,330
63300	Gas & Diesel	233	224	570	570
	<b>SUBTOTAL COMMODITIES</b>	<b>38,809</b>	<b>29,083</b>	<b>45,900</b>	<b>45,900</b>
65010	Rental City Equipment	5,052	5,050	4,860	6,170
65012	Accident Repair & Replacement	900	500	1,100	0
65040	IT Maintenance Charge	18,071	18,070	23,030	22,310
65100	Insurance Charges	25,780	32,570	21,320	24,550
65105	Benefits Overhead	0	1,380	1,510	3,640
65210	Delivery Charges	300	300	300	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>50,103</b>	<b>57,870</b>	<b>52,120</b>	<b>56,670</b>
	<b>TOTAL</b>	<b>582,183</b>	<b>582,349</b>	<b>634,460</b>	<b>623,420</b>

**CANNABIS PUBLIC BENEFIT  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01216010	PBA ENFORCEMENT SERVICES	165,629	269,977	978,970	1,303,090
	TOTAL EXPENDITURES	165,629	269,977	978,970	1,303,090
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	144,432	172,617	808,120	1,103,950
62000	CONTRACTUALS	2,382	38,494	78,100	78,100
63000	COMMODITIES	12,924	21,397	44,420	64,420
65000	FIXED CHARGES	5,891	7,460	48,330	56,620
66000	CAPITAL	0	30,009	0	0
	<b>TOTAL</b>	<b>165,629</b>	<b>269,977</b>	<b>978,970</b>	<b>1,303,090</b>

**CANNABIS PUBLIC BENEFIT**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA ENFORCEMENT SERVICES		01216010			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	97,092	120,324	570,550	831,050
61020	Salaries Part-Time	0	21,518	0	0
61040	Salaries Overtime	2,033	8,019	10,000	0
61100	Retirement-Employer Normal Cost	3,362	6,379	58,460	82,740
61101	Retirement - Employer Unfunded	20,331	0	0	0
61110	Part-Time Retirement	0	809	0	0
61120	Medicare Insurance	1,367	2,191	8,260	12,020
61130	Health Insurance	11,247	13,377	141,360	170,040
61180	Worker Compensation Insurance	8,999	0	19,490	8,100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>144,432</b>	<b>172,617</b>	<b>808,120</b>	<b>1,103,950</b>
62010	Communications	0	0	4,000	4,000
62120	Training, Transportation, Meetings	407	1,086	1,800	1,800
62140	Membership, Subscription & Dues	1,975	190	600	600
62300	Contract Services-Professional	0	37,218	71,700	71,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,382</b>	<b>38,494</b>	<b>78,100</b>	<b>78,100</b>
63000	Office Supplies	2,286	4,527	18,000	18,000
63001	Miscellaneous Operating Expenses	10,639	16,869	24,000	44,000
63300	Gas & Diesel	0	0	2,420	2,420
	<b>SUBTOTAL COMMODITIES</b>	<b>12,924</b>	<b>21,397</b>	<b>44,420</b>	<b>64,420</b>
65010	Rental City Equipment	0	5,390	0	0
65012	Accident Repair & Replacement	0	600	80	0
65040	IT Maintenance Charge	0	0	23,030	44,620
65100	Insurance Charges	5,820	0	23,860	10,450
65105	Benefits Overhead	0	1,400	1,290	1,550
65210	Delivery Charges	71	70	70	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,891</b>	<b>7,460</b>	<b>48,330</b>	<b>56,620</b>
66400	Machinery & Equipment	0	30,009	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>30,009</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>165,629</b>	<b>269,977</b>	<b>978,970</b>	<b>1,303,090</b>

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

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52366	CASp Certification Training Fund	88,083	88,819	85,000	85,000
58000	Earning On Investments	2,309	1,760	0	0
	<b>TOTAL REVENUES</b>	<b>90,392</b>	<b>90,579</b>	<b>85,000</b>	<b>85,000</b>
<b>EXPENDITURES</b>					
01616500	CASp CERTIFICATION AND TRAINING	9,680	2,453	85,000	85,000
	<b>TOTAL EXPENDITURES</b>	<b>9,680</b>	<b>2,453</b>	<b>85,000</b>	<b>85,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	9,680	2,453	59,500	59,500
63000	COMMODITIES	0	0	25,500	25,500
	<b>TOTAL</b>	<b>9,680</b>	<b>2,453</b>	<b>85,000</b>	<b>85,000</b>

**CASp CERTIFICATION AND TRAINING FUND**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>CASp CERTIFICATION AND TRAINING</b>		<b>01616002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52366	CASp Certification Training Fund	88,083	88,819	85,000	85,000
58000	Earning On Investments	2,309	1,760	0	0
	<b>SUBTOTAL REVENUES</b>	<b>90,392</b>	<b>90,579</b>	<b>85,000</b>	<b>85,000</b>
	<b>TOTAL</b>	<b>90,392</b>	<b>90,579</b>	<b>85,000</b>	<b>85,000</b>



**CASp CERTIFICATION AND TRAINING FUND**

PLNG & BLG AGY		ACCOUNTING UNIT			
CASp CERTIFICATION AND TRAINING		01616500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62120	Training, Transportation, Meetings	9,480	975	21,300	21,300
62140	Membership, Subscription & Dues	200	1,478	17,000	17,000
62300	Contract Services-Professional	0	0	21,200	21,200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,680</b>	<b>2,453</b>	<b>59,500</b>	<b>59,500</b>
63001	Miscellaneous Operating Expenses	0	0	25,500	25,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
	<b>TOTAL</b>	<b>9,680</b>	<b>2,453</b>	<b>85,000</b>	<b>85,000</b>

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

**PLNG & BLG AGY**

<b>ACTIVITIES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES				
03116510 PLANNING-AIR QUALITY IMPROV	72,250	143,074	334,310	321,790
TOTAL EXPENDITURES	72,250	143,074	334,310	321,790
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000 SALARIES & BENEFITS	49,860	109,693	194,520	179,470
62000 CONTRACTUALS	9,630	9,296	110,000	110,000
65000 FIXED CHARGES	12,760	24,086	29,790	26,730
68000 TRANSFERS	0	0	0	5,590
<b>TOTAL</b>	<b>72,250</b>	<b>143,074</b>	<b>334,310</b>	<b>321,790</b>

**AIR QUALITY IMPR. (AB 2766)**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLANNING-AIR QUALITY IMPROV		03116510			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	21,595	58,797	109,150	105,640
61020	Salaries Part-Time	14,613	9,750	37,250	37,250
61100	Retirement-Employer Normal Cost	743	3,627	8,710	10,560
61101	Retirement - Employer Unfunded	4,492	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	18,350	14,040	8,450
61110	Part-Time Retirement	477	366	0	1,400
61120	Medicare Insurance	539	1,068	1,580	1,520
61130	Health Insurance	4,106	8,028	15,930	10,590
61170	Retiree Health Benefits	0	57	140	150
61180	Worker Compensation Insurance	3,294	9,650	7,720	3,910
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>49,860</b>	<b>109,693</b>	<b>194,520</b>	<b>179,470</b>
62300	Contract Services-Professional	9,630	9,296	110,000	110,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>9,630</b>	<b>9,296</b>	<b>110,000</b>	<b>110,000</b>
65040	IT Maintenance Charge	6,024	6,020	4,890	4,740
65100	Insurance Charges	4,540	11,710	9,450	5,050
65105	Benefits Overhead	0	500	260	750
65210	Delivery Charges	49	50	50	0
65400	Indirect Costs	2,147	5,806	15,140	16,190
	<b>SUBTOTAL FIXED CHARGES</b>	<b>12,760</b>	<b>24,086</b>	<b>29,790</b>	<b>26,730</b>
68001	POB Misc Xfer to Fund 406	0	0	0	5,590
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,590</b>
	<b>TOTAL</b>	<b>72,250</b>	<b>143,074</b>	<b>334,310</b>	<b>321,790</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
05016018	PBA COUNCIL SPECIAL PROJ	18,027	0	0	0
05016019	PBA GENERAL PLAN	247,887	0	0	0
05016020	PBA GENERAL PLAN FY 19-20	154,563	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>420,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	420,477	0	0	0
	<b>TOTAL</b>	<b>420,477</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY

ACCOUNTING UNIT

PBA COUNCIL SPECIAL PROJ

05016018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	18,027	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>18,027</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY

ACCOUNTING UNIT

PBA GENERAL PLAN

05016019

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	247,887	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>247,887</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>247,887</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

PLNG & BLG AGY

ACCOUNTING UNIT

PBA GENERAL PLAN FY 19-20

05016020

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	154,563	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>154,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>154,563</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53607	EIR Developer Fees	736,323	270,802	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	42,281	0	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash Bonds	41,689	11,802	589,200	589,200
53637	PBA - Accelerated Plan Check	769,843	952,503	764,900	900,000
57000	Expense Reimbursement	295,946	89,462	0	0
57018	Receivership	9,378	21,458	200,000	200,000
	<b>TOTAL REVENUES</b>	<b>1,895,460</b>	<b>1,346,027</b>	<b>3,133,800</b>	<b>3,268,900</b>
<b>EXPENDITURES</b>					
05316021	PLNG & BLG AGY SERVICES	1,693,090	828,281	3,633,800	3,268,900
	<b>TOTAL EXPENDITURES</b>	<b>1,693,090</b>	<b>828,281</b>	<b>3,633,800</b>	<b>3,268,900</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,824	0	0	0
62000	CONTRACTUALS	1,691,266	828,281	3,633,800	3,268,900
	<b>TOTAL</b>	<b>1,693,090</b>	<b>828,281</b>	<b>3,633,800</b>	<b>3,268,900</b>



**CITY SERVICES**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA REVENUE		05316002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53607	EIR Developer Fees	736,323	270,802	1,000,000	1,000,000
53618	PBA-Expedited Inspections	0	0	500,000	500,000
53630	Planning Consultant Services F	42,281	0	0	0
53635	PBA - Trust & Agency	0	0	79,700	79,700
53636	PBA Building/Planning-Cash Bonds	41,689	11,802	589,200	589,200
53637	PBA - Accelerated Plan Check	769,843	952,503	764,900	900,000
57000	Expense Reimbursement	295,946	89,462	0	0
57018	Receivership	9,378	21,458	200,000	200,000
	<b>SUBTOTAL REVENUES</b>	<b>1,895,460</b>	<b>1,346,027</b>	<b>3,133,800</b>	<b>3,268,900</b>
	<b>TOTAL</b>	<b>1,895,460</b>	<b>1,346,027</b>	<b>3,133,800</b>	<b>3,268,900</b>

**CITY SERVICES**

PLNG & BLG AGY		ACCOUNTING UNIT			
PLNG & BLG AGY SERVICES		05316021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,454	0	0	0
61100	Retirement-Employer Normal Cost	43	0	0	0
61120	Medicare Insurance	21	0	0	0
61130	Health Insurance	174	0	0	0
61180	Worker Compensation Insurance	132	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,824</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	309,495	72,343	700,000	500,000
62308	Consultant Services-EIR Develo	736,323	270,802	1,000,000	1,000,000
62311	Contract Services-Planning Con	49,156	4,423	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	591,995	480,714	764,900	1,000,000
62323	Contract Services - Expedited	4,297	0	500,000	100,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,691,266</b>	<b>828,281</b>	<b>3,633,800</b>	<b>3,268,900</b>
	<b>TOTAL</b>	<b>1,693,090</b>	<b>828,281</b>	<b>3,633,800</b>	<b>3,268,900</b>

**STRONG-MOTION INSTRUMENTATION  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	0	(5,000)	0
63000	COMMODITIES	0	0	5,000	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRONG-MOTION INSTRUMENTATION**

PLNG & BLG AGY		ACCOUNTING UNIT			
Strong-Motion Instrumentation		08916500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62120	Training, Transportation, Meetings	0	0	1,000	0
62300	Contract Services-Professional	0	0	(6,000)	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	0	5,000	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SMIP  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
53638 Strong-Motion Instrumentation Program	0	97,777	16,000	16,000
TOTAL REVENUES	0	97,777	16,000	16,000
EXPENDITURES				
11016500 Strong-Motion Instrumentation	0	0	16,000	16,000
TOTAL EXPENDITURES	0	0	16,000	16,000
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	0	0	8,000	8,000
63000 COMMODITIES	0	0	8,000	8,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

**SMIP**

PLNG & BLG AGY		ACCOUNTING UNIT			
Strong-Motion Instrumentation		11016002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53638	Strong-Motion Instrumentation Program	0	97,777	16,000	16,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>97,777</b>	<b>16,000</b>	<b>16,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>97,777</b>	<b>16,000</b>	<b>16,000</b>

**SMIP**

PLNG & BLG AGY		ACCOUNTING UNIT			
Strong-Motion Instrumentation		11016500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62120	Training, Transportation, Meetings	0	0	1,600	1,600
62300	Contract Services-Professional	0	0	6,400	6,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
63001	Miscellaneous Operating Expenses	0	0	8,000	8,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

**SPECIAL REPAIR/DEMOLITION  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
53507	Emergency Repair Assessment	11,071	199,098	30,000	160,000
	<b>TOTAL REVENUES</b>	11,071	199,098	30,000	160,000
EXPENDITURES					
12116540	SPECIAL REPAIR/DEMOLITION	16,954	29,775	30,000	160,000
	<b>TOTAL EXPENDITURES</b>	16,954	29,775	30,000	160,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	16,954	29,775	30,000	160,000
	<b>TOTAL</b>	<b>16,954</b>	<b>29,775</b>	<b>30,000</b>	<b>160,000</b>



**SPECIAL REPAIR/DEMOLITION**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>SPECIAL REPAIR/DEMOL-PLANNG</b>		<b>12116002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53507	Emergency Repair Assessment	11,071	199,098	30,000	160,000
	<b>SUBTOTAL REVENUES</b>	<b>11,071</b>	<b>199,098</b>	<b>30,000</b>	<b>160,000</b>
	<b>TOTAL</b>	<b>11,071</b>	<b>199,098</b>	<b>30,000</b>	<b>160,000</b>

**SPECIAL REPAIR/DEMOLITION**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>SPECIAL REPAIR/DEMOLITION</b>		<b>12116540</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	16,954	29,775	30,000	160,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>16,954</b>	<b>29,775</b>	<b>30,000</b>	<b>160,000</b>
	<b>TOTAL</b>	<b>16,954</b>	<b>29,775</b>	<b>30,000</b>	<b>160,000</b>

**SB2 Planning  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
52025 State Grants-Direct	0	0	0	1,276,020
TOTAL REVENUES	0	0	0	1,276,020
EXPENDITURES				
15816500 SB2 Planning Grants Progrm	45,168	56,300	342,000	427,000
15816501 PBA LEAP Program	0	28,633	0	653,000
TOTAL EXPENDITURES	45,168	84,933	342,000	1,080,000
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	28,063	66,915	82,000	770,000
63000 COMMODITIES	0	2,071	160,000	210,000
66000 CAPITAL	17,105	15,946	100,000	100,000
<b>TOTAL</b>	<b>45,168</b>	<b>84,933</b>	<b>342,000</b>	<b>1,080,000</b>

**SB2 Planning**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>Planning Grants Program Revenue</b>		<b>15816002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52025	State Grants-Direct	0	0	0	1,276,020
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,020</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,276,020</b>

**SB2 Planning**

PLNG & BLG AGY		ACCOUNTING UNIT			
SB2 Planning Grants Progrm		15816500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62200	Advertising	0	0	15,000	15,000
62300	Contract Services-Professional	28,063	40,353	67,000	202,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>28,063</b>	<b>40,353</b>	<b>82,000</b>	<b>217,000</b>
63001	Miscellaneous Operating Expenses	0	0	160,000	110,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>110,000</b>
66400	Machinery & Equipment	17,105	15,946	100,000	100,000
	<b>SUBTOTAL CAPITAL</b>	<b>17,105</b>	<b>15,946</b>	<b>100,000</b>	<b>100,000</b>
	<b>TOTAL</b>	<b>45,168</b>	<b>56,300</b>	<b>342,000</b>	<b>427,000</b>

**SB2 Planning**

PLNG & BLG AGY		ACCOUNTING UNIT			
PBA LEAP Program		15816501			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62140	Membership, Subscription & Dues	0	0	0	18,000
62300	Contract Services-Professional	0	26,562	0	535,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>26,562</b>	<b>0</b>	<b>553,000</b>
63001	Miscellaneous Operating Expenses	0	2,071	0	100,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>2,071</b>	<b>0</b>	<b>100,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>28,633</b>	<b>0</b>	<b>653,000</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17616500	CARES ACT-STATE PBA	0	827,245	0	0
	TOTAL EXPENDITURES	0	827,245	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	705,263	0	0
62000	CONTRACTUALS	0	71,306	0	0
63000	COMMODITIES	0	22,641	0	0
66000	CAPITAL	0	28,036	0	0
	<b>TOTAL</b>	<b>0</b>	<b>827,245</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

PLNG & BLG AGY		ACCOUNTING UNIT			
CARES ACT-STATE PBA		17616500			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	206,771	0	0
61020	Salaries Part-Time	0	200,032	0	0
61040	Salaries Overtime	0	247,431	0	0
61100	Retirement-Employer Normal Cost	0	12,230	0	0
61110	Part-Time Retirement	0	7,083	0	0
61120	Medicare Insurance	0	5,513	0	0
61130	Health Insurance	0	26,202	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>705,263</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	0	71,306	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>71,306</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	22,641	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>22,641</b>	<b>0</b>	<b>0</b>
66400	Machinery & Equipment	0	28,036	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>28,036</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>827,245</b>	<b>0</b>	<b>0</b>



**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
18116013 ARPA - PBA	0	0	0	514,020
TOTAL EXPENDITURES	0	0	0	514,020
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	462,080
65000 FIXED CHARGES	0	0	0	51,940
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,020</b>

**American Rescue Plan Act**

PLNG & BLG AGY		ACCOUNTING UNIT			
ARPA - PBA		18116013			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	336,070
61100	Retirement-Employer Normal Cost	0	0	0	37,740
61120	Medicare Insurance	0	0	0	4,870
61130	Health Insurance	0	0	0	83,400
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,080</b>
65400	Indirect Costs	0	0	0	51,940
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,940</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,020</b>

**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PLNG & BLG AGY**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
52027 State Grants-Indirect	185,478	14,050	0	0
TOTAL REVENUES	185,478	14,050	0	0
EXPENDITURES				
40316570 PBA SUSTAINABILITY PLNG GRANT	170,275	14,800	0	0
TOTAL EXPENDITURES	170,275	14,800	0	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000 CONTRACTUALS	170,275	14,800	0	0
<b>TOTAL</b>	<b>170,275</b>	<b>14,800</b>	<b>0</b>	<b>0</b>

**SCAG GRANTS**

<b>PLNG &amp; BLG AGY</b>		<b>ACCOUNTING UNIT</b>			
<b>PBA SCAG GRANT</b>		<b>40316002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52027	State Grants-Indirect	185,478	14,050	0	0
	<b>SUBTOTAL REVENUES</b>	<b>185,478</b>	<b>14,050</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>185,478</b>	<b>14,050</b>	<b>0</b>	<b>0</b>

**SCAG GRANTS**

PLNG & BLG AGY

ACCOUNTING UNIT

PBA SUSTAINABILITY PLNG GRANT

40316570

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	170,275	14,800	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>170,275</b>	<b>14,800</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>170,275</b>	<b>14,800</b>	<b>0</b>	<b>0</b>



# Public Works Agency

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**Public Works Agency  
Position Summary**

<b>Authorized Personnel</b>	<b>Funded FY 21-22</b>	<b>Workforce Changes</b>	<b>Funded FY 22-23</b>
Accounting Assistant	2	0	2
Administrative Services Manager (MM)	1	0	2
Assistant Engineer	15	1	16
Associate Engineer	14	0	14
Assistant Instrument Technician	2	0	2
Assistant Parks/Landscape Planner	0	0	1
Assistant Public Works Maintenance Manager (AM)	1	0	1
Assistant Traffic Operations Engineer	1	0	1
Associate Park and Landscape Planner	0	0	1
Building Maintenance Supervisor	2	0	2
Building Maintenance Technician	9	0	9
Civil Engineer	5	0	5
Community Liaison	1	0	1
Construction Inspector	6	0	6
Contracts Administrator	4	0	4
Corporate Yard Maintenance Attendant	1	0	1
Data Entry Office Asst	1	0	1
Deputy City Engineer (MM)	1	0	1
Deputy Public Works Director / City Engineer (MM)	1	0	1
Deputy Public Works Director / Maintenance Services Manager (MM)	1	0	1
Deputy Public Works Director/Construction Services Manager (MM)	1	0	1
Deputy Public Works Director/Water Rsrcs Mgr (MM)	1	0	1
Engineering Aide	6	0	6
Engineering Technician**	8	0	8
Enterprise Program Manager	1	0	1
Equipment Operator**	4	0	5
Equipment Operator - Water Services	8	2	10
Executive Dir Public Works (EM)	1	0	1
Executive Secretary (UC)	1	0	1
Facilities Maintenance Manager (AM)	1	0	1
Fleet Parts Specialist	2	0	2
Fleet Services Manager (AM)	1	0	1
Fleet Services Supervisor	2	0	2
Fleet Services Technician II	9	0	9
Fleet Services Technician III	4	0	4
General Maintenance Leader	0	0	1
General Maintenance Supervisor	0	0	1
General Maintenance Worker	0	0	8
Instrument Technician	1	0	1
Lead Accounting Assistant	1	0	1
Maintenance Assistant	0	0	2
Maintenance Worker II*	16	0	16
Management Aide (UC)	3	0	4
Management Analyst (UC)	3	1	4
NPDES Manager	1	0	1
Park Services Inspection Supervisor	0	0	2
Park Services Inspector II	0	0	8
Park Services Superintendent (MM)	0	0	1
Principal Civil Engineer (MM)	4	0	4
Principal Management Analyst (AM)	1	0	1
Projects Manager**	4	0	4
Public Works Crew Leader	3	1	4
Public Works Dispatcher	1	0	1
Public Works Projects Specialist	3	1	4
Public Works Safety Assistant	0	1	1
Public Works Safety Coordinator	1	0	1
Records Specialist	1	0	1
Right-of-Way Coordinator	1	0	1



**Public Works Agency  
Position Summary**

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Sanitation Inspector II	5	0	5
Senior Accounting Assistant	7	1	8
Senior Civil Engineer	11	0	11
Senior Construction Inspector	2	0	2
Senior Engineer	1	0	1
Senior Management Analyst (AM)	2	0	2
Senior Office Assistant	9	0	9
Senior Water Services Supervisor	1	0	1
Solid Waste Code Enforcement Officers	0	2	2
Stock Clerk	1	0	1
Stores & City Yard Property Specialist	1	0	1
Storekeeper	0	1	1
Stormwater Coordinator	1	1	2
Street Lighting Maintenance Worker	2	0	2
Street Maintenance Supervisor	3	0	3
Survey Party Chief	1	0	1
Systems Technician	1	0	1
Tree Maintenance Supervisor	1	0	1
Tree Trimmer	2	1	3
Water Conservation Specialist	0	1	1
Water Services Crew Leader	2	1	3
Water Services Meter Repairer II	4	2	6
Water Services Production Supervisor	1	0	1
Water Services Quality Coordinator	1	0	1
Water Services Quality Inspector	4	0	4
Water Services Quality Supervisor	1	0	1
Water Services Supervisor	3	0	3
Water Services Utility Inspector	2	0	2
Water Services Worker II	14	1	15
Water Systems Electrician	2	0	2
Water Systems Operator II	5	1	6
Water Systems Operator III	3	0	3
<b>Funded Total</b>	<b>255</b>	<b>19</b>	<b>302</b>

\*Positions funded by American Rescue Plan Act Reso#2021-057

\*\*Position added per the Mid-Year Budget Update Reso#2022-018

<b>A total of 28 positions were transferred to Public Works Agency from Parks</b>		
Administrative Services Manager (MM)-1	GENERAL FUND TOTAL	56.91
Assistant Parks/Landscape Planner-1	OTHER RESTRICTED FUND	8.58
Associate Park and Landscape Planner-1	ENTERPRISE FUND	128.90
General Maintenance Leader-1	INTERNAL SERVICE FUND	105.61
General Maintenance Supervisor-1	FEDERAL/STATE GRANTS	2.00
General Maintenance Worker-8		
Maintenance Assistant-2		
Management Aide (UC)-1		
Park Services Inspector II-8		
Park Services Inspection Supervisor-2		
Park Services Superintendent-1	<b>TOTAL FUNDED POSITION</b>	<b>302</b>
Senior Accounting Assistant-1		

# 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, and stormwater management for all capital improvement projects throughout the city.



### **Parks, Fleet & General Maintenance**

- Repairs and maintains City buildings, including the Santa Ana Regional Transportation Center; provides landscape maintenance services of the Park system for community use; and maintenance and procurement services for City vehicles and equipment.



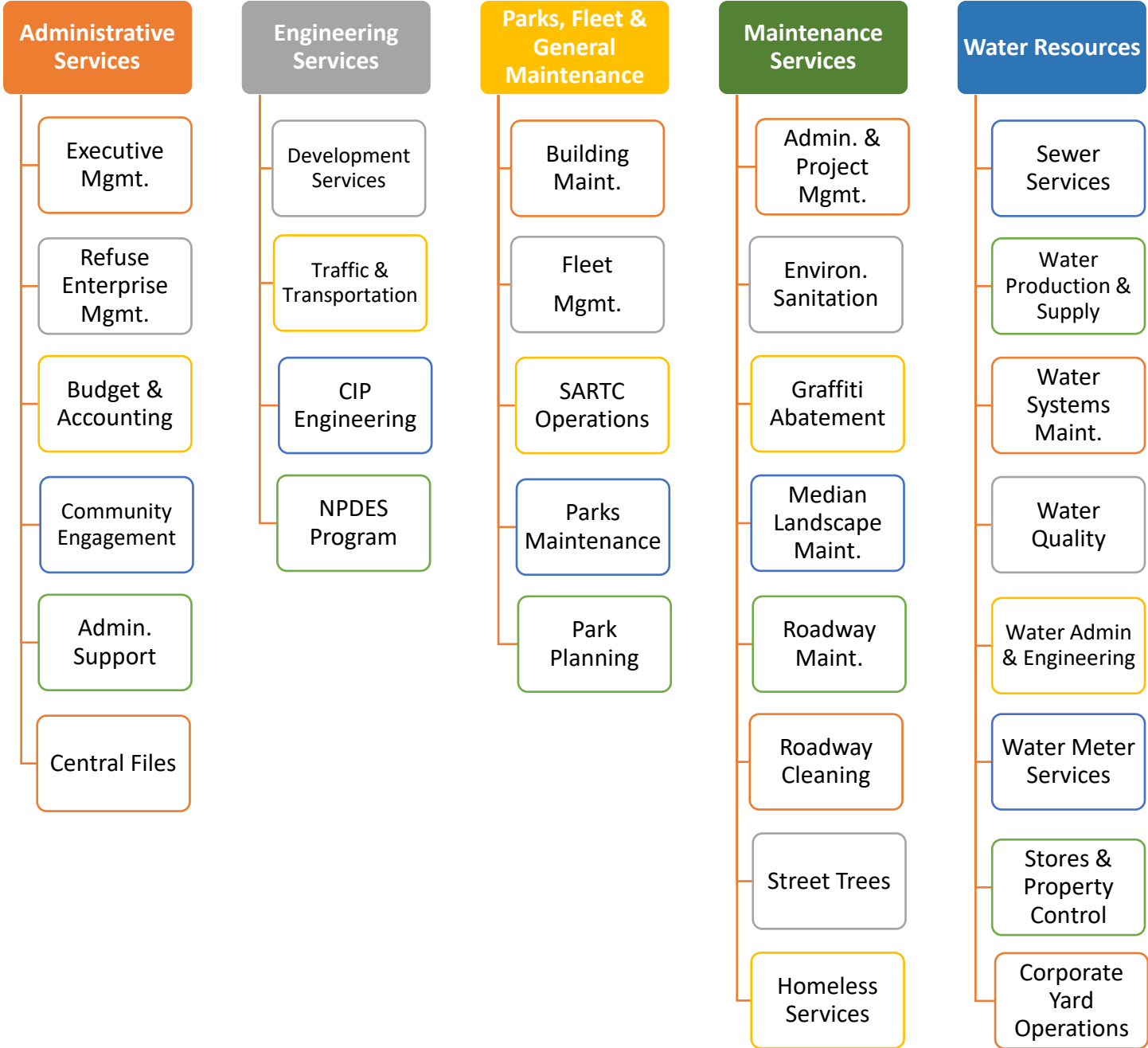
### **Maintenance Services**

- 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.



## Department Summary

The Public Works Agency (PWA) provides public infrastructure, such as water, sewer, and stormdrain, maintenance of streets, sidewalks, medians and trees, as well as management of the City's refuse, recycling, graffiti, and National Pollutant Discharge Elimination System (NPDES) programs. PWA is also responsible for providing services to other City departments such as fleet (vehicle) maintenance, park system landscape and maintenance services, 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

**Water-** Received the 2022 IDC North American Smart Cities award for the implementation of a web-based data acquisition and mapping program.

**Water-** Recognized as the best medium sewer collection system in the State by the California Water Environment Association for 2021-2022.

**Maintenance Services-** Planted 500 street trees throughout the City before the end of the Fiscal Year 2022, exceeding an awarded City Forest Renewal Grant requirement of planting 300 trees.

**Maintenance Services-** Expedited sidewalk concrete replacement totaling \$1.7M at approximately 1,000 locations throughout the six Council wards.

**Fleet-** Completed AQMD-MSRC grant ML12014 contract to purchase 9 heavy-duty vehicles and install 4 EV Charging Stations at various City locations.

**CIP Engineering-** Launched construction management software Procore to more effectively manage numerous construction projects.

**Administrative Services-** Submitted \$6,100,703 in Caltrans reimbursement requests and \$6,103,099 in OCTA reimbursement requests have also been submitted to date.

**Administrative Services-** Launched "Neighborhood Block Transformation Contest" to engage the community in making parkway improvements.

**Administrative Services-** Conducted virtual workshop for businesses on "How to do business with the City".

**Refuse Enterprise-** Clean City Initiatives Programs included in the Solid Waste Services Agreement with Republic Services which will take effect on July 1, 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 22-23					
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			
Continue assessment and consolidation of completed infrastructure plans (Water, Sewer, Storm Drain, Street Tress, Traffic Signals, Pavement Management) into 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**

<b>Measure</b>	<b>5-Year Trajectory</b>	<b>FY 20-21 Actual</b>	<b>FY 21-22 Target</b>	<b>FY 22-23 Target</b>
Meet safe drinking water standards	Steady	100%	100%	100%
48-hour response time for pothole repair service requests	Significant	55%	100%	100%
7-day response time for Sidewalk/Curb/Gutter safety repairs	Significant	67%	100%	100%
Citywide Pavement Condition Index (PCI) Rating	Modest	75	75	75
Effectiveness % of work orders completed within 7 working days	Steady	91%	85%	90%

# Public Works

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	19,432,726	4,841,622	4,759,400	4,578,900
029 SPECIAL GAS TAX	67,847,886	13,588,584	14,490,130	17,183,130
030 PROP 1B BOND ACT OF 2006	2,811	1,287	-	-
031 AIR QUALITY IMPR. (AB 2766)	486,529	556,347	645,000	534,000
032 MEASURE M-STREET CONSTRUCTION	6,980,955	10,650,010	5,738,920	5,762,330
033 NEW TRANSP SYS IMPR AREA B	24,087	10,632	-	-
034 NEW TRANSP SYS IMPR AREA E	82,434	278,175	-	-
035 NEW TRANSP SYS IMPR AREA F	128,660	190,413	-	-
041 TRANSP SYS IMPR AREA A-2	66,434	2,776	-	-
042 TRANSP SYS IMPR AREA B	175	80	-	-
048 TRANSP SYS IMPR AREA C-2	3,913	1,791	-	-
049 TRANSP SYS IMPR AREA G	1,804	826	-	-
053 CITY SERVICES	-	-	-	150,000
054 SANITARY SEWER CAPITAL	972,148	(136,288)	-	60,000
055 SEWER CONNECTION FEE	2,052,875	1,126,735	1,099,600	1,140,400
056 SANITARY SEWER SERVICE	6,822,829	7,405,493	7,617,300	8,895,300
057 FED CLEAN WATER PROTECTION ENT	3,555,892	3,913,597	4,415,200	5,300,800
058 RESIDENTIAL STREET IMPROVEMENT	578,543	568,167	-	450,000
059 SELECT STREET CONSTRUCTION	10,828,156	3,857,885	11,637,900	11,335,100
060 WATER REVENUE	58,408,930	63,823,036	71,518,500	73,576,450
066 ACQUISITION & CONSTRUCTION	3,159,286	6,211,095	19,443,740	20,000,000
067 REGIONAL TRANSP CENTER	641,714	1,564,129	1,699,770	1,841,740
068 SANITATION FUND	6,118,533	6,003,134	6,247,900	6,342,900
069 REFUSE COLLECTION SERVICE	21,985,185	13,462,407	14,136,400	16,286,740
070 EQUIPMENT REPLACEMENT FUND	2,039,102	1,728,424	1,762,800	738,700
073 BUILDING MAINT FUND	4,658,113	4,632,615	4,622,900	5,623,060
074 CIVIC CENTER MAINTENANCE	-	-	-	4,787,650
075 FLEET MAINTENANCE	4,471,735	4,666,420	4,510,000	5,467,310
076 STORES & PROPERTY CONTROL	2,230,874	2,267,522	1,804,100	1,804,100
085 CITY YARD OPERATION	1,253,337	1,256,135	1,263,100	1,263,100
086 PUB WKS ENG/PROJ MGMT	7,103,499	8,017,073	10,780,000	10,147,760
101 PUB WKS-ADMIN & PLANNING	5,628,888	5,611,593	8,090,300	7,733,700
122 EMERGENCY & HEALTH GRANTS	9	2,290	-	2,302,880
147 FEDERAL AID SAFETY PROGRAM	15,300	701,547	170,800	-
148 TRAFFIC SYSTEM MGMT GRANT	752,576	4,362,724	4,849,000	889,000

# Public Works

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
149 WIC ASSESSMENT DIST ST IMPRV	670	275	-	-
164 PWA ENTERPRISE CAPITAL GRANTS	105,229	-	-	-
165 OFFICE OF TRAFFIC SAFETY GRANT	49,997	77,136	-	-
201 LOCAL DRAINAGE AREA NO 1	6	1	-	-
202 LOCAL DRAINAGE AREA NO 2	26	12	-	-
203 LOCAL DRAINAGE AREA NO 3	13,847	6,338	-	-
204 LOCAL DRAINAGE AREA NO 4	19	9	-	-
205 LOCAL DRAINAGE AREA NO 5	11	5	-	-
206 LOCAL DRAINAGE AREA NO 6	16	7	-	-
207 LOCAL DRAINAGE AREA NO 7	3,536	1,630	-	-
209 LOCAL DRAINAGE AREA NO 9	13	6	-	-
210 LOCAL DRAINAGE AREA NO 10	315	144	-	-
211 LOCAL DRAINAGE AREA NO 11	4	2	-	-
212 LOCAL DRAINAGE AREA NO 12	-	-	-	-
213 LOCAL DRAINAGE AREA NO 13	49	23	-	-
221 LOCAL DRAINAGE AREA I	45,041	70,828	-	-
222 LOCAL DRAINAGE AREA II	47,688	36,677	-	-
223 LOCAL DRAINAGE AREA III	9,187	3,534	-	-
224 LOCAL DRAINAGE AREA IV	111,449	50,460	-	-
225 LOCAL DRAINAGE AREA V	5,070	40,534	-	-
226 LOCAL DRAINAGE AREA VI	2,587	16,745	-	-
403 SCAG GRANTS	27,563	-	-	-
<b>TOTAL REVENUE</b>	<b>238,758,263</b>	<b>171,472,642</b>	<b>201,302,760</b>	<b>214,195,050</b>

## EXPENDITURE

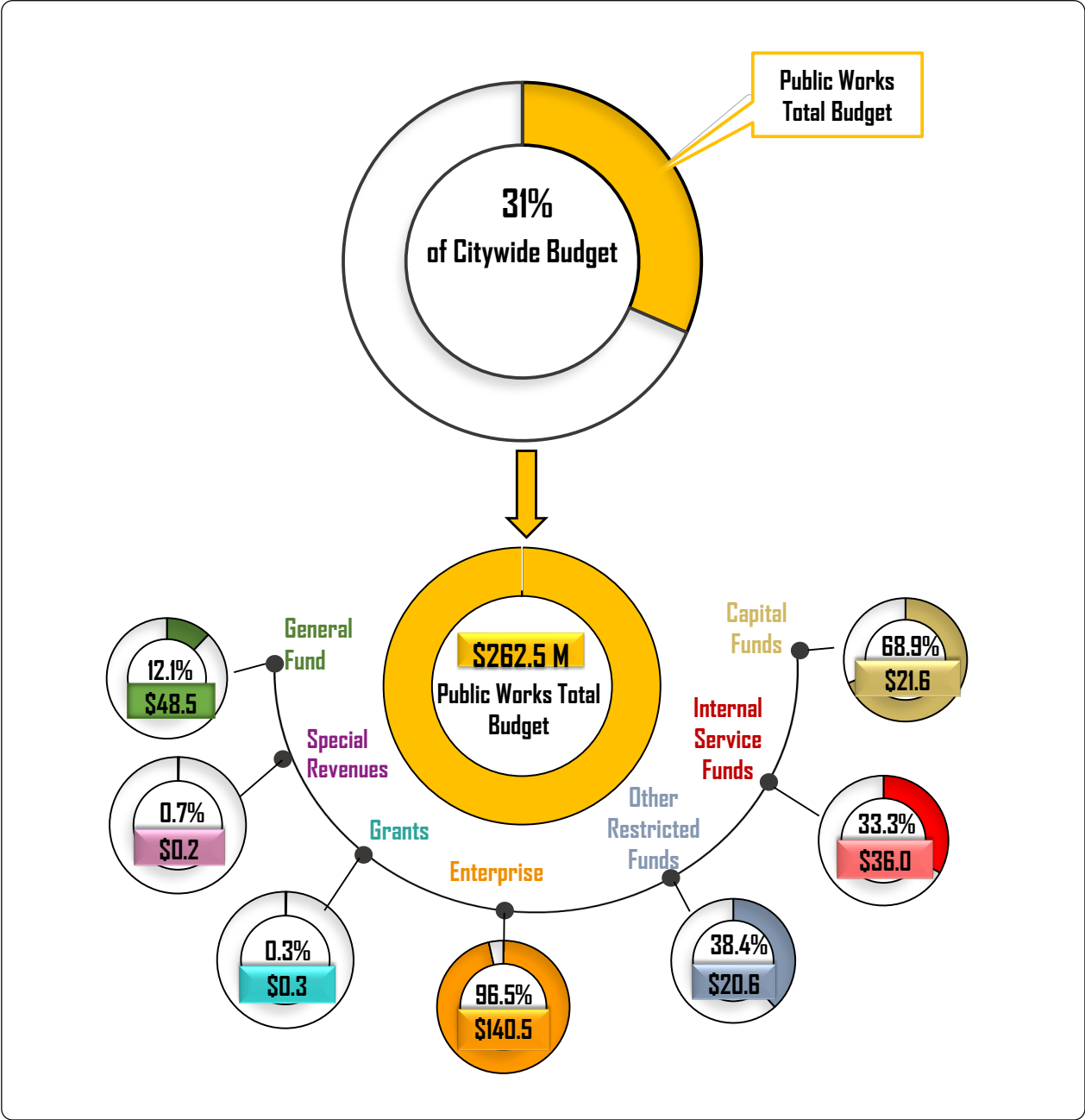
Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	15,696,326	15,101,519	15,711,070	48,533,650
029 SPECIAL GAS TAX	69,888,618	8,410,732	17,934,670	18,075,410
031 AIR QUALITY IMPR. (AB 2766)	86,100	49,433	150,000	73,440
032 MEASURE M-STREET CONSTRUCTION	8,190,896	7,494,612	5,738,920	5,760,000
034 NEW TRANSPOR SYS IMPR AREA E	83,771	25,597	1,000,000	-
035 NEW TRANSPOR SYS IMPR AREA F	566,664	216,648	-	530,000
051 CAPITAL OUTLAY FUND	91,881	206,177	-	-
053 CITY SERVICES	439	-	-	150,000



# Public Works

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
054 SANITARY SEWER CAPITAL	1,458,270	3,430,038	2,180,000	3,810,000
055 SEWER CONNECTION FEE	2,561,249	2,539,351	2,167,000	1,000,000
056 SANITARY SEWER SERVICE	6,519,669	6,783,080	8,651,780	8,968,140
057 FED CLEAN WATER PROTECTION ENT	3,704,865	4,376,301	4,892,500	5,297,720
058 RESIDENTIAL STREET IMPROVEMENT	68,773	7,201	-	300,000
059 SELECT STREET CONSTRUCTION	6,416,069	5,648,912	11,637,920	9,068,440
060 WATER REVENUE	54,198,952	61,600,291	89,816,910	94,649,230
066 ACQUISITION & CONSTRUCTION	2,757,626	6,583,109	19,425,000	3,125,000
067 REGIONAL TRANSP CENTER	1,094,318	1,057,550	1,699,770	1,777,850
068 SANITATION FUND	4,816,589	6,340,797	6,299,410	7,563,840
069 REFUSE COLLECTION SERVICE	28,072,695	13,002,579	18,327,430	19,085,050
070 EQUIPMENT REPLACEMENT FUND	38,028	882,747	2,005,000	664,000
073 BUILDING MAINT FUND	4,865,406	5,767,169	6,000,920	5,663,860
074 CIVIC CENTER MAINTENANCE	-	-	-	2,569,070
075 FLEET MAINTENANCE	4,370,187	5,148,390	6,114,840	5,826,720
076 STORES & PROPERTY CONTROL	1,369,876	1,713,399	1,763,970	1,970,290
085 CITY YARD OPERATION	1,204,419	1,182,490	1,319,230	1,324,190
086 PUB WKS ENG/PROJ MGMT	7,844,216	8,635,422	10,181,370	10,313,620
101 PUB WKS-ADMIN & PLANNING	5,596,229	7,355,613	8,428,750	10,225,500
122 EMERGENCY & HEALTH GRANTS	127,000	-	-	-
147 FEDERAL AID SAFETY PROGRAM	20,380	1,357,515	170,800	-
148 TRAFFIC SYSTEM MGMT GRANT	2,968,680	7,325,475	4,849,000	889,000
164 PWA ENTERPRISE CAPITAL GRANTS	518,326	1,272,188	-	-
165 OFFICE OF TRAFFIC SAFETY GRANT	36,850	72,386	-	-
174 CARES ACT	-	573,501	-	-
176 CARES ACT-STATE	-	981,852	-	-
181 American Rescue Plan Act	-	-	-	177,780
223 LOCAL DRAINAGE AREA III	58,945	1,829	-	-
224 LOCAL DRAINAGE AREA IV	72,339	123,209	50,000	141,470
226 LOCAL DRAINAGE AREA VI	-	-	-	150,000
403 SCAG GRANTS	27,563	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>235,391,773</b>	<b>185,267,114</b>	<b>246,516,260</b>	<b>267,683,270</b>



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**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS REVENUES</b>		<b>01117002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50052	Refuse Contract Program Surcharge	6,258,502	0	0	0
51004	Bus Shelter Fees	87,500	150,000	150,000	0
51608	News box Permit Fees	19,297	19,556	20,000	19,000
53740	Small Cell App Fee for City Facilities	0	31,352	0	0
53741	Small Cell Compliance Inspection Fee	64,446	78,381	50,000	20,000
56305	Engineering Service Charge	1,873	0	0	0
57010	Miscellaneous Recoveries	6,520	16,766	0	0
57071	Sale of Land	0	2,900	0	0
57700	Refuse Program Saving Recovery	1,851,500	0	0	0
57770	Sale of Maps & Documents	0	59	0	0
57791	Overhead-Water	4,537,900	4,537,900	4,537,900	4,537,900
57991	Miscellaneous Receipts	5,188	4,708	1,500	2,000
59000	Transfer From Fund 069	6,600,000	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>19,432,726</b>	<b>4,841,622</b>	<b>4,759,400</b>	<b>4,578,900</b>
	<b>TOTAL</b>	<b>19,432,726</b>	<b>4,841,622</b>	<b>4,759,400</b>	<b>4,578,900</b>

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
01117017	PWA - SERVICE ENHANCEMENT	0	1,695,602	1,596,620	6,790,120
01117605	PUB WKS-CITY FCLTIES LIC AGRMT	50,000	99,855	125,000	50,000
01117606	PUB WKS DEVELOPMENT ENGINEERING	0	0	550,000	550,000
01117620	PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT	6,432,411	2,983,980	3,068,140	7,905,560
01117621	PUB WKS-Bus Shelter Program – Service Enhancement	0	0	550,000	0
01117625	PUB WKS-ROADWAY MARKING/SIGNS	604,667	591,111	600,200	600,200
01117626	PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT	0	1,000,000	0	1,000,000
01117630	PUB WKS-STREET LIGHT MAINTENAN-SERVICE ENHANCEMENT	3,379,908	3,272,788	3,333,350	3,858,970
01117642	PUB WKS-GRAFFITI ABATEMENT PROGRAM	781,923	1,341,058	1,508,020	2,109,040
01117643	PUB WKS-Pub Works Trees – Service Enhancement	3,753,219	3,743,232	3,558,760	4,479,630
01117644	PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT	0	141,114	820,980	1,045,440
01117650	PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT	694,034	232,778	0	0
01117651	PARK MAINTENANCE SERV ENHCMENT	0	0	0	12,564,650
01117652	PWA - PARK SERVICE ENHANCEMENT	0	0	0	4,080,040
01117660	PWA_ Road Maintenance	0	0	0	3,500,000
	<b>TOTAL EXPENDITURES</b>	<b>15,696,162</b>	<b>15,101,519</b>	<b>15,711,070</b>	<b>48,533,650</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	2,852,330	3,065,748	3,626,940	7,151,380
62000	CONTRACTUALS	5,395,122	8,086,863	7,386,010	25,290,500
63000	COMMODITIES	180,833	250,504	173,060	1,169,060
65000	FIXED CHARGES	1,413,845	1,515,580	2,464,040	3,670,620
66000	CAPITAL	4,855,893	1,221,156	235,000	10,177,390
67000	DEBT SERVICE	917,869	880,908	1,746,600	995,500
68000	TRANSFERS	80,270	80,760	79,420	79,200
	<b>TOTAL</b>	<b>15,696,162</b>	<b>15,101,519</b>	<b>15,711,070</b>	<b>48,533,650</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA - SERVICE ENHANCEMENT</b>		<b>01117017</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	77,710	128,530
61040	Salaries Overtime	0	0	0	50,000
61100	Retirement-Employer Normal Cost	0	0	21,490	25,940
61120	Medicare Insurance	0	0	2,620	3,350
61130	Health Insurance	0	0	58,800	95,520
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>160,620</b>	<b>303,340</b>
62300	Contract Services-Professional	0	453,257	636,000	1,242,660
62320	Maintenance & Repair Buildings	0	459,794	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>913,052</b>	<b>636,000</b>	<b>1,242,660</b>
65040	IT Maintenance Charge	0	0	0	16,730
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,730</b>
66200	Buildings & Building Improvements	0	0	0	2,750,000
66220	Improvements Other Than Building	0	0	0	1,542,390
66400	Machinery & Equipment	0	0	0	835,000
66410	Vehicle Purchase	0	0	0	100,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,227,390</b>
67004	Debt Service	0	563,960	800,000	0
67110	Interest-Debt Services	0	218,591	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>782,550</b>	<b>800,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,695,602</b>	<b>1,596,620</b>	<b>6,790,120</b>

**GENERAL FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-CITY FCLTIES LIC AGRMT**

**01117605**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	50,000	99,855	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>50,000</b>	<b>99,855</b>	<b>0</b>	<b>0</b>
65205	Internal Departments Personnel	0	0	125,000	50,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>50,000</b>
	<b>TOTAL</b>	<b>50,000</b>	<b>99,855</b>	<b>125,000</b>	<b>50,000</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS DEVELOPMENT ENGINEERING</b>		<b>01117606</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
65205	Internal Departments Personnel	0	0	550,000	550,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>550,000</b>



**GENERAL FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-SIDEWALKS-SERVICE ENHANCEMENT**

**01117626**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	1,000,000	0	1,000,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-CROSSING GUARD-SERVICE ENHANCEMENT</b>		<b>01117644</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61020	Salaries Part-Time	0	17,526	39,610	39,660
61110	Part-Time Retirement	0	657	1,490	1,490
61120	Medicare Insurance	0	254	570	580
61180	Worker Compensation Insurance	0	0	0	1,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>18,437</b>	<b>41,670</b>	<b>42,780</b>
62300	Contract Services-Professional	0	119,480	779,310	999,310
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>119,480</b>	<b>779,310</b>	<b>999,310</b>
63001	Miscellaneous Operating Expenses	0	3,198	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>3,198</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	0	0	3,160
65105	Benefits Overhead	0	0	0	190
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,350</b>
	<b>TOTAL</b>	<b>0</b>	<b>141,114</b>	<b>820,980</b>	<b>1,045,440</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PARK MAINTENANCE SERV ENHCMENT</b>		<b>01117651</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	1,111,670
61020	Salaries Part-Time	0	0	0	281,370
61040	Salaries Overtime	0	0	0	35,000
61100	Retirement-Employer Normal Cost	0	0	0	78,070
61110	Part-Time Retirement	0	0	0	10,550
61120	Medicare Insurance	0	0	0	19,470
61130	Health Insurance	0	0	0	230,160
61170	Retiree Health Benefits	0	0	0	2,490
61180	Worker Compensation Insurance	0	0	0	66,790
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,835,570</b>
62000	Utilities	0	0	0	1,470,000
62010	Communications	0	0	0	33,600
62120	Training, Transportation, Meetings	0	0	0	8,100
62140	Membership, Subscription & Dues	0	0	0	3,800
62251	Other Agency Services	0	0	0	72,900
62320	Maintenance & Repair Buildings	0	0	0	7,273,300
62501	Operating Lease Expense	0	0	0	800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,862,500</b>
63200	Operating Materials & Supplies	0	0	0	650,000
63300	Gas & Diesel	0	0	0	57,700
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,700</b>
65000	Building Rental	0	0	0	543,870
65010	Rental City Equipment	0	0	0	286,570
65011	Equipment Replacement Charges	0	0	0	11,710
65012	Accident Repair & Replacement	0	0	0	790
65020	City Yard Rental	0	0	0	107,560
65040	IT Maintenance Charge	0	0	0	61,350
65100	Insurance Charges	0	0	0	86,150
65105	Benefits Overhead	0	0	0	11,980
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,109,980</b>
67003	Loan Payment-OBF	0	0	0	48,900
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,900</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,564,650</b>

This Accounting Unit was transferred from Parks effective FY 22-23.

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA - PARK SERVICE ENHANCEMENT</b>		<b>01117652</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	884,240
61100	Retirement-Employer Normal Cost	0	0	0	74,580
61120	Medicare Insurance	0	0	0	12,770
61130	Health Insurance	0	0	0	277,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248,790</b>
62320	Maintenance & Repair Buildings	0	0	0	2,831,250
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,831,250</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080,040</b>

This Accounting Unit was transferred from Parks effective FY 22-23.

**GENERAL FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
PWA_ Road Maintenance		01117660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	0	0	3,500,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>

**GENERAL FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-TRAFFIC/TRANSPORTATION ENGINEERING-SERVICE ENHANCEMENT		01117620			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	921,658	1,026,420	1,168,250	1,399,680
61010	Salaries Cash Out/Separation	3	0	0	0
61020	Salaries Part-Time	53,616	89,799	198,550	190,660
61040	Salaries Overtime	8,900	5,760	4,000	4,000
61100	Retirement-Employer Normal Cost	35,328	54,605	92,020	85,290
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	10,800	0
61110	Part-Time Retirement	1,838	3,368	7,450	7,150
61120	Medicare Insurance	14,028	16,196	22,960	23,000
61130	Health Insurance	128,893	141,157	257,250	265,460
61170	Retiree Health Benefits	0	874	2,460	2,310
61180	Worker Compensation Insurance	91,274	74,274	75,940	71,590
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,255,537</b>	<b>1,412,452</b>	<b>1,839,680</b>	<b>2,049,140</b>
62010	Communications	17,286	17,340	20,000	21,040
62120	Training, Transportation, Meetings	1,972	213	5,500	5,500
62140	Membership, Subscription & Dues	1,338	4,159	5,500	5,500
62300	Contract Services-Professional	351,856	271,451	262,800	4,743,800
62321	Maintenance & Repair Improve	0	482,044	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>372,451</b>	<b>775,207</b>	<b>293,800</b>	<b>4,775,840</b>
63001	Miscellaneous Operating Expenses	33,539	53,220	31,000	67,150
63300	Gas & Diesel	3,099	3,257	5,300	5,300
	<b>SUBTOTAL COMMODITIES</b>	<b>36,637</b>	<b>56,477</b>	<b>36,300</b>	<b>72,450</b>
65000	Building Rental	148,700	148,700	148,900	181,100
65010	Rental City Equipment	50,400	34,300	48,460	61,500
65011	Equipment Replacement Charges	28,092	11,200	26,100	11,560
65012	Accident Repair & Replacement	1,200	1,200	3,600	1,110
65040	IT Maintenance Charge	56,081	56,080	78,940	63,020
65100	Insurance Charges	137,400	194,690	200,820	215,430
65105	Benefits Overhead	0	3,510	4,710	12,210
65205	Internal Departments Personnel	0	0	(25,410)	0
65210	Delivery Charges	850	850	1,020	1,200
65240	Public Works Administrative Ch	205,400	205,400	328,600	328,600
	<b>SUBTOTAL FIXED CHARGES</b>	<b>628,123</b>	<b>655,930</b>	<b>815,740</b>	<b>875,730</b>
66220	Improvements Other Than Building	4,056,239	0	0	0
66400	Machinery & Equipment	0	0	0	50,000
	<b>SUBTOTAL CAPITAL</b>	<b>4,056,239</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
67200	Principal-Leases	2,577	2,656	3,200	3,200
67210	Interest-Leases	577	498	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>3,154</b>	<b>3,154</b>	<b>3,200</b>	<b>3,200</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	80,270	80,760	79,420	79,200
	<b>SUBTOTAL TRANSFERS</b>	<b>80,270</b>	<b>80,760</b>	<b>79,420</b>	<b>79,200</b>
	<b>TOTAL</b>	<b>6,432,411</b>	<b>2,983,980</b>	<b>3,068,140</b>	<b>7,905,560</b>

**GENERAL FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-Bus Shelter Program – Service Enhancement**

**01117621**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	515,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>515,000</b>	<b>0</b>
66220	Improvements Other Than Building	0	0	35,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>550,000</b>	<b>0</b>

**GENERAL FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-ROADWAY MARKING/SIGNS**

**01117625**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	580,009	564,378	573,000	573,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>580,009</b>	<b>564,378</b>	<b>573,000</b>	<b>573,000</b>
63001	Miscellaneous Operating Expenses	24,658	26,733	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>24,658</b>	<b>26,733</b>	<b>20,000</b>	<b>20,000</b>
65240	Public Works Administrative Ch	0	0	7,200	7,200
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>
	<b>TOTAL</b>	<b>604,667</b>	<b>591,111</b>	<b>600,200</b>	<b>600,200</b>



**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STREET LIGHT MAINTENAN-SERVICE ENHANCEMENT</b>		<b>01117630</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	98,588	96,256	130,910	166,140
61040	Salaries Overtime	8,755	1,247	0	0
61100	Retirement-Employer Normal Cost	9,040	10,232	15,580	18,020
61110	Part-Time Retirement	0	0	1,360	0
61120	Medicare Insurance	1,541	1,387	2,430	2,420
61130	Health Insurance	21,042	19,066	36,900	44,080
61170	Retiree Health Benefits	0	21	0	70
61180	Worker Compensation Insurance	9,955	6,270	6,850	5,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>148,921</b>	<b>134,480</b>	<b>194,030</b>	<b>236,500</b>
62000	Utilities	1,445,030	1,818,729	1,400,000	1,400,000
62300	Contract Services-Professional	405	32,382	24,000	374,000
62321	Maintenance & Repair Improve	719,360	918,968	340,000	470,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,164,795</b>	<b>2,770,079</b>	<b>1,764,000</b>	<b>2,244,000</b>
63001	Miscellaneous Operating Expenses	61,906	64,524	70,000	270,000
	<b>SUBTOTAL COMMODITIES</b>	<b>61,906</b>	<b>64,524</b>	<b>70,000</b>	<b>270,000</b>
65040	IT Maintenance Charge	7,530	7,530	7,770	11,160
65100	Insurance Charges	11,800	16,420	18,120	17,360
65105	Benefits Overhead	0	300	460	1,050
65210	Delivery Charges	71	70	70	0
65240	Public Works Administrative Ch	51,400	51,400	136,900	136,900
	<b>SUBTOTAL FIXED CHARGES</b>	<b>70,801</b>	<b>75,720</b>	<b>163,320</b>	<b>166,470</b>
66220	Improvements Other Than Building	20,235	134,247	200,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>20,235</b>	<b>134,247</b>	<b>200,000</b>	<b>0</b>
67003	Loan Payment-OBF	130,700	93,739	142,000	142,000
67004	Debt Service	488,376	0	800,000	800,000
67110	Interest-Debt Services	294,174	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>913,250</b>	<b>93,739</b>	<b>942,000</b>	<b>942,000</b>
	<b>TOTAL</b>	<b>3,379,908</b>	<b>3,272,788</b>	<b>3,333,350</b>	<b>3,858,970</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-GRAFFITI ABATEMENT PROGRAM</b>		<b>01117642</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	53,874	46,044	47,810	50,120
61020	Salaries Part-Time	10,191	256	18,910	20,410
61040	Salaries Overtime	2,311	1,146	0	0
61100	Retirement-Employer Normal Cost	4,191	5,235	5,690	5,630
61110	Part-Time Retirement	382	9	710	770
61120	Medicare Insurance	838	737	970	1,030
61130	Health Insurance	4,220	4,035	7,340	7,420
61180	Worker Compensation Insurance	6,155	3,660	3,920	2,770
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>82,161</b>	<b>61,121</b>	<b>85,350</b>	<b>88,150</b>
62010	Communications	1,080	930	1,000	1,000
62300	Contract Services-Professional	690,060	1,265,018	1,383,000	1,983,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>691,140</b>	<b>1,265,948</b>	<b>1,384,000</b>	<b>1,984,000</b>
63001	Miscellaneous Operating Expenses	229	269	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>229</b>	<b>269</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	3,915	3,920	3,740	3,630
65100	Insurance Charges	4,450	9,600	10,380	8,350
65105	Benefits Overhead	0	170	120	510
65210	Delivery Charges	28	30	30	0
65240	Public Works Administrative Ch	0	0	24,400	24,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>8,393</b>	<b>13,720</b>	<b>38,670</b>	<b>36,890</b>
	<b>TOTAL</b>	<b>781,923</b>	<b>1,341,058</b>	<b>1,508,020</b>	<b>2,109,040</b>

**GENERAL FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-Pub Works Trees – Service Enhancement</b>		<b>01117643</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	853,762	961,118	772,710	803,350
61010	Salaries Cash Out/Separation	0	19,421	0	0
61020	Salaries Part-Time	47,996	10,000	52,930	54,700
61040	Salaries Overtime	95,657	68,345	105,000	105,000
61100	Retirement-Employer Normal Cost	60,049	82,647	80,850	78,110
61110	Part-Time Retirement	760	375	1,990	2,050
61120	Medicare Insurance	13,708	14,807	13,200	13,570
61130	Health Insurance	201,297	198,442	230,040	232,140
61170	Retiree Health Benefits	0	123	0	0
61180	Worker Compensation Insurance	92,483	83,980	48,870	58,190
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,365,712</b>	<b>1,439,258</b>	<b>1,305,590</b>	<b>1,347,110</b>
62010	Communications	11,343	9,441	20,000	21,040
62120	Training, Transportation, Meetings	948	114	2,600	2,600
62140	Membership, Subscription & Dues	453	230	2,600	2,600
62300	Contract Services-Professional	1,523,642	1,084,127	1,363,100	1,699,100
62320	Maintenance & Repair Buildings	0	284,704	0	0
62321	Maintenance & Repair Improve	341	49,269	50,000	50,000
62322	Maintenance & Repair Machinery	0	178	2,600	2,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,536,726</b>	<b>1,428,064</b>	<b>1,440,900</b>	<b>1,777,940</b>
63001	Miscellaneous Operating Expenses	28,962	47,823	0	52,150
63300	Gas & Diesel	28,442	51,480	46,760	46,760
	<b>SUBTOTAL COMMODITIES</b>	<b>57,403</b>	<b>99,304</b>	<b>46,760</b>	<b>98,910</b>
65010	Rental City Equipment	160,752	157,100	151,080	191,730
65011	Equipment Replacement Charges	37,044	20,600	19,210	39,510
65012	Accident Repair & Replacement	3,921	3,400	30	2,060
65020	City Yard Rental	25,619	25,620	25,620	25,620
65040	IT Maintenance Charge	84,514	84,510	96,090	72,510
65100	Insurance Charges	136,240	220,060	129,240	175,120
65105	Benefits Overhead	0	3,960	4,980	10,620
65210	Delivery Charges	762	760	760	0
65240	Public Works Administrative Ch	254,200	254,200	337,100	337,100
65400	Indirect Costs	3,476	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>706,528</b>	<b>770,210</b>	<b>764,110</b>	<b>854,270</b>
66400	Machinery & Equipment	85,384	4,932	0	400,000
	<b>SUBTOTAL CAPITAL</b>	<b>85,384</b>	<b>4,932</b>	<b>0</b>	<b>400,000</b>
67200	Principal-Leases	1,197	1,233	1,400	1,400
67210	Interest-Leases	268	231	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>1,464</b>	<b>1,464</b>	<b>1,400</b>	<b>1,400</b>
	<b>TOTAL</b>	<b>3,753,219</b>	<b>3,743,232</b>	<b>3,558,760</b>	<b>4,479,630</b>

**GENERAL FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-SARTC MAINTENANCE-SERVICE ENHANCEMENT**

**01117650**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	150,800	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>150,800</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	694,034	81,978	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>694,034</b>	<b>81,978</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>694,034</b>	<b>232,778</b>	<b>0</b>	<b>0</b>

**SPECIAL GAS TAX  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>					
52300	HWY User Tax Allocation (2105)	1,737,636	1,731,468	1,896,700	2,137,940
52301	HWY User Tax Allocation (2106)	1,068,461	1,060,095	1,152,800	1,297,330
52302	HWY User Tax Allocation (2107)	2,202,983	2,343,187	2,422,250	2,920,770
52320	HWY User Tax Allocation (2103) State TCRF	2,414,067	2,329,985	2,581,930	3,263,650
52321	Road Maintenance & Rehab Acct RMRA	5,849,198	6,211,375	6,436,450	7,553,440
52322	SB1 Loan Repayment	379,667	0	0	0
56300	Engineering Cost Allocation	10,000	10,000	0	10,000
58000	Earning On Investments	418,825	197,538	0	0
58002	Net Increase (Decrease) In Fai	280,379	(295,071)	0	0
58005	Investment Income-Trustee	38,570	7	0	0
59300	Revenue Bond Proceeds	53,448,099	0	0	0
	<b>TOTAL REVENUES</b>	<b>67,847,886</b>	<b>13,588,584</b>	<b>14,490,130</b>	<b>17,183,130</b>
<b>EXPENDITURES</b>					
02917019	GAS TAX INTERFUND TRANSFER	4,767,497	1,702,800	8,125,560	9,078,440
02917020	2007 COP BOND PAYMENT	57,153,914	0	0	0
02917021	2019 GASTAX REV REFUND BONDS	4,517,498	3,246,200	3,248,400	3,238,500
02917620	TRAFFIC SIGNAL MAINTENANCE	1,222,644	1,259,549	2,354,690	2,533,870
02917635	MEDIAN LANDSCAPING	1,239,180	677,382	1,740,070	1,754,980
02917660	ROADWAY MAINTENANCE	987,885	1,524,802	2,465,950	1,469,620
	<b>TOTAL EXPENDITURES</b>	<b>69,888,618</b>	<b>8,410,732</b>	<b>17,934,670</b>	<b>18,075,410</b>
OPERATING EXPENSES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	SALARIES & BENEFITS	213,642	505,236	792,120	742,770
62000	CONTRACTUALS	3,775,066	2,706,713	5,576,500	4,643,160
63000	COMMODITIES	687	601	4,600	4,600
65000	FIXED CHARGES	101,857	178,677	192,490	341,090
66000	CAPITAL	2,208	70,506	0	0
67000	DEBT SERVICE	61,027,661	3,246,200	3,243,400	3,236,500
68000	TRANSFERS	4,767,497	1,702,800	8,125,560	9,107,290
	<b>TOTAL</b>	<b>69,888,618</b>	<b>8,410,732</b>	<b>17,934,670</b>	<b>18,075,410</b>

**SPECIAL GAS TAX**

PUBLIC WORKS		ACCOUNTING UNIT			
2019 GASTAX REV REFUND BONDS		02917021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	642,166	0	0	0
62401	Trustee Fee	0	0	5,000	2,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>642,166</b>	<b>0</b>	<b>5,000</b>	<b>2,000</b>
67300	Bond Principal	2,765,000	1,295,000	1,345,000	1,400,000
67310	Bond Interest	1,110,332	1,951,200	1,898,400	1,836,500
	<b>SUBTOTAL DEBT SERVICE</b>	<b>3,875,332</b>	<b>3,246,200</b>	<b>3,243,400</b>	<b>3,236,500</b>
	<b>TOTAL</b>	<b>4,517,498</b>	<b>3,246,200</b>	<b>3,248,400</b>	<b>3,238,500</b>

**SPECIAL GAS TAX**

PUBLIC WORKS		ACCOUNTING UNIT			
SPECIAL GAS TAX FUND		02917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52300	HWY User Tax Allocation (2105)	1,737,636	1,731,468	1,896,700	2,137,940
52301	HWY User Tax Allocation (2106)	1,068,461	1,060,095	1,152,800	1,297,330
52302	HWY User Tax Allocation (2107)	2,202,983	2,343,187	2,422,250	2,920,770
52320	HWY User Tax Allocation (2103) State TCRF	2,414,067	2,329,985	2,581,930	3,263,650
52321	Road Maintenance & Rehab Acct RMRA	5,849,198	6,211,375	6,436,450	7,553,440
52322	SB1 Loan Repayment	379,667	0	0	0
56300	Engineering Cost Allocation	10,000	10,000	0	10,000
58000	Earning On Investments	418,825	197,538	0	0
58002	Net Increase (Decrease) In Fai	280,379	(295,071)	0	0
58005	Investment Income-Trustee	38,570	7	0	0
59300	Revenue Bond Proceeds	53,448,099	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>67,847,886</b>	<b>13,588,584</b>	<b>14,490,130</b>	<b>17,183,130</b>
	<b>TOTAL</b>	<b>67,847,886</b>	<b>13,588,584</b>	<b>14,490,130</b>	<b>17,183,130</b>

**SPECIAL GAS TAX**

PUBLIC WORKS		ACCOUNTING UNIT			
GAS TAX INTERFUND TRANSFER		02917019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 059	4,767,497	1,702,800	8,115,560	9,068,440
68000	Transfer to Fund 086	0	0	10,000	10,000
	<b>SUBTOTAL TRANSFERS</b>	<b>4,767,497</b>	<b>1,702,800</b>	<b>8,125,560</b>	<b>9,078,440</b>
	<b>TOTAL</b>	<b>4,767,497</b>	<b>1,702,800</b>	<b>8,125,560</b>	<b>9,078,440</b>



**SPECIAL GAS TAX**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**2007 COP BOND PAYMENT**

**02917020**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	1,000	0	0	0
62401	Trustee Fee	586	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,586</b>	<b>0</b>	<b>0</b>	<b>0</b>
67300	Bond Principal	55,940,000	0	0	0
67310	Bond Interest	1,212,328	0	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>57,152,328</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>57,153,914</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRAFFIC SIGNAL MAINTENANCE</b>		<b>02917620</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	144,785	316,874	470,580	507,080
61010	Salaries Cash Out/Separation	53	0	0	0
61040	Salaries Overtime	289	0	0	0
61100	Retirement-Employer Normal Cost	4,280	15,455	29,680	29,350
61101	Retirement - Employer Unfunded	25,881	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	78,189	66,360	41,190
61120	Medicare Insurance	2,056	4,496	6,790	7,320
61130	Health Insurance	22,839	27,585	63,000	66,210
61170	Retiree Health Benefits	0	0	0	150
61180	Worker Compensation Insurance	13,457	12,480	20,810	18,990
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>213,642</b>	<b>455,079</b>	<b>657,220</b>	<b>670,290</b>
62000	Utilities	160,600	180,983	200,000	200,000
62300	Contract Services-Professional	67,610	10,390	253,800	253,800
62321	Maintenance & Repair Improve	702,934	466,008	1,100,800	1,100,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>931,145</b>	<b>657,381</b>	<b>1,554,600</b>	<b>1,554,600</b>
63001	Miscellaneous Operating Expenses	0	0	3,000	3,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
65020	City Yard Rental	7,781	7,780	7,780	7,780
65040	IT Maintenance Charge	9,759	9,760	16,520	22,310
65100	Insurance Charges	31,700	32,700	55,020	57,140
65105	Benefits Overhead	0	590	970	3,470
65210	Delivery Charges	180	180	180	180
65240	Public Works Administrative Ch	12,900	12,900	59,400	59,400
65400	Indirect Costs	15,538	83,179	0	131,890
	<b>SUBTOTAL FIXED CHARGES</b>	<b>77,857</b>	<b>147,089</b>	<b>139,870</b>	<b>282,170</b>
68001	POB Misc Xfer to Fund 406	0	0	0	23,810
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,810</b>
	<b>TOTAL</b>	<b>1,222,644</b>	<b>1,259,549</b>	<b>2,354,690</b>	<b>2,533,870</b>

**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>MEDIAN LANDSCAPING</b>		<b>02917635</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	13,555	47,020	26,460
61040	Salaries Overtime	0	59	0	0
61100	Retirement-Employer Normal Cost	0	1,636	5,600	2,970
61102	Retirement- Employer Unfunded- Miscellaneous	0	8,279	0	4,360
61120	Medicare Insurance	0	225	680	380
61130	Health Insurance	0	1,323	11,880	1,260
61180	Worker Compensation Insurance	0	0	2,280	810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>25,079</b>	<b>67,460</b>	<b>36,240</b>
62000	Utilities	270,252	446,345	286,400	326,860
62300	Contract Services-Professional	0	8,350	400,000	150,000
62320	Maintenance & Repair Buildings	951,920	179,015	959,700	1,209,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,222,172</b>	<b>633,710</b>	<b>1,646,100</b>	<b>1,686,560</b>
65040	IT Maintenance Charge	0	0	2,880	2,790
65100	Insurance Charges	0	0	6,040	2,440
65105	Benefits Overhead	0	220	190	150
65240	Public Works Administrative Ch	14,800	14,800	17,400	17,400
65400	Indirect Costs	0	3,574	0	6,880
	<b>SUBTOTAL FIXED CHARGES</b>	<b>14,800</b>	<b>18,594</b>	<b>26,510</b>	<b>29,660</b>
66220	Improvements Other Than Building	2,208	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>2,208</b>	<b>0</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,520
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>
	<b>TOTAL</b>	<b>1,239,180</b>	<b>677,382</b>	<b>1,740,070</b>	<b>1,754,980</b>

**SPECIAL GAS TAX**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>ROADWAY MAINTENANCE</b>		<b>02917660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	13,556	47,010	26,460
61040	Salaries Overtime	0	59	0	0
61100	Retirement-Employer Normal Cost	0	1,636	5,590	2,970
61102	Retirement- Employer Unfunded- Miscellaneous	0	8,279	0	4,360
61120	Medicare Insurance	0	225	680	380
61130	Health Insurance	0	1,323	11,880	1,260
61180	Worker Compensation Insurance	0	0	2,280	810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>25,078</b>	<b>67,440</b>	<b>36,240</b>
62300	Contract Services-Professional	977,997	1,415,623	2,370,800	1,400,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>977,997</b>	<b>1,415,623</b>	<b>2,370,800</b>	<b>1,400,000</b>
63001	Miscellaneous Operating Expenses	687	601	1,600	1,600
	<b>SUBTOTAL COMMODITIES</b>	<b>687</b>	<b>601</b>	<b>1,600</b>	<b>1,600</b>
65040	IT Maintenance Charge	0	0	2,880	2,790
65100	Insurance Charges	0	0	6,040	2,440
65105	Benefits Overhead	0	220	190	150
65240	Public Works Administrative Ch	9,200	9,200	17,000	17,000
65400	Indirect Costs	0	3,574	0	6,880
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,200</b>	<b>12,994</b>	<b>26,110</b>	<b>29,260</b>
66220	Improvements Other Than Building	0	70,506	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>70,506</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,520
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>
	<b>TOTAL</b>	<b>987,885</b>	<b>1,524,802</b>	<b>2,465,950</b>	<b>1,469,620</b>

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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
58000	Earning On Investments	2,811	1,287	0	0
	TOTAL REVENUES	2,811	1,287	0	0

**PROP 1B BOND ACT OF 2006**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PROP 1B BOND OF 2006</b>		<b>03017002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
58000	Earning On Investments	2,811	1,287	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,811</b>	<b>1,287</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,811</b>	<b>1,287</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
52350 AQMD AB2766	436,428	543,198	440,000	425,000
52351 MSRC Reimbursement	0	0	200,000	100,000
57010 Miscellaneous Recoveries	28,265	495	2,000	2,000
58000 Earning On Investments	21,835	12,654	3,000	7,000
TOTAL REVENUES	486,529	556,347	645,000	534,000
<b>EXPENDITURES</b>				
03117101 FLEET SVCS-AIR QUALITY IMPROV	52,100	24,717	50,000	48,000
03117102 FLEET SVCS-MSRC PROGRAM	34,000	24,717	100,000	25,440
TOTAL EXPENDITURES	86,100	49,433	150,000	73,440
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66000 CAPITAL	86,100	49,433	150,000	73,440
<b>TOTAL</b>	<b>86,100</b>	<b>49,433</b>	<b>150,000</b>	<b>73,440</b>

**AIR QUALITY IMPR. (AB 2766)**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>FLEET SVCS-AIR QUALITY IMPROV</b>		<b>03117002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52350	AQMD AB2766	436,428	543,198	440,000	425,000
52351	MSRC Reimbursement	0	0	200,000	100,000
57010	Miscellaneous Recoveries	28,265	495	2,000	2,000
58000	Earning On Investments	21,835	12,654	3,000	7,000
	<b>SUBTOTAL REVENUES</b>	<b>486,529</b>	<b>556,347</b>	<b>645,000</b>	<b>534,000</b>
	<b>TOTAL</b>	<b>486,529</b>	<b>556,347</b>	<b>645,000</b>	<b>534,000</b>



**AIR QUALITY IMPR. (AB 2766)**

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET SVCS-AIR QUALITY IMPROV		03117101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	0	50,000	48,000
66400	Machinery & Equipment	52,100	24,717	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>52,100</b>	<b>24,717</b>	<b>50,000</b>	<b>48,000</b>
	<b>TOTAL</b>	<b>52,100</b>	<b>24,717</b>	<b>50,000</b>	<b>48,000</b>

**AIR QUALITY IMPR. (AB 2766)**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>FLEET SVCS-MSRC PROGRAM</b>		<b>03117102</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66400	Machinery & Equipment	34,000	24,717	100,000	25,440
	<b>SUBTOTAL CAPITAL</b>	<b>34,000</b>	<b>24,717</b>	<b>100,000</b>	<b>25,440</b>
	<b>TOTAL</b>	<b>34,000</b>	<b>24,717</b>	<b>100,000</b>	<b>25,440</b>

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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52332	Measure M2 Competitive	40,845	5,661,799	1,030,000	0
52333	Measure M2 Local Fairshare	6,546,298	4,943,364	4,708,920	5,762,330
57000	Expense Reimbursement	0	1,176	0	0
57004	Expense Reimbursement-OCTA	97,394	35,562	0	0
57071	Sale of Land	299,978	0	0	0
57960	Rental Of Property	(3,877)	6,482	0	0
58000	Earning On Investments	82	1,627	0	0
58005	Investment Income-Trustee	233	0	0	0
	<b>TOTAL REVENUES</b>	<b>6,980,955</b>	<b>10,650,010</b>	<b>5,738,920</b>	<b>5,762,330</b>
<b>EXPENDITURES</b>					
03217661	OCTA TRANSITWAY PROJECT - MOS3	0	11,376	0	0
03217662	MEASURE M2 LOCAL FAIRSHARE ST	3,021,736	4,062,090	4,708,920	5,760,000
03217663	MEASURE M2 COMPETITIVE STREET	4,455,198	2,919,912	1,030,000	0
03217664	OCTA OC STREETCAR ACCOUNT	713,962	501,234	0	0
	<b>TOTAL EXPENDITURES</b>	<b>8,190,896</b>	<b>7,494,612</b>	<b>5,738,920</b>	<b>5,760,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	4,837	0	0
66000	CAPITAL	8,190,896	7,489,775	5,738,920	5,760,000
	<b>TOTAL</b>	<b>8,190,896</b>	<b>7,494,612</b>	<b>5,738,920</b>	<b>5,760,000</b>

**MEASURE M-STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>MEASURE M-STREET CONSTRUCTION</b>		<b>03217002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52332	Measure M2 Competitive	40,845	5,661,799	1,030,000	0
52333	Measure M2 Local Fairshare	6,546,298	4,943,364	4,708,920	5,762,330
57000	Expense Reimbursement	0	1,176	0	0
57004	Expense Reimbursement-OCTA	97,394	35,562	0	0
57071	Sale of Land	299,978	0	0	0
57960	Rental Of Property	(3,877)	6,482	0	0
58000	Earning On Investments	82	1,627	0	0
58005	Investment Income-Trustee	233	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6,980,955</b>	<b>10,650,010</b>	<b>5,738,920</b>	<b>5,762,330</b>
	<b>TOTAL</b>	<b>6,980,955</b>	<b>10,650,010</b>	<b>5,738,920</b>	<b>5,762,330</b>

**MEASURE M-STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OCTA TRANSITWAY PROJECT - MOS3</b>		<b>03217661</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	4,153	0	0
61100	Retirement-Employer Normal Cost	0	168	0	0
61120	Medicare Insurance	0	59	0	0
61130	Health Insurance	0	456	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>4,837</b>	<b>0</b>	<b>0</b>
66220	Improvements Other Than Building	0	6,540	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>6,540</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>11,376</b>	<b>0</b>	<b>0</b>

**MEASURE M-STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>MEASURE M2 LOCAL FAIRSHARE ST</b>		<b>03217662</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	3,021,736	4,062,090	4,708,920	5,760,000
	<b>SUBTOTAL CAPITAL</b>	<b>3,021,736</b>	<b>4,062,090</b>	<b>4,708,920</b>	<b>5,760,000</b>
	<b>TOTAL</b>	<b>3,021,736</b>	<b>4,062,090</b>	<b>4,708,920</b>	<b>5,760,000</b>

**MEASURE M-STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
MEASURE M2 COMPETITIVE STREET		03217663			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66100	Land	3,353,158	859,446	0	0
66220	Improvements Other Than Building	1,102,040	2,060,466	1,030,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>4,455,198</b>	<b>2,919,912</b>	<b>1,030,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,455,198</b>	<b>2,919,912</b>	<b>1,030,000</b>	<b>0</b>

**MEASURE M-STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OCTA OC STREETCAR ACCOUNT</b>		<b>03217664</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	713,962	501,234	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>713,962</b>	<b>501,234</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>713,962</b>	<b>501,234</b>	<b>0</b>	<b>0</b>



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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
50300	Transportation System Improvement Fee	14,138	6,092	0	0
58000	Earning On Investments	9,948	4,540	0	0
	TOTAL REVENUES	24,087	10,632	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 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50300	Transportation System Improvement Fee	14,138	6,092	0	0
58000	Earning On Investments	9,948	4,540	0	0
	<b>SUBTOTAL REVENUES</b>	<b>24,087</b>	<b>10,632</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>24,087</b>	<b>10,632</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
50300	Transportation System Improvement Fee	60,155	264,900	0	0
57960	Rental Of Property	(1,292)	1,275	0	0
58000	Earning On Investments	23,571	12,000	0	0
	<b>TOTAL REVENUES</b>	<b>82,434</b>	<b>278,175</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>					
03417660	NEW TRANSP SYS IMPR AREA E	83,771	25,597	1,000,000	0
	<b>TOTAL EXPENDITURES</b>	<b>83,771</b>	<b>25,597</b>	<b>1,000,000</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	83,771	25,597	1,000,000	0
	<b>TOTAL</b>	<b>83,771</b>	<b>25,597</b>	<b>1,000,000</b>	<b>0</b>

**NEW TRANSPO SYS IMPR AREA E**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>NEW TRANSPO SYS IMPR AREA E</b>		<b>03417002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50300	Transportation System Improvement Fee	60,155	264,900	0	0
57960	Rental Of Property	(1,292)	1,275	0	0
58000	Earning On Investments	23,571	12,000	0	0
	<b>SUBTOTAL REVENUES</b>	<b>82,434</b>	<b>278,175</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>82,434</b>	<b>278,175</b>	<b>0</b>	<b>0</b>

**NEW TRANSP SYS IMPR AREA E**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**NEW TRANSP SYS IMPR AREA E**

**03417660**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66100	Land	13,719	0	0	0
66220	Improvements Other Than Building	70,052	25,597	1,000,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>83,771</b>	<b>25,597</b>	<b>1,000,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>83,771</b>	<b>25,597</b>	<b>1,000,000</b>	<b>0</b>

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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
50300	Transportation System Improvement Fee	97,228	177,515	0	0
58000	Earning On Investments	31,432	12,898	0	0
	<b>TOTAL REVENUES</b>	128,660	190,413	0	0
EXPENDITURES					
03517660	NEW TRANSP SYS IMPR AREA F	566,664	216,648	0	530,000
	<b>TOTAL EXPENDITURES</b>	566,664	216,648	0	530,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	566,664	216,648	0	530,000
	<b>TOTAL</b>	<b>566,664</b>	<b>216,648</b>	<b>0</b>	<b>530,000</b>

**NEW TRANSPO SYS IMPR AREA F**

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSPO SYS IMPR AREA F		03517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50300	Transportation System Improvement Fee	97,228	177,515	0	0
58000	Earning On Investments	31,432	12,898	0	0
	<b>SUBTOTAL REVENUES</b>	<b>128,660</b>	<b>190,413</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>128,660</b>	<b>190,413</b>	<b>0</b>	<b>0</b>

**NEW TRANSP SYS IMPR AREA F**

PUBLIC WORKS		ACCOUNTING UNIT			
NEW TRANSP SYS IMPR AREA F		03517660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66100	Land	7,816	0	0	0
66220	Improvements Other Than Building	558,847	216,648	0	530,000
	<b>SUBTOTAL CAPITAL</b>	<b>566,664</b>	<b>216,648</b>	<b>0</b>	<b>530,000</b>
	<b>TOTAL</b>	<b>566,664</b>	<b>216,648</b>	<b>0</b>	<b>530,000</b>



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

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50301 TSIA From City Of Santa Ana	60,816	0	0	0
58000 Earning On Investments	5,617	2,776	0	0
TOTAL REVENUES	66,434	2,776	0	0

**TRANSP SYS IMPR AREA A-2**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRANS. SYSTEM IMPR. AREA A-2</b>		<b>04117002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50301	TSIA From City Of Santa Ana	60,816	0	0	0
58000	Earning On Investments	5,617	2,776	0	0
	<b>SUBTOTAL REVENUES</b>	<b>66,434</b>	<b>2,776</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>66,434</b>	<b>2,776</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	175	80	0	0
TOTAL REVENUES	175	80	0	0

**TRANSPO SYS IMPR AREA B**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**TRANSP. SYSTEM IMP. AREA B**

**04217002**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	175	80	0	0
	<b>SUBTOTAL REVENUES</b>	<b>175</b>	<b>80</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>175</b>	<b>80</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	3,913	1,791	0	0
TOTAL REVENUES	3,913	1,791	0	0

**TRANSPO SYS IMPR AREA C-2**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRANSPO SYS IMPR AREA C-2</b>		<b>04817002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	3,913	1,791	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,913</b>	<b>1,791</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,913</b>	<b>1,791</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	1,804	826	0	0
TOTAL REVENUES	1,804	826	0	0

**TRANSPO SYS IMPR AREA G**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**TRANSP. SYSTEM IMP AREA G**

**04917002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
58000	Earning On Investments	1,804	826	0	0
	<b>SUBTOTAL REVENUES</b>	<b>1,804</b>	<b>826</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,804</b>	<b>826</b>	<b>0</b>	<b>0</b>



**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
05117620 TRAFFIC SIGNAL IMPROVEMENTS	91,881	206,177	0	0
TOTAL EXPENDITURES	91,881	206,177	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66000 CAPITAL	91,881	206,177	0	0
<b>TOTAL</b>	<b>91,881</b>	<b>206,177</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY FUND**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**TRAFFIC SIGNAL IMPROVEMENTS**

**05117620**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	91,881	206,177	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>91,881</b>	<b>206,177</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>91,881</b>	<b>206,177</b>	<b>0</b>	<b>0</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
51708    CIP Construction Projects Permits	0	0	0	150,000
TOTAL REVENUES	0	0	0	150,000
EXPENDITURES				
05317021  PW Agency Services	0	0	0	150,000
TOTAL EXPENDITURES	0	0	0	150,000
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000    CONTRACTUALS	0	0	0	150,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**CITY SERVICES**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA REVENUE</b>		<b>05317002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51708	CIP Construction Projects Permits	0	0	0	150,000
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**CITY SERVICES**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PW Agency Services</b>		<b>05317021</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62340	Contract Services-PWA-CIP Construction Permits	0	0	0	150,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**SANITARY SEWER CAPITAL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53732	Capital Recovery Charges	247,208	0	0	0
58000	Earning On Investments	450,275	187,024	0	60,000
58002	Net Increase (Decrease) In Fai	274,665	(323,313)	0	0
	<b>TOTAL REVENUES</b>	<b>972,148</b>	<b>(136,288)</b>	<b>0</b>	<b>60,000</b>
<b>EXPENDITURES</b>					
05417647	CAPITAL RECOVERY CHARGES	1,458,270	3,430,038	2,180,000	3,810,000
	<b>TOTAL EXPENDITURES</b>	<b>1,458,270</b>	<b>3,430,038</b>	<b>2,180,000</b>	<b>3,810,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	99,696	500,000	2,000,000
66000	CAPITAL	1,458,270	3,330,341	1,680,000	1,810,000
	<b>TOTAL</b>	<b>1,458,270</b>	<b>3,430,038</b>	<b>2,180,000</b>	<b>3,810,000</b>

**SANITARY SEWER CAPITAL**

PUBLIC WORKS		ACCOUNTING UNIT			
CAPITAL RECOVERY CHARGES		05417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53732	Capital Recovery Charges	247,208	0	0	0
58000	Earning On Investments	450,275	187,024	0	60,000
58002	Net Increase (Decrease) In Fai	274,665	(323,313)	0	0
	<b>SUBTOTAL REVENUES</b>	<b>972,148</b>	<b>(136,288)</b>	<b>0</b>	<b>60,000</b>
	<b>TOTAL</b>	<b>972,148</b>	<b>(136,288)</b>	<b>0</b>	<b>60,000</b>

**SANITARY SEWER CAPITAL**

PUBLIC WORKS		ACCOUNTING UNIT			
CAPITAL RECOVERY CHARGES		05417647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	99,696	500,000	2,000,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>99,696</b>	<b>500,000</b>	<b>2,000,000</b>
66200	Buildings & Building Improvements	0	0	0	(3,375,000)
66220	Improvements Other Than Building	1,458,270	3,330,341	1,680,000	5,185,000
	<b>SUBTOTAL CAPITAL</b>	<b>1,458,270</b>	<b>3,330,341</b>	<b>1,680,000</b>	<b>1,810,000</b>
	<b>TOTAL</b>	<b>1,458,270</b>	<b>3,430,038</b>	<b>2,180,000</b>	<b>3,810,000</b>



**SEWER CONNECTION FEE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53701	Sewer Connection Fee	1,805,593	1,026,125	999,600	1,040,400
58000	Earning On Investments	247,282	100,610	100,000	100,000
	<b>TOTAL REVENUES</b>	<b>2,052,875</b>	<b>1,126,735</b>	<b>1,099,600</b>	<b>1,140,400</b>
<b>EXPENDITURES</b>					
05517660	SEWER CONNECTION PROJECTS	2,561,249	2,539,351	2,167,000	1,000,000
	<b>TOTAL EXPENDITURES</b>	<b>2,561,249</b>	<b>2,539,351</b>	<b>2,167,000</b>	<b>1,000,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	2,561,249	2,539,351	2,167,000	1,000,000
	<b>TOTAL</b>	<b>2,561,249</b>	<b>2,539,351</b>	<b>2,167,000</b>	<b>1,000,000</b>

**SEWER CONNECTION FEE**

PUBLIC WORKS		ACCOUNTING UNIT			
SEWER CONNECTION PROJECTS		05517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53701	Sewer Connection Fee	1,805,593	1,026,125	999,600	1,040,400
58000	Earning On Investments	247,282	100,610	100,000	100,000
	<b>SUBTOTAL REVENUES</b>	<b>2,052,875</b>	<b>1,126,735</b>	<b>1,099,600</b>	<b>1,140,400</b>
	<b>TOTAL</b>	<b>2,052,875</b>	<b>1,126,735</b>	<b>1,099,600</b>	<b>1,140,400</b>

**SEWER CONNECTION FEE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>SEWER CONNECTION PROJECTS</b>		<b>05517660</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	2,561,249	2,539,351	2,167,000	1,000,000
	<b>SUBTOTAL CAPITAL</b>	<b>2,561,249</b>	<b>2,539,351</b>	<b>2,167,000</b>	<b>1,000,000</b>
	<b>TOTAL</b>	<b>2,561,249</b>	<b>2,539,351</b>	<b>2,167,000</b>	<b>1,000,000</b>

**SANITARY SEWER SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>					
53720	Penalties & Service Charge	52,196	0	50,000	50,000
53721	NPDES Sewer	298,330	348,080	296,200	296,200
53733	Lateral Repair	346,092	0	0	0
53734	FOG Program	309,244	448,772	562,100	948,200
53902	Misc Service Charge	5,694,026	6,552,435	6,609,000	7,500,900
58000	Earning On Investments	122,942	56,206	100,000	100,000
	<b>TOTAL REVENUES</b>	<b>6,822,829</b>	<b>7,405,493</b>	<b>7,617,300</b>	<b>8,895,300</b>
<b>EXPENDITURES</b>					
05617019	SEWER INTERFUND TRANSFER	298,330	348,080	250,000	250,000
05617640	SANITARY SEWER SERVICE	6,221,339	6,435,001	8,401,780	8,718,140
	<b>TOTAL EXPENDITURES</b>	<b>6,519,669</b>	<b>6,783,080</b>	<b>8,651,780</b>	<b>8,968,140</b>
OPERATING EXPENSES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	SALARIES & BENEFITS	2,120,851	2,242,513	3,175,460	3,237,580
62000	CONTRACTUALS	2,072,455	1,564,865	2,275,400	2,252,840
63000	COMMODITIES	422,735	492,397	721,300	723,450
65000	FIXED CHARGES	1,378,995	1,456,541	1,904,620	2,060,620
66000	CAPITAL	226,303	678,684	325,000	325,000
67000	DEBT SERVICE	0	0	0	118,650
68000	TRANSFERS	298,330	348,080	250,000	250,000
	<b>TOTAL</b>	<b>6,519,669</b>	<b>6,783,080</b>	<b>8,651,780</b>	<b>8,968,140</b>

**SANITARY SEWER SERVICE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>SANITARY SEWER SERVICE</b>		<b>05617002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53720	Penalties & Service Charge	52,196	0	50,000	50,000
53721	NPDES Sewer	298,330	348,080	296,200	296,200
53733	Lateral Repair	346,092	0	0	0
53734	FOG Program	309,244	448,772	562,100	948,200
53902	Misc Service Charge	5,694,026	6,552,435	6,609,000	7,500,900
58000	Earning On Investments	122,942	56,206	100,000	100,000
	<b>SUBTOTAL REVENUES</b>	<b>6,822,829</b>	<b>7,405,493</b>	<b>7,617,300</b>	<b>8,895,300</b>
	<b>TOTAL</b>	<b>6,822,829</b>	<b>7,405,493</b>	<b>7,617,300</b>	<b>8,895,300</b>

**SANITARY SEWER SERVICE**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**SEWER INTERFUND TRANSFER**

**05617019**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 057	298,330	348,080	250,000	250,000
	<b>SUBTOTAL TRANSFERS</b>	<b>298,330</b>	<b>348,080</b>	<b>250,000</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>298,330</b>	<b>348,080</b>	<b>250,000</b>	<b>250,000</b>

**SANITARY SEWER SERVICE**

PUBLIC WORKS		ACCOUNTING UNIT			
SANITARY SEWER SERVICE		05617640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,200,285	1,270,931	1,884,590	2,142,430
61010	Salaries Cash Out/Separation	508	19,016	0	0
61020	Salaries Part-Time	14,724	23,508	54,700	57,450
61040	Salaries Overtime	123,061	118,402	135,600	135,600
61100	Retirement-Employer Normal Cost	55,135	77,011	156,490	173,510
61101	Retirement - Employer Unfunded	333,401	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	389,610	387,120	205,240
61110	Part-Time Retirement	332	882	2,100	2,150
61120	Medicare Insurance	19,252	20,480	28,030	31,810
61130	Health Insurance	250,022	214,746	432,460	410,990
61170	Retiree Health Benefits	0	347	800	830
61180	Worker Compensation Insurance	124,131	107,580	93,570	77,570
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,120,851</b>	<b>2,242,513</b>	<b>3,175,460</b>	<b>3,237,580</b>
62010	Communications	7,277	7,607	6,600	6,540
62120	Training, Transportation, Meetings	9,645	7,122	9,000	9,000
62140	Membership, Subscription & Dues	13,193	30,759	58,500	58,500
62300	Contract Services-Professional	2,042,341	1,518,816	2,191,300	2,168,800
62322	Maintenance & Repair Machinery	0	562	10,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,072,455</b>	<b>1,564,865</b>	<b>2,275,400</b>	<b>2,252,840</b>
63001	Miscellaneous Operating Expenses	394,784	451,946	675,000	677,150
63300	Gas & Diesel	27,951	40,451	46,300	46,300
	<b>SUBTOTAL COMMODITIES</b>	<b>422,735</b>	<b>492,397</b>	<b>721,300</b>	<b>723,450</b>
65010	Rental City Equipment	179,789	120,900	166,760	211,630
65011	Equipment Replacement Charges	209,964	153,700	154,000	82,320
65012	Accident Repair & Replacement	2,892	2,200	1,040	3,670
65040	IT Maintenance Charge	102,103	102,100	114,000	130,510
65100	Insurance Charges	176,420	281,910	247,450	233,420
65105	Benefits Overhead	0	5,080	6,280	14,160
65210	Delivery Charges	992	990	990	0
65220	Treasury Services Charges	144,740	0	0	0
65240	Public Works Administrative Ch	418,800	418,800	708,300	708,300
65400	Indirect Costs	143,296	370,861	505,800	676,610
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,378,995</b>	<b>1,456,541</b>	<b>1,904,620</b>	<b>2,060,620</b>
66400	Machinery & Equipment	226,303	678,684	325,000	325,000
	<b>SUBTOTAL CAPITAL</b>	<b>226,303</b>	<b>678,684</b>	<b>325,000</b>	<b>325,000</b>
67301	POB Principal-Misc	0	0	0	41,990
67311	POB Interest - Misc	0	0	0	76,660
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,650</b>
	<b>TOTAL</b>	<b>6,221,339</b>	<b>6,435,001</b>	<b>8,401,780</b>	<b>8,718,140</b>

**FED CLEAN WATER PROTECTION ENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53604	NPDES Public Improvement Plan Check	235,945	286,598	235,000	285,000
53617	NPDES Site Plan Review	683	40,964	0	0
53621	NPDES Building Permit	36,358	34,539	95,000	40,000
53622	NPDES Plumbing Permit	49,219	61,102	50,000	50,000
53623	NPDES Grading Permit	16,049	35,799	25,000	30,000
53708	NPDES Sewer Lateral	6,024	9,516	5,000	5,000
53711	NPDES Street Work Permit	256,688	318,636	265,000	315,000
53721	NPDES Sewer	0	90,742	0	0
53724	NPDES Refuse Non-Residential	77,999	84,365	0	0
53727	NPDES Surcharge	0	0	0	1,010,000
57000	Expense Reimbursement	7,237	0	0	0
57010	Miscellaneous Recoveries	2,700	2,183	0	0
57014	OC Flood Contribution	66,149	202,527	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	5,582	14,324	0	0
57017	City of Newport Beach Contribu	98,097	110,727	0	0
58000	Earning On Investments	108,037	39,879	60,000	25,000
59000-056	Transfer From Fund 056	298,330	348,080	250,000	250,000
59000-060	Transfer From Fund 060	1,237,597	1,200,241	1,280,800	1,280,800
59000-069	Transfer From Fund 069	1,053,200	1,033,375	1,149,400	1,010,000
	<b>TOTAL REVENUES</b>	<b>3,555,892</b>	<b>3,913,597</b>	<b>4,415,200</b>	<b>5,300,800</b>
<b>EXPENDITURES</b>					
05717019	FED CLEAN WATER INTERFUND TRAN	200,000	200,000	200,000	200,000
05717640	FED CLEAN WATER PROTECTION ENT	3,335,037	3,840,661	3,692,500	4,097,720
05717660	DELHI DIVERSION PROJECT	169,828	335,640	1,000,000	1,000,000
	<b>TOTAL EXPENDITURES</b>	<b>3,704,865</b>	<b>4,376,301</b>	<b>4,892,500</b>	<b>5,297,720</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	829,889	505,884	531,340	510,930
62000	CONTRACTUALS	1,544,108	2,046,312	2,394,200	3,362,340
63000	COMMODITIES	10,282	5,985	14,000	18,150
65000	FIXED CHARGES	497,129	515,315	352,960	335,370
66000	CAPITAL	623,456	1,102,805	1,400,000	835,000
67000	DEBT SERVICE	0	0	0	35,930
68000	TRANSFERS	200,000	200,000	200,000	200,000
	<b>TOTAL</b>	<b>3,704,865</b>	<b>4,376,301</b>	<b>4,892,500</b>	<b>5,297,720</b>



**FED CLEAN WATER PROTECTION ENT**

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53604	NPDES Public Improvement Plan Check	235,945	286,598	235,000	285,000
53617	NPDES Site Plan Review	683	40,964	0	0
53621	NPDES Building Permit	36,358	34,539	95,000	40,000
53622	NPDES Plumbing Permit	49,219	61,102	50,000	50,000
53623	NPDES Grading Permit	16,049	35,799	25,000	30,000
53708	NPDES Sewer Lateral	6,024	9,516	5,000	5,000
53711	NPDES Street Work Permit	256,688	318,636	265,000	315,000
53721	NPDES Sewer	0	90,742	0	0
53724	NPDES Refuse Non-Residential	77,999	84,365	0	0
53727	NPDES Surcharge	0	0	0	1,010,000
57000	Expense Reimbursement	7,237	0	0	0
57010	Miscellaneous Recoveries	2,700	2,183	0	0
57014	OC Flood Contribution	66,149	202,527	0	0
57015	OCWD Contribution	0	0	1,000,000	1,000,000
57016	IRWD Contribution	5,582	14,324	0	0
57017	City of Newport Beach Contribu	98,097	110,727	0	0
58000	Earning On Investments	108,037	39,879	60,000	25,000
59000	Transfer From Fund 056	298,330	348,080	250,000	250,000
59000	Transfer From Fund 060	1,237,597	1,200,241	1,280,800	1,280,800
59000	Transfer From Fund 069	1,053,200	1,033,375	1,149,400	1,010,000
	<b>SUBTOTAL REVENUES</b>	<b>3,555,892</b>	<b>3,913,597</b>	<b>4,415,200</b>	<b>5,300,800</b>
	<b>TOTAL</b>	<b>3,555,892</b>	<b>3,913,597</b>	<b>4,415,200</b>	<b>5,300,800</b>

**FED CLEAN WATER PROTECTION ENT**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**FED CLEAN WATER INTERFUND TRAN**

**05717019**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
68000	Transfer to Fund 068	200,000	200,000	200,000	200,000
	<b>SUBTOTAL TRANSFERS</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**FED CLEAN WATER PROTECTION ENT**

PUBLIC WORKS		ACCOUNTING UNIT			
FED CLEAN WATER PROTECTION ENT		05717640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	502,114	263,823	247,270	282,030
61020	Salaries Part-Time	414	0	29,700	34,440
61040	Salaries Overtime	33,282	9,118	40,000	30,000
61100	Retirement-Employer Normal Cost	23,646	23,320	25,530	31,040
61101	Retirement - Employer Unfunded	142,988	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	117,981	121,200	62,150
61110	Part-Time Retirement	16	0	1,100	1,290
61120	Medicare Insurance	7,706	3,887	3,980	4,590
61130	Health Insurance	70,036	33,854	41,970	49,510
61170	Retiree Health Benefits	0	30	80	70
61180	Worker Compensation Insurance	49,688	53,870	20,510	15,810
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>829,889</b>	<b>505,884</b>	<b>531,340</b>	<b>510,930</b>
62010	Communications	3,528	5,267	6,000	6,040
62120	Training, Transportation, Meetings	3,665	628	15,000	10,000
62140	Membership, Subscription & Dues	1,478	1,305	1,400	1,500
62300	Contract Services-Professional	1,535,437	2,039,113	2,371,800	2,344,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,544,108</b>	<b>2,046,312</b>	<b>2,394,200</b>	<b>2,362,340</b>
63001	Miscellaneous Operating Expenses	8,361	923	10,000	12,150
63300	Gas & Diesel	1,922	5,062	4,000	6,000
	<b>SUBTOTAL COMMODITIES</b>	<b>10,282</b>	<b>5,985</b>	<b>14,000</b>	<b>18,150</b>
65010	Rental City Equipment	22,662	20,100	19,300	24,490
65011	Equipment Replacement Charges	1,160	0	0	890
65012	Accident Repair & Replacement	1,134	1,000	3,360	0
65040	IT Maintenance Charge	48,190	48,190	17,850	12,770
65100	Insurance Charges	77,280	141,160	54,240	47,570
65105	Benefits Overhead	0	2,540	980	2,890
65205	Internal Departments Personnel	89,787	31,148	0	0
65210	Delivery Charges	430	430	430	0
65240	Public Works Administrative Ch	199,100	199,100	173,200	173,200
65400	Indirect Costs	57,385	71,647	83,600	73,560
	<b>SUBTOTAL FIXED CHARGES</b>	<b>497,129</b>	<b>515,315</b>	<b>352,960</b>	<b>335,370</b>
66220	Improvements Other Than Building	428,377	767,165	400,000	800,000
66400	Machinery & Equipment	25,251	0	0	35,000
	<b>SUBTOTAL CAPITAL</b>	<b>453,628</b>	<b>767,165</b>	<b>400,000</b>	<b>835,000</b>
67301	POB Principal-Misc	0	0	0	12,720
67311	POB Interest - Misc	0	0	0	23,210
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,930</b>
	<b>TOTAL</b>	<b>3,335,037</b>	<b>3,840,661</b>	<b>3,692,500</b>	<b>4,097,720</b>

**FED CLEAN WATER PROTECTION ENT**

PUBLIC WORKS		ACCOUNTING UNIT			
DELHI DIVERSION PROJECT		05717660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62321	Maintenance & Repair Improve	0	0	0	1,000,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
66220	Improvements Other Than Building	169,828	335,640	1,000,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>169,828</b>	<b>335,640</b>	<b>1,000,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>169,828</b>	<b>335,640</b>	<b>1,000,000</b>	<b>1,000,000</b>

**RESIDENTIAL STREET IMPROVEMENT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
51701	Transport/Oversize Permits	17,762	15,389	0	20,000
53704	Trench Cut Fee/Arterial	127,209	118,084	0	75,000
53705	Trench Cut Fee	23,346	129,269	0	40,000
53706	Street Construction Fee	323,390	254,381	0	300,000
53730	HOST Fee	18,040	16,127	0	15,000
58000	Earning On Investments	68,795	34,917	0	0
	<b>TOTAL REVENUES</b>	<b>578,543</b>	<b>568,167</b>	<b>0</b>	<b>450,000</b>
<b>EXPENDITURES</b>					
05817660	RESIDENTIAL STREET IMPROVEMENT	68,773	7,201	0	300,000
	<b>TOTAL EXPENDITURES</b>	<b>68,773</b>	<b>7,201</b>	<b>0</b>	<b>300,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	68,773	7,201	0	300,000
	<b>TOTAL</b>	<b>68,773</b>	<b>7,201</b>	<b>0</b>	<b>300,000</b>

**RESIDENTIAL STREET IMPROVEMENT**

PUBLIC WORKS		ACCOUNTING UNIT			
RESIDENTIAL STREET IMPROVEMENT		05817002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51701	Transport/Oversize Permits	17,762	15,389	0	20,000
53704	Trench Cut Fee/Arterial	127,209	118,084	0	75,000
53705	Trench Cut Fee	23,346	129,269	0	40,000
53706	Street Construction Fee	323,390	254,381	0	300,000
53730	HOST Fee	18,040	16,127	0	15,000
58000	Earning On Investments	68,795	34,917	0	0
	<b>SUBTOTAL REVENUES</b>	<b>578,543</b>	<b>568,167</b>	<b>0</b>	<b>450,000</b>
	<b>TOTAL</b>	<b>578,543</b>	<b>568,167</b>	<b>0</b>	<b>450,000</b>

**RESIDENTIAL STREET IMPROVEMENT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>RESIDENTIAL STREET IMPROVEMENT</b>		<b>05817660</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	68,773	7,201	0	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>68,773</b>	<b>7,201</b>	<b>0</b>	<b>300,000</b>
	<b>TOTAL</b>	<b>68,773</b>	<b>7,201</b>	<b>0</b>	<b>300,000</b>

**SELECT STREET CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52001	Federal Grant-Indirect	707,961	982,248	0	0
52341	OCTA Gas Tax Subvention	96,874	0	0	0
53729	Refuse Vehicle Impact	0	0	0	2,266,660
57000	Expense Reimbursement	0	779,396	0	0
57010	Miscellaneous Recoveries	976,618	0	0	0
57071	Sale of Land	2,837,764	0	0	0
57080	Developer Contributions In Lieu	948,919	169,518	0	0
57960	Rental Of Property	112,896	139,982	0	0
57990	Miscellaneous Income	43,950	0	0	0
58000	Earning On Investments	182,660	110,360	0	0
58002	Net Increase (Decrease) In Fai	153,016	(166,969)	0	0
59000-029	Transfer From Fund 029-Gax Tax	4,767,497	1,702,800	8,115,560	9,068,440
59000-060	Transfer From Fund 060	0	140,551	0	0
59000-069	Transfer From Fund 069	0	0	3,522,340	0
	<b>TOTAL REVENUES</b>	<b>10,828,156</b>	<b>3,857,885</b>	<b>11,637,900</b>	<b>11,335,100</b>
<b>EXPENDITURES</b>					
05917660	SELECT STREET CONSTRUCTION	517,457	3,491,117	3,522,300	0
05917661	OCTA BRISTOL ST CORRIDOR IMPS	729,663	31,526	0	0
05917663	HUTA 2103 GAS TAX	1,457,132	610,048	1,515,000	1,515,000
05917665	HUTA GAS TAX - RMRA	3,306,438	1,092,751	6,600,620	7,553,440
05917667	HUTA GAS TAX - SB1 STATE LOAN	3,927	0	0	0
05917668	WARNER AVE-TUSTIN CFD	0	423,470	0	0
	<b>TOTAL EXPENDITURES</b>	<b>6,014,616</b>	<b>5,648,912</b>	<b>11,637,920</b>	<b>9,068,440</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	6,014,616	5,648,912	11,637,920	9,068,440
	<b>TOTAL</b>	<b>6,014,616</b>	<b>5,648,912</b>	<b>11,637,920</b>	<b>9,068,440</b>



**SELECT STREET CONSTRUCTION**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**WARNER AVE-TUSTIN CFD**

**05917668**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66100	Land	0	285,190	0	0
66220	Improvements Other Than Building	0	138,279	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>423,470</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>423,470</b>	<b>0</b>	<b>0</b>

**SELECT STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	707,961	982,248	0	0
52341	OCTA Gas Tax Subvention	96,874	0	0	0
53729	Refuse Vehicle Impact	0	0	0	2,266,660
57000	Expense Reimbursement	0	779,396	0	0
57010	Miscellaneous Recoveries	976,618	0	0	0
57071	Sale of Land	2,837,764	0	0	0
57080	Developer Contributions In Lieu	948,919	169,518	0	0
57960	Rental Of Property	112,896	139,982	0	0
57990	Miscellaneous Income	43,950	0	0	0
58000	Earning On Investments	182,660	110,360	0	0
58002	Net Increase (Decrease) In Fai	153,016	(166,969)	0	0
59000	Transfer From Fund 029-Gax Tax	4,767,497	1,702,800	8,115,560	9,068,440
59000	Transfer From Fund 060	0	140,551	0	0
59000	Transfer From Fund 069	0	0	3,522,340	0
	<b>SUBTOTAL REVENUES</b>	<b>10,828,156</b>	<b>3,857,885</b>	<b>11,637,900</b>	<b>11,335,100</b>
	<b>TOTAL</b>	<b>10,828,156</b>	<b>3,857,885</b>	<b>11,637,900</b>	<b>11,335,100</b>

**SELECT STREET CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
SELECT STREET CONSTRUCTION		05917660			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66100	Land	116,864	0	0	0
66220	Improvements Other Than Building	400,593	3,491,117	3,522,300	0
	<b>SUBTOTAL CAPITAL</b>	<b>517,457</b>	<b>3,491,117</b>	<b>3,522,300</b>	<b>0</b>
	<b>TOTAL</b>	<b>517,457</b>	<b>3,491,117</b>	<b>3,522,300</b>	<b>0</b>

**SELECT STREET CONSTRUCTION**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**OCTA BRISTOL ST CORRIDOR IMPS**

**05917661**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66100	Land	10,146	0	0	0
66220	Improvements Other Than Building	719,517	31,526	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>729,663</b>	<b>31,526</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>729,663</b>	<b>31,526</b>	<b>0</b>	<b>0</b>

**SELECT STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>HUTA 2103 GAS TAX</b>		<b>05917663</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66100	Land	157,575	0	0	0
66220	Improvements Other Than Building	1,299,557	610,048	1,515,000	1,515,000
	<b>SUBTOTAL CAPITAL</b>	<b>1,457,132</b>	<b>610,048</b>	<b>1,515,000</b>	<b>1,515,000</b>
	<b>TOTAL</b>	<b>1,457,132</b>	<b>610,048</b>	<b>1,515,000</b>	<b>1,515,000</b>

**SELECT STREET CONSTRUCTION**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**HUTA GAS TAX - RMRA**

**05917665**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	3,306,438	1,092,751	6,600,620	7,553,440
	<b>SUBTOTAL CAPITAL</b>	<b>3,306,438</b>	<b>1,092,751</b>	<b>6,600,620</b>	<b>7,553,440</b>
	<b>TOTAL</b>	<b>3,306,438</b>	<b>1,092,751</b>	<b>6,600,620</b>	<b>7,553,440</b>

**SELECT STREET CONSTRUCTION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>HUTA GAS TAX - SB1 STATE LOAN</b>		<b>05917667</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	3,927	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>3,927</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,927</b>	<b>0</b>	<b>0</b>	<b>0</b>

**WATER REVENUE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
53709 Connection Charge	79,527	88,257	616,600	616,650
53712 Water Sales - Regular	40,903,906	39,865,034	43,966,000	44,208,800
53713 Fireline Service Charge	400,136	401,708	378,200	378,200
53714 Basic Service Charge	13,329,831	21,843,507	23,253,900	24,735,850
53715 Re-Connection Charge	55,492	3,265	43,700	43,700
53716 After Hours Service Charge	5,910	166	8,500	8,500
53717 Tag Fee	86,524	35	73,200	73,100
53720 Penalties & Service Charge	424,498	(2,978)	676,600	878,300
53722 NPDES Water	1,237,597	1,200,241	1,238,000	1,238,000
53725 Water Sales - Miscellaneous	142,284	113,943	131,300	170,050
53735 Water Sales-Recycled Water	0	0	281,800	370,000
53736 Basic Service Charge-Recycled Water	0	0	138,100	142,700
57010 Miscellaneous Recoveries	6,003	28,311	0	0
57011 Miscellaneous Cost Refunds	38,520	80,018	0	0
57363 Cell Tower Lease Agreement	6,299	0	12,600	12,600
57960 Rental Of Property	284,909	308,397	200,000	200,000
57993 Write Off Collections	50,671	109,075	0	0
58000 Earning On Investments	819,541	384,297	500,000	500,000
58002 Net Increase (Decrease) In Fai	536,340	(600,240)	0	0
58003 Investment Income-Debt Service	942	0	0	0
<b>TOTAL REVENUES</b>	<b>58,408,930</b>	<b>63,823,036</b>	<b>71,518,500</b>	<b>73,576,450</b>
<b>EXPENDITURES</b>				
06017019 WATER - INTERFUND TRANSFER	4,386,275	7,546,208	20,724,540	21,280,800
06017020 WATER DEBT SERVICE	600,783	561,966	1,355,800	1,358,200
06017640 WATER UTY WTR PROD & SUPPLY	28,396,129	31,622,453	39,794,750	41,886,100
06017641 WATER SYSTEM MAINT	6,573,215	6,180,736	7,925,310	7,672,230
06017642 WATER-MISC EXPENSES	6,153,471	4,552,783	29,100	4,529,100
06017644 WATER QUALITY	1,303,346	1,273,330	2,291,080	2,511,960
06017645 WATER ADMIN/ENGINEERING	5,407,511	7,652,514	10,926,110	10,684,700
06017646 WATER METER SERVICES	1,209,025	1,793,827	6,417,460	4,324,130
06017647 RECYCLED WATER	169,196	416,473	352,760	402,010
<b>TOTAL EXPENDITURES</b>	<b>54,198,952</b>	<b>61,600,291</b>	<b>89,816,910</b>	<b>94,649,230</b>
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	6,385,515	6,804,724	9,970,340	10,261,180
62000 CONTRACTUALS	19,859,139	24,289,549	32,984,750	33,672,310
63000 COMMODITIES	11,371,162	11,733,743	14,466,650	13,925,900
65000 FIXED CHARGES	10,258,676	9,382,529	6,562,530	11,053,530
66000 CAPITAL	1,321,175	1,265,445	3,737,000	2,770,000
67000 DEBT SERVICE	596,283	557,367	1,371,100	1,685,510
68000 TRANSFERS	4,407,001	7,566,935	20,724,540	21,280,800
<b>TOTAL</b>	<b>54,198,952</b>	<b>61,600,291</b>	<b>89,816,910</b>	<b>94,649,230</b>



**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS WATER REVENUE</b>		<b>06017002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53709	Connection Charge	79,527	88,257	616,600	616,650
53712	Water Sales - Regular	40,903,906	39,865,034	43,966,000	44,208,800
53713	Fireline Service Charge	400,136	401,708	378,200	378,200
53714	Basic Service Charge	13,329,831	21,843,507	23,253,900	24,735,850
53715	Re-Connection Charge	55,492	3,265	43,700	43,700
53716	After Hours Service Charge	5,910	166	8,500	8,500
53717	Tag Fee	86,524	35	73,200	73,100
53720	Penalties & Service Charge	424,498	(2,978)	676,600	878,300
53722	NPDES Water	1,237,597	1,200,241	1,238,000	1,238,000
53725	Water Sales - Miscellaneous	142,284	113,943	131,300	170,050
53735	Water Sales-Recycled Water	0	0	281,800	370,000
53736	Basic Service Charge-Recycled Water	0	0	138,100	142,700
57010	Miscellaneous Recoveries	6,003	28,311	0	0
57011	Miscellaneous Cost Refunds	38,520	80,018	0	0
57363	Cell Tower Lease Agreement	6,299	0	12,600	12,600
57960	Rental Of Property	284,909	308,397	200,000	200,000
57993	Write Off Collections	50,671	109,075	0	0
58000	Earning On Investments	819,541	384,297	500,000	500,000
58002	Net Increase (Decrease) In Fai	536,340	(600,240)	0	0
58003	Investment Income-Debt Service	942	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>58,408,930</b>	<b>63,823,036</b>	<b>71,518,500</b>	<b>73,576,450</b>
	<b>TOTAL</b>	<b>58,408,930</b>	<b>63,823,036</b>	<b>71,518,500</b>	<b>73,576,450</b>

**WATER REVENUE**

PUBLIC WORKS		ACCOUNTING UNIT			
WATER - INTERFUND TRANSFER		06017019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 057	1,237,597	1,200,241	1,280,800	1,280,800
68000	Transfer to Fund 059	0	140,551	0	0
68000	Transfer to Fund 066	3,148,678	6,205,417	19,443,740	20,000,000
	<b>SUBTOTAL TRANSFERS</b>	<b>4,386,275</b>	<b>7,546,208</b>	<b>20,724,540</b>	<b>21,280,800</b>
	<b>TOTAL</b>	<b>4,386,275</b>	<b>7,546,208</b>	<b>20,724,540</b>	<b>21,280,800</b>

**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER DEBT SERVICE</b>		<b>06017020</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	4,500	2,250	2,500	5,000
62401	Trustee Fee	0	2,349	3,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,500</b>	<b>4,599</b>	<b>5,500</b>	<b>5,000</b>
67300	Bond Principal	0	0	820,000	865,000
67310	Bond Interest	596,283	557,367	530,300	488,200
	<b>SUBTOTAL DEBT SERVICE</b>	<b>596,283</b>	<b>557,367</b>	<b>1,350,300</b>	<b>1,353,200</b>
	<b>TOTAL</b>	<b>600,783</b>	<b>561,966</b>	<b>1,355,800</b>	<b>1,358,200</b>

**WATER REVENUE**

PUBLIC WORKS		ACCOUNTING UNIT			
WATER UTILITY WTR PROD & SUPPLY		06017640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	631,271	725,835	1,254,410	1,401,560
61010	Salaries Cash Out/Separation	0	12,556	0	0
61020	Salaries Part-Time	38,547	56,442	119,200	119,200
61040	Salaries Overtime	202,040	246,263	230,000	370,000
61100	Retirement-Employer Normal Cost	26,851	40,945	104,320	106,200
61101	Retirement - Employer Unfunded	162,367	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	207,149	222,240	109,120
61110	Part-Time Retirement	1,445	2,068	4,500	5,580
61120	Medicare Insurance	11,817	14,373	19,850	22,450
61130	Health Insurance	98,389	108,971	305,080	317,950
61170	Retiree Health Benefits	0	176	1,300	1,330
61180	Worker Compensation Insurance	80,834	67,860	63,590	46,880
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,253,561</b>	<b>1,482,638</b>	<b>2,324,490</b>	<b>2,500,270</b>
62000	Utilities	2,026,676	2,415,416	2,990,000	2,990,000
62010	Communications	48,673	35,952	52,200	53,240
62120	Training, Transportation, Meetings	12,627	11,937	59,000	59,400
62140	Membership, Subscription & Dues	153,697	153,682	260,000	215,000
62300	Contract Services-Professional	14,112,338	16,585,060	20,526,200	22,206,400
62320	Maintenance & Repair Buildings	33,462	33,916	50,000	150,000
62321	Maintenance & Repair Improvements	0	44,505	20,000	20,000
62322	Maintenance & Repair Machinery	1,260	3,005	15,000	5,000
62500	Rent Payments	0	0	0	464,800
	<b>SUBTOTAL CONTRACTUALS</b>	<b>16,388,733</b>	<b>19,283,473</b>	<b>23,972,400</b>	<b>26,163,840</b>
63001	Miscellaneous Operating Expenses	9,665,286	9,903,436	11,463,300	10,824,350
63300	Gas & Diesel	31,158	31,781	30,360	30,360
	<b>SUBTOTAL COMMODITIES</b>	<b>9,696,444</b>	<b>9,935,218</b>	<b>11,493,660</b>	<b>10,854,710</b>
65010	Rental City Equipment	91,783	44,100	85,200	108,130
65011	Equipment Replacement Charges	89,512	30,300	80,620	29,890
65012	Accident Repair & Replacement	3,660	1,600	4,800	540
65040	IT Maintenance Charge	73,189	73,190	69,960	85,610
65100	Insurance Charges	139,700	177,810	168,150	141,070
65105	Benefits Overhead	0	3,200	3,780	8,560
65210	Delivery Charges	786	790	790	0
65400	Indirect Costs	93,312	269,932	363,100	469,590
	<b>SUBTOTAL FIXED CHARGES</b>	<b>491,943</b>	<b>600,922</b>	<b>776,400</b>	<b>843,390</b>
66400	Machinery & Equipment	544,692	299,477	1,207,000	1,440,000
66510	Computer Software	31	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>544,722</b>	<b>299,477</b>	<b>1,207,000</b>	<b>1,440,000</b>
67200	Principal-Leases	0	0	20,800	20,800
67301	POB Principal-Misc	0	0	0	22,330
67311	POB Interest - Misc	0	0	0	40,760
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>20,800</b>	<b>83,890</b>

68000	Transfer to Fund 051	20,726	20,726	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>20,726</b>	<b>20,726</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>28,396,129</b>	<b>31,622,453</b>	<b>39,794,750</b>	<b>41,886,100</b>

**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER SYSTEM MAINT</b>		<b>06017641</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	1,373,052	1,216,820	1,269,890	1,270,280
61020	Salaries Part-Time	35,263	50,370	55,600	38,920
61040	Salaries Overtime	306,390	334,924	387,000	387,000
61100	Retirement-Employer Normal Cost	56,898	64,586	84,310	80,370
61101	Retirement - Employer Unfunded	344,064	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	326,748	388,680	172,120
61110	Part-Time Retirement	1,322	1,889	2,100	1,460
61120	Medicare Insurance	23,664	20,979	19,130	18,900
61130	Health Insurance	299,799	254,957	330,390	346,200
61170	Retiree Health Benefits	0	176	320	350
61180	Worker Compensation Insurance	159,000	80,280	74,780	75,930
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,599,453</b>	<b>2,351,728</b>	<b>2,612,200</b>	<b>2,391,530</b>
62010	Communications	11,528	12,062	20,000	22,080
62120	Training, Transportation, Meetings	11,329	5,651	20,000	20,000
62140	Membership, Subscription & Dues	51,481	41,810	46,000	46,000
62300	Contract Services-Professional	1,082,738	830,042	1,416,500	1,480,500
62320	Maintenance & Repair Buildings	0	0	25,000	25,000
62322	Maintenance & Repair Machinery	0	6,767	11,000	33,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,157,075</b>	<b>896,332</b>	<b>1,538,500</b>	<b>1,626,580</b>
63001	Miscellaneous Operating Expenses	722,777	728,164	1,313,000	1,317,300
63300	Gas & Diesel	63,380	65,817	101,360	101,360
	<b>SUBTOTAL COMMODITIES</b>	<b>786,157</b>	<b>793,981</b>	<b>1,414,360</b>	<b>1,418,660</b>
65010	Rental City Equipment	304,599	298,000	298,680	379,050
65011	Equipment Replacement Charges	208,944	156,300	137,170	71,360
65012	Accident Repair & Replacement	5,238	4,800	1,750	5,920
65020	City Yard Rental	228,770	228,770	228,770	228,770
65040	IT Maintenance Charge	94,875	94,880	87,800	85,060
65100	Insurance Charges	226,770	210,370	197,750	228,510
65105	Benefits Overhead	0	3,790	5,460	13,860
65210	Delivery Charges	1,270	1,270	1,270	0
65400	Indirect Costs	183,641	419,153	401,600	418,420
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,254,108</b>	<b>1,417,333</b>	<b>1,360,250</b>	<b>1,430,950</b>
66400	Machinery & Equipment	776,421	721,362	1,000,000	705,000
	<b>SUBTOTAL CAPITAL</b>	<b>776,421</b>	<b>721,362</b>	<b>1,000,000</b>	<b>705,000</b>
67301	POB Principal-Misc	0	0	0	35,220
67311	POB Interest - Misc	0	0	0	64,290
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,510</b>
	<b>TOTAL</b>	<b>6,573,215</b>	<b>6,180,736</b>	<b>7,925,310</b>	<b>7,672,230</b>

**WATER REVENUE**

PUBLIC WORKS		ACCOUNTING UNIT			
WATER-MISC EXPENSES		06017642			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000	Utilities	1,365	1,399	0	0
62251	Other Agency Services	23,006	13,484	29,100	29,100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>24,371</b>	<b>14,883</b>	<b>29,100</b>	<b>29,100</b>
65220	Treasury Services Charges	1,591,200	0	0	0
65500	General Fund Overhead	4,537,900	4,537,900	0	4,500,000
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,129,100</b>	<b>4,537,900</b>	<b>0</b>	<b>4,500,000</b>
	<b>TOTAL</b>	<b>6,153,471</b>	<b>4,552,783</b>	<b>29,100</b>	<b>4,529,100</b>

**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER QUALITY</b>		<b>06017644</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	282,190	285,096	374,740	426,350
61020	Salaries Part-Time	33,370	287	65,200	80,350
61040	Salaries Overtime	52,445	16,435	75,000	75,000
61100	Retirement-Employer Normal Cost	13,434	14,981	27,930	31,060
61101	Retirement - Employer Unfunded	81,238	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	75,793	88,680	39,930
61110	Part-Time Retirement	1,251	11	2,500	3,010
61120	Medicare Insurance	5,088	4,195	6,330	7,330
61130	Health Insurance	44,909	42,051	69,780	95,280
61170	Retiree Health Benefits	0	176	310	360
61180	Worker Compensation Insurance	34,126	25,550	25,780	17,100
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>548,052</b>	<b>464,576</b>	<b>736,250</b>	<b>775,770</b>
62010	Communications	6,206	4,476	4,500	5,540
62120	Training, Transportation, Meetings	11,966	3,300	3,300	9,700
62140	Membership, Subscription & Dues	14,784	4,522	18,900	18,900
62300	Contract Services-Professional	222,413	265,693	360,500	690,500
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>255,368</b>	<b>277,990</b>	<b>390,200</b>	<b>727,640</b>
63001	Miscellaneous Operating Expenses	301,624	247,936	509,300	611,450
63300	Gas & Diesel	9,720	10,379	5,100	5,100
	<b>SUBTOTAL COMMODITIES</b>	<b>311,344</b>	<b>258,315</b>	<b>514,400</b>	<b>616,550</b>
65010	Rental City Equipment	54,746	22,000	49,560	62,900
65011	Equipment Replacement Charges	0	18,300	33,730	13,110
65012	Accident Repair & Replacement	1,904	700	1,120	0
65040	IT Maintenance Charge	22,589	22,590	21,590	20,920
65100	Insurance Charges	69,540	66,960	68,170	51,460
65105	Benefits Overhead	0	1,210	1,170	3,120
65210	Delivery Charges	392	390	390	0
65400	Indirect Costs	39,412	79,228	394,500	137,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>188,582</b>	<b>211,378</b>	<b>570,230</b>	<b>288,920</b>
66400	Machinery & Equipment	0	61,071	80,000	80,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>61,071</b>	<b>80,000</b>	<b>80,000</b>
67301	POB Principal-Misc	0	0	0	8,170
67311	POB Interest - Misc	0	0	0	14,910
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,080</b>
	<b>TOTAL</b>	<b>1,303,346</b>	<b>1,273,330</b>	<b>2,291,080</b>	<b>2,511,960</b>



**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER ADMIN/ENGINEERING</b>		<b>06017645</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	960,361	1,019,341	2,163,080	2,461,590
61020	Salaries Part-Time	56,878	132,617	130,000	133,000
61040	Salaries Overtime	33,478	73,505	70,000	70,000
61100	Retirement-Employer Normal Cost	38,130	64,332	177,070	196,170
61101	Retirement - Employer Unfunded	230,570	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	325,465	324,360	171,450
61110	Part-Time Retirement	2,114	4,486	4,900	4,990
61120	Medicare Insurance	14,834	17,527	33,170	37,520
61130	Health Insurance	124,559	112,396	391,890	384,960
61170	Retiree Health Benefits	0	514	2,410	2,410
61180	Worker Compensation Insurance	97,439	114,000	104,030	69,030
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,558,364</b>	<b>1,864,184</b>	<b>3,400,910</b>	<b>3,531,120</b>
62010	Communications	20,048	20,109	8,250	10,330
62120	Training, Transportation, Meetings	11,794	10,565	16,000	16,000
62131	SAMA Wellness and Fitness Program Reimbursements	0	600	0	0
62140	Membership, Subscription & Dues	21,257	10,641	15,600	15,600
62300	Contract Services-Professional	1,706,103	3,255,931	2,878,500	2,736,000
62302	Contracted Vendor Personnel Services	0	0	500,000	100,000
62322	Maintenance & Repair Machinery	0	6,900	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,759,202</b>	<b>3,304,747</b>	<b>3,423,350</b>	<b>2,882,930</b>
63001	Miscellaneous Operating Expenses	92,702	138,213	294,000	226,150
63300	Gas & Diesel	3,585	4,351	5,700	5,700
	<b>SUBTOTAL COMMODITIES</b>	<b>96,287</b>	<b>142,564</b>	<b>299,700</b>	<b>231,850</b>
65010	Rental City Equipment	27,360	16,200	26,310	33,390
65011	Equipment Replacement Charges	33,888	13,200	21,510	5,880
65012	Accident Repair & Replacement	1,223	1,100	1,160	0
65040	IT Maintenance Charge	39,155	39,160	96,440	121,310
65050	IT Department Specific	159,920	159,920	159,920	159,920
65100	Insurance Charges	133,900	298,730	275,100	207,730
65105	Benefits Overhead	0	5,380	5,660	12,600
65210	Delivery Charges	752	750	750	0
65240	Public Works Administrative Ch	1,484,900	1,484,900	2,341,900	2,341,900
65400	Indirect Costs	112,529	321,680	603,400	786,950
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,993,627</b>	<b>2,341,020</b>	<b>3,532,150</b>	<b>3,669,680</b>
66400	Machinery & Equipment	0	0	270,000	270,000
66510	Computer Software	31	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>31</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>
67301	POB Principal-Misc	0	0	0	35,080
67311	POB Interest - Misc	0	0	0	64,040
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,120</b>
	<b>TOTAL</b>	<b>5,407,511</b>	<b>7,652,514</b>	<b>10,926,110</b>	<b>10,684,700</b>

**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>WATER METER SERVICES</b>		<b>06017646</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	253,529	348,786	432,260	574,430
61020	Salaries Part-Time	21,495	25,766	54,800	57,450
61040	Salaries Overtime	23,496	22,907	100,000	100,000
61100	Retirement-Employer Normal Cost	7,085	13,707	21,640	34,720
61101	Retirement - Employer Unfunded	42,843	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	69,343	74,160	36,530
61110	Part-Time Retirement	806	966	2,100	2,150
61120	Medicare Insurance	4,173	5,683	7,030	9,120
61130	Health Insurance	44,975	64,418	101,640	155,970
61180	Worker Compensation Insurance	27,681	28,540	27,560	22,440
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>426,085</b>	<b>580,115</b>	<b>821,190</b>	<b>992,810</b>
62010	Communications	2,482	6,642	4,500	7,620
62120	Training, Transportation, Meetings	2,670	2,125	3,300	3,300
62140	Membership, Subscription & Dues	5,309	784	3,300	3,300
62300	Contract Services-Professional	259,378	497,974	3,611,600	2,220,000
62322	Maintenance & Repair Machinery	0	0	3,000	3,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>269,839</b>	<b>507,525</b>	<b>3,625,700</b>	<b>2,237,220</b>
63001	Miscellaneous Operating Expenses	314,796	259,689	470,500	479,100
63300	Gas & Diesel	0	0	17,530	17,530
	<b>SUBTOTAL COMMODITIES</b>	<b>314,796</b>	<b>259,689</b>	<b>488,030</b>	<b>496,630</b>
65010	Rental City Equipment	34,812	34,800	33,470	42,480
65011	Equipment Replacement Charges	66,010	16,100	14,940	5,980
65012	Accident Repair & Replacement	1,260	1,300	3,610	0
65040	IT Maintenance Charge	30,119	30,120	28,790	27,890
65100	Insurance Charges	33,960	74,780	72,870	67,540
65105	Benefits Overhead	0	1,350	1,570	4,100
65210	Delivery Charges	191	190	190	0
65400	Indirect Costs	31,953	104,324	147,100	153,370
	<b>SUBTOTAL FIXED CHARGES</b>	<b>198,304</b>	<b>262,964</b>	<b>302,540</b>	<b>301,360</b>
66400	Machinery & Equipment	0	183,535	1,180,000	275,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>183,535</b>	<b>1,180,000</b>	<b>275,000</b>
67301	POB Principal-Misc	0	0	0	7,470
67311	POB Interest - Misc	0	0	0	13,640
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,110</b>
	<b>TOTAL</b>	<b>1,209,025</b>	<b>1,793,827</b>	<b>6,417,460</b>	<b>4,324,130</b>

**WATER REVENUE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>RECYCLED WATER</b>		<b>06017647</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	30,105	39,100	41,050
61100	Retirement-Employer Normal Cost	0	3,634	4,660	4,610
61102	Retirement- Employer Unfunded- Miscellaneous	0	18,386	16,800	9,690
61120	Medicare Insurance	0	428	560	590
61130	Health Insurance	0	8,930	11,880	11,940
61180	Worker Compensation Insurance	0	0	2,300	1,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>61,484</b>	<b>75,300</b>	<b>69,680</b>
62300	Contract Services-Professional	50	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	166,134	343,977	256,500	307,500
	<b>SUBTOTAL COMMODITIES</b>	<b>166,134</b>	<b>343,977</b>	<b>256,500</b>	<b>307,500</b>
65040	IT Maintenance Charge	3,012	3,010	2,880	2,790
65100	Insurance Charges	0	0	6,080	5,430
65105	Benefits Overhead	0	100	200	330
65400	Indirect Costs	0	7,903	11,800	10,680
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,012</b>	<b>11,013</b>	<b>20,960</b>	<b>19,230</b>
67301	POB Principal-Misc	0	0	0	1,980
67311	POB Interest - Misc	0	0	0	3,620
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>
	<b>TOTAL</b>	<b>169,196</b>	<b>416,473</b>	<b>352,760</b>	<b>402,010</b>

**ACQUISITION & CONSTRUCTION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
57011    Miscellaneous Cost Refunds	9,632	5,643	0	0
58005    Investment Income-Trustee	976	35	0	0
59000-060    Transfer From Fund 060	3,148,678	6,205,417	19,443,740	20,000,000
TOTAL REVENUES	3,159,286	6,211,095	19,443,740	20,000,000
EXPENDITURES				
06617647    WTR UTY CAPITAL PROJECTS	2,757,626	6,583,109	19,425,000	3,125,000
TOTAL EXPENDITURES	2,757,626	6,583,109	19,425,000	3,125,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000    CAPITAL	2,757,626	6,583,109	19,425,000	3,125,000
<b>TOTAL</b>	<b>2,757,626</b>	<b>6,583,109</b>	<b>19,425,000</b>	<b>3,125,000</b>

**ACQUISITION & CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
WTR UTY WTR DIV CAPTL EXPENSE		06617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57011	Miscellaneous Cost Refunds	9,632	5,643	0	0
58005	Investment Income-Trustee	976	35	0	0
59000	Transfer From Fund 060	3,148,678	6,205,417	19,443,740	20,000,000
	<b>SUBTOTAL REVENUES</b>	<b>3,159,286</b>	<b>6,211,095</b>	<b>19,443,740</b>	<b>20,000,000</b>
	<b>TOTAL</b>	<b>3,159,286</b>	<b>6,211,095</b>	<b>19,443,740</b>	<b>20,000,000</b>

**ACQUISITION & CONSTRUCTION**

PUBLIC WORKS		ACCOUNTING UNIT			
WTR UTY CAPITAL PROJECTS		06617647			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	1,402	346,569	0	0
66301	Water Capital Project	2,756,224	6,236,541	19,425,000	3,125,000
	<b>SUBTOTAL CAPITAL</b>	<b>2,757,626</b>	<b>6,583,109</b>	<b>19,425,000</b>	<b>3,125,000</b>
	<b>TOTAL</b>	<b>2,757,626</b>	<b>6,583,109</b>	<b>19,425,000</b>	<b>3,125,000</b>

**REGIONAL TRANSP CENTER  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53803	Rental-Conference Room	195	0	2,700	0
53805	Rental-Tres Estrellas De Oro	67,133	0	0	0
53808	Rental-Amtrak	34,843	34,669	40,000	40,000
53809	Rental-Lee Gift Shop	20,808	17,340	0	0
53810	Rental-Greyhound	113,629	69,260	108,000	104,590
53815	Concession-Taxi Stand	426	0	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	69,110	0	0	0
53823	Rental-Walsh Construction	104,668	95,610	115,000	132,880
53824	Rental-PGH	62,282	72,094	89,000	98,520
53825	Rental-SRK Engineering	14,268	0	0	0
53826	Rental-Aldridge Group	74,460	99,600	130,000	130,000
53827	Rental-State (Umberg)	70,400	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	2,232	0	0	0
53832	Rental-RailWorks	0	2,305	10,000	130,680
57960	Rental Of Property	0	0	40,000	40,000
57990	Miscellaneous Income	6,361	1,951	3,000	3,000
59000-011	Transfer From Fund 011	0	1,100,000	1,081,870	1,081,870
	<b>TOTAL REVENUES</b>	<b>641,714</b>	<b>1,564,129</b>	<b>1,699,770</b>	<b>1,841,740</b>
<b>EXPENDITURES</b>					
06717650	PWA - SARTC OPERATIONS	1,094,318	1,057,550	1,699,770	1,777,850
	<b>TOTAL EXPENDITURES</b>	<b>1,094,318</b>	<b>1,057,550</b>	<b>1,699,770</b>	<b>1,777,850</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	88,719	120,571	135,740	127,030
62000	CONTRACTUALS	771,956	791,988	1,382,400	1,437,900
63000	COMMODITIES	4,371	18,390	17,000	17,000
65000	FIXED CHARGES	117,917	117,920	152,230	178,520
66000	CAPITAL	100,022	0	0	0
67000	DEBT SERVICE	11,332	8,681	12,400	17,400
	<b>TOTAL</b>	<b>1,094,318</b>	<b>1,057,550</b>	<b>1,699,770</b>	<b>1,777,850</b>

**REGIONAL TRANSP CENTER**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA - SARTC OPERATIONS</b>		<b>06717002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53803	Rental-Conference Room	195	0	2,700	0
53805	Rental-Tres Estrellas De Oro	67,133	0	0	0
53808	Rental-Amtrak	34,843	34,669	40,000	40,000
53809	Rental-Lee Gift Shop	20,808	17,340	0	0
53810	Rental-Greyhound	113,629	69,260	108,000	104,590
53815	Concession-Taxi Stand	426	0	0	0
53818	Concession-Vending Machines	900	900	900	900
53819	OCTA Rental	0	0	2,500	2,500
53821	Rental-International Bus Lines	69,110	0	0	0
53823	Rental-Walsh Construction	104,668	95,610	115,000	132,880
53824	Rental-PGH	62,282	72,094	89,000	98,520
53825	Rental-SRK Engineering	14,268	0	0	0
53826	Rental-Aldridge Group	74,460	99,600	130,000	130,000
53827	Rental-State (Umberg)	70,400	70,400	76,800	76,800
53828	Rental-Sequoia Foundation	2,232	0	0	0
53832	Rental-RailWorks	0	2,305	10,000	130,680
57960	Rental Of Property	0	0	40,000	40,000
57990	Miscellaneous Income	6,361	1,951	3,000	3,000
59000	Transfer From Fund 011	0	1,100,000	1,081,870	1,081,870
	<b>SUBTOTAL REVENUES</b>	<b>641,714</b>	<b>1,564,129</b>	<b>1,699,770</b>	<b>1,841,740</b>
	<b>TOTAL</b>	<b>641,714</b>	<b>1,564,129</b>	<b>1,699,770</b>	<b>1,841,740</b>



**REGIONAL TRANSP CENTER**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA - SARTC OPERATIONS</b>		<b>06717650</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	61,016	80,279	72,120	70,650
61020	Salaries Part-Time	0	5,374	0	25,000
61040	Salaries Overtime	1,630	4,274	25,000	0
61100	Retirement-Employer Normal Cost	1,816	3,241	2,800	2,250
61101	Retirement - Employer Unfunded	10,980	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	16,396	17,520	8,640
61110	Part-Time Retirement	0	202	0	1,530
61120	Medicare Insurance	840	1,263	1,040	1,610
61130	Health Insurance	6,627	9,471	12,400	12,200
61170	Retiree Health Benefits	0	70	40	20
61180	Worker Compensation Insurance	5,810	0	4,820	5,130
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>88,719</b>	<b>120,571</b>	<b>135,740</b>	<b>127,030</b>
62000	Utilities	143,387	143,474	165,000	165,000
62010	Communications	5,751	5,200	5,000	4,000
62120	Training, Transportation, Meetings	0	449	500	500
62300	Contract Services-Professional	512,045	384,014	35,000	91,500
62310	Janitorial & Housekeeping	27,509	147,237	240,000	240,000
62320	Maintenance & Repair Buildings	82,965	111,615	501,900	501,900
62322	Maintenance & Repair Machinery	0	0	435,000	435,000
62700	Auto Expense	300	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>771,956</b>	<b>791,988</b>	<b>1,382,400</b>	<b>1,437,900</b>
63001	Miscellaneous Operating Expenses	4,371	18,390	17,000	17,000
	<b>SUBTOTAL COMMODITIES</b>	<b>4,371</b>	<b>18,390</b>	<b>17,000</b>	<b>17,000</b>
65000	Building Rental	75,000	75,000	75,100	91,340
65040	IT Maintenance Charge	4,217	4,220	3,450	2,900
65100	Insurance Charges	0	0	12,730	15,450
65105	Benefits Overhead	0	0	250	940
65240	Public Works Administrative Ch	38,700	38,700	38,900	38,900
65400	Indirect Costs	0	0	21,800	28,990
	<b>SUBTOTAL FIXED CHARGES</b>	<b>117,917</b>	<b>117,920</b>	<b>152,230</b>	<b>178,520</b>
66200	Buildings & Building Improvements	80,238	0	0	0
66220	Improvements Other Than Building	19,785	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>100,022</b>	<b>0</b>	<b>0</b>	<b>0</b>
67003	Loan Payment-OBF	11,332	8,681	12,400	12,400
67301	POB Principal-Misc	0	0	0	1,770
67311	POB Interest - Misc	0	0	0	3,230
	<b>SUBTOTAL DEBT SERVICE</b>	<b>11,332</b>	<b>8,681</b>	<b>12,400</b>	<b>17,400</b>
	<b>TOTAL</b>	<b>1,094,318</b>	<b>1,057,550</b>	<b>1,699,770</b>	<b>1,777,850</b>

**SANITATION FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53702	Graffiti Restitution-Courts	3,433	4,557	10,000	10,000
53710	Abatement Control Charge	168	0	10,000	40,000
53719	Sanitation Charge	5,731,727	5,738,401	6,015,900	6,080,900
53720	Penalties & Service Charge	44,550	0	0	0
57000	Expense Reimbursement	0	100	0	0
57010	Miscellaneous Recoveries	3,984	2,461	2,000	2,000
58000	Earning On Investments	134,671	57,614	10,000	10,000
59000-057	Transfer From Fund 057	200,000	200,000	200,000	200,000
	<b>TOTAL REVENUES</b>	<b>6,118,533</b>	<b>6,003,134</b>	<b>6,247,900</b>	<b>6,342,900</b>
<b>EXPENDITURES</b>					
06817640	PUB WKS-ENVIRONMENT/SANITATION	1,904,204	3,297,051	2,035,570	2,475,220
06817641	PUB WKS-ROADWAY CLEANING	2,912,385	3,043,746	4,263,840	5,088,620
	<b>TOTAL EXPENDITURES</b>	<b>4,816,589</b>	<b>6,340,797</b>	<b>6,299,410</b>	<b>7,563,840</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,805,279	1,924,812	2,809,310	2,808,580
62000	CONTRACTUALS	911,024	1,397,013	1,844,400	2,204,440
63000	COMMODITIES	203,296	197,796	181,210	294,950
65000	FIXED CHARGES	1,448,392	1,422,824	1,461,590	1,523,450
66000	CAPITAL	444,655	1,394,410	0	625,000
67000	DEBT SERVICE	0	0	2,900	107,420
68000	TRANSFERS	3,943	3,943	0	0
	<b>TOTAL</b>	<b>4,816,589</b>	<b>6,340,797</b>	<b>6,299,410</b>	<b>7,563,840</b>

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ENVIRONMENT/SANITATION</b>		<b>06817002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53702	Graffiti Restitution-Courts	3,433	4,557	10,000	10,000
53710	Abatement Control Charge	168	0	10,000	40,000
53719	Sanitation Charge	5,731,727	5,738,401	6,015,900	6,080,900
53720	Penalties & Service Charge	44,550	0	0	0
57000	Expense Reimbursement	0	100	0	0
57010	Miscellaneous Recoveries	3,984	2,461	2,000	2,000
58000	Earning On Investments	134,671	57,614	10,000	10,000
59000	Transfer From Fund 057	200,000	200,000	200,000	200,000
	<b>SUBTOTAL REVENUES</b>	<b>6,118,533</b>	<b>6,003,134</b>	<b>6,247,900</b>	<b>6,342,900</b>
	<b>TOTAL</b>	<b>6,118,533</b>	<b>6,003,134</b>	<b>6,247,900</b>	<b>6,342,900</b>

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ENVIRONMENT/SANITATION</b>		<b>06817640</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	341,186	335,675	580,310	578,450
61010	Salaries Cash Out/Separation	0	23,798	30,000	30,000
61020	Salaries Part-Time	5,089	0	11,800	18,530
61040	Salaries Overtime	9,077	2,422	20,000	20,000
61100	Retirement-Employer Normal Cost	16,788	19,882	44,030	40,370
61101	Retirement - Employer Unfunded	101,519	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	100,587	110,760	52,990
61110	Part-Time Retirement	190	0	400	690
61120	Medicare Insurance	5,091	4,968	8,610	8,620
61130	Health Insurance	67,404	57,036	124,730	122,520
61170	Retiree Health Benefits	0	339	1,580	1,590
61180	Worker Compensation Insurance	32,945	31,660	28,200	20,110
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>579,290</b>	<b>576,367</b>	<b>960,420</b>	<b>893,870</b>
62010	Communications	18,051	13,784	9,300	9,300
62120	Training, Transportation, Meetings	66	2,872	5,000	5,000
62130	Tuition Reimbursement	0	0	0	10,000
62140	Membership, Subscription & Dues	367	338	300	300
62300	Contract Services-Professional	90,083	464,867	406,300	405,700
62322	Maintenance & Repair Machinery	0	0	500	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>108,566</b>	<b>481,860</b>	<b>421,400</b>	<b>430,800</b>
63001	Miscellaneous Operating Expenses	47,013	39,327	41,700	60,000
63300	Gas & Diesel	47,804	55,753	49,300	49,300
	<b>SUBTOTAL COMMODITIES</b>	<b>94,817</b>	<b>95,081</b>	<b>91,000</b>	<b>109,300</b>
65010	Rental City Equipment	119,004	126,200	114,430	145,220
65011	Equipment Replacement Charges	7,860	7,900	7,300	18,200
65012	Accident Repair & Replacement	3,939	4,100	1,000	1,590
65040	IT Maintenance Charge	29,998	30,000	29,650	33,460
65100	Insurance Charges	72,980	82,960	74,580	60,530
65105	Benefits Overhead	0	1,500	1,780	3,670
65210	Delivery Charges	409	410	410	0
65220	Treasury Services Charges	82,500	0	0	0
65240	Public Works Administrative Ch	406,500	406,500	159,000	159,000
65400	Indirect Costs	38,056	88,750	174,600	188,350
	<b>SUBTOTAL FIXED CHARGES</b>	<b>761,246</b>	<b>748,320</b>	<b>562,750</b>	<b>610,020</b>
66400	Machinery & Equipment	359,271	1,394,410	0	400,000
	<b>SUBTOTAL CAPITAL</b>	<b>359,271</b>	<b>1,394,410</b>	<b>0</b>	<b>400,000</b>
67200	Principal-Leases	0	0	0	600
67301	POB Principal-Misc	0	0	0	10,840
67311	POB Interest - Misc	0	0	0	19,790
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,230</b>
68000	Transfer to Fund 051	1,014	1,014	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>1,014</b>	<b>1,014</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,904,204</b>	<b>3,297,051</b>	<b>2,035,570</b>	<b>2,475,220</b>

**SANITATION FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-ROADWAY CLEANING</b>		<b>06817641</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	679,997	756,350	1,067,840	1,053,750
61010	Salaries Cash Out/Separation	0	50,047	0	85,300
61020	Salaries Part-Time	38,002	23,838	61,980	111,660
61040	Salaries Overtime	35,674	18,597	51,000	100,000
61100	Retirement-Employer Normal Cost	35,384	48,219	78,170	78,110
61101	Retirement - Employer Unfunded	213,969	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	243,947	284,400	128,510
61110	Part-Time Retirement	1,424	894	2,320	4,190
61120	Medicare Insurance	10,905	11,893	16,330	16,880
61130	Health Insurance	140,745	145,161	225,150	287,960
61170	Retiree Health Benefits	0	339	1,580	1,600
61180	Worker Compensation Insurance	69,888	49,160	60,120	46,750
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,225,989</b>	<b>1,348,445</b>	<b>1,848,890</b>	<b>1,914,710</b>
62010	Communications	5,890	7,701	3,500	11,040
62120	Training, Transportation, Meetings	201	114	1,000	1,000
62130	Tuition Reimbursement	0	0	0	10,000
62140	Membership, Subscription & Dues	148	113	100	100
62300	Contract Services-Professional	796,219	907,226	1,418,400	1,751,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>802,458</b>	<b>915,153</b>	<b>1,423,000</b>	<b>1,773,640</b>
63001	Miscellaneous Operating Expenses	95,225	82,258	86,500	165,650
63100	Uniforms	1,685	2,734	0	0
63300	Gas & Diesel	11,569	17,722	3,710	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>108,479</b>	<b>102,715</b>	<b>90,210</b>	<b>185,650</b>
65010	Rental City Equipment	34,968	33,000	22,210	28,190
65011	Equipment Replacement Charges	5,370	0	0	13,060
65012	Accident Repair & Replacement	1,092	1,000	1,160	820
65020	City Yard Rental	107,558	107,560	107,560	107,560
65040	IT Maintenance Charge	56,262	56,260	69,150	68,880
65100	Insurance Charges	99,470	128,810	158,970	140,690
65105	Benefits Overhead	0	2,320	3,530	8,530
65210	Delivery Charges	561	560	560	0
65220	Treasury Services Charges	165,080	0	0	0
65240	Public Works Administrative Ch	136,000	136,000	188,400	188,400
65400	Indirect Costs	80,784	208,994	347,300	357,300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>687,146</b>	<b>674,504</b>	<b>898,840</b>	<b>913,430</b>
66400	Machinery & Equipment	85,384	0	0	225,000
	<b>SUBTOTAL CAPITAL</b>	<b>85,384</b>	<b>0</b>	<b>0</b>	<b>225,000</b>
67200	Principal-Leases	0	0	2,900	1,900
67301	POB Principal-Misc	0	0	0	26,290
67311	POB Interest - Misc	0	0	0	48,000
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>76,190</b>

68000	Transfer to Fund 051	2,929	2,929	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>2,929</b>	<b>2,929</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,912,385</b>	<b>3,043,746</b>	<b>4,263,840</b>	<b>5,088,620</b>

**REFUSE COLLECTION SERVICE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
50052	Refuse Contract Program Surcharge	6,770,353	11,527	0	0
52025	State Grants-Direct	210,667	196,560	172,000	172,000
53718	Refuse Collection Charge	11,312,154	11,466,906	12,000,000	12,000,000
53720	Penalties & Service Charge	113,900	0	0	0
53723	NPDES Refuse Residential	180,107	184,067	202,100	0
53724	NPDES Refuse Non-Residential	873,093	849,308	947,300	0
53742	Refuse Admin Fee	0	0	0	2,326,800
53743	NPDES Fee	0	0	0	1,010,000
53744	Clean Business Initiative Fee	0	0	0	50,000
57010	Miscellaneous Recoveries	1,354,966	661	0	0
57702	County Waste Importation	985,889	698,563	790,000	702,940
58000	Earning On Investments	184,056	54,816	25,000	25,000
	<b>TOTAL REVENUES</b>	<b>21,985,185</b>	<b>13,462,407</b>	<b>14,136,400</b>	<b>16,286,740</b>
<b>EXPENDITURES</b>					
06917019	REFUSE INTERFUND TRANSFER	7,653,200	1,033,375	4,671,740	3,276,660
06917640	REFUSE COLLECTION SERVICE	20,419,495	11,969,204	13,655,690	15,808,390
	<b>TOTAL EXPENDITURES</b>	<b>28,072,695</b>	<b>13,002,579</b>	<b>18,327,430</b>	<b>19,085,050</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	520,363	480,843	930,610	1,223,630
62000	CONTRACTUALS	10,659,095	10,536,798	11,721,300	13,221,400
63000	COMMODITIES	16,137	29,579	27,000	82,150
65000	FIXED CHARGES	9,223,901	921,985	976,780	1,017,920
66000	CAPITAL	0	0	0	2,506,660
67000	DEBT SERVICE	0	0	0	23,290
68000	TRANSFERS	7,653,200	1,033,375	4,671,740	1,010,000
	<b>TOTAL</b>	<b>28,072,695</b>	<b>13,002,579</b>	<b>18,327,430</b>	<b>19,085,050</b>

**REFUSE COLLECTION SERVICE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>REFUSE COLLECTION REVENUE</b>		<b>06917002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50052	Refuse Contract Program Surcharge	6,770,353	11,527	0	0
52025	State Grants-Direct	210,667	196,560	172,000	172,000
53718	Refuse Collection Charge	11,312,154	11,466,906	12,000,000	12,000,000
53720	Penalties & Service Charge	113,900	0	0	0
53723	NPDES Refuse Residential	180,107	184,067	202,100	0
53724	NPDES Refuse Non-Residential	873,093	849,308	947,300	0
53742	Refuse Admin Fee	0	0	0	2,326,800
53743	NPDES Fee	0	0	0	1,010,000
53744	Clean Business Initiative Fee	0	0	0	50,000
57010	Miscellaneous Recoveries	1,354,966	661	0	0
57702	County Waste Importation	985,889	698,563	790,000	702,940
58000	Earning On Investments	184,056	54,816	25,000	25,000
	<b>SUBTOTAL REVENUES</b>	<b>21,985,185</b>	<b>13,462,407</b>	<b>14,136,400</b>	<b>16,286,740</b>
	<b>TOTAL</b>	<b>21,985,185</b>	<b>13,462,407</b>	<b>14,136,400</b>	<b>16,286,740</b>



**REFUSE COLLECTION SERVICE**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**REFUSE INTERFUND TRANSFER**

**06917019**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	0	0	0	2,266,660
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266,660</b>
68000	Transfer to Fund 011	6,600,000	0	0	0
68000	Transfer to Fund 057	1,053,200	1,033,375	1,149,400	1,010,000
68000	Transfer to Fund 059	0	0	3,522,340	0
	<b>SUBTOTAL TRANSFERS</b>	<b>7,653,200</b>	<b>1,033,375</b>	<b>4,671,740</b>	<b>1,010,000</b>
	<b>TOTAL</b>	<b>7,653,200</b>	<b>1,033,375</b>	<b>4,671,740</b>	<b>3,276,660</b>

**REFUSE COLLECTION SERVICE**

PUBLIC WORKS		ACCOUNTING UNIT			
REFUSE COLLECTION SERVICE		06917640			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	318,178	246,860	559,700	844,390
61010	Salaries Cash Out/Separation	0	0	16,000	16,000
61020	Salaries Part-Time	11,117	32,488	16,000	0
61040	Salaries Overtime	12,978	12,098	20,000	20,000
61100	Retirement-Employer Normal Cost	12,030	15,121	47,700	73,470
61101	Retirement - Employer Unfunded	72,744	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	76,498	72,840	40,300
61110	Part-Time Retirement	417	953	600	0
61120	Medicare Insurance	4,774	3,926	8,280	11,910
61130	Health Insurance	56,382	53,839	159,950	200,820
61180	Worker Compensation Insurance	31,743	39,060	29,540	16,740
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>520,363</b>	<b>480,843</b>	<b>930,610</b>	<b>1,223,630</b>
62010	Communications	0	0	0	4,540
62120	Training, Transportation, Meetings	155	16	5,000	10,000
62140	Membership, Subscription & Dues	109	0	500	500
62300	Contract Services-Professional	10,658,230	10,536,782	11,715,800	13,206,360
62700	Auto Expense	600	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,659,095</b>	<b>10,536,798</b>	<b>11,721,300</b>	<b>13,221,400</b>
63001	Miscellaneous Operating Expenses	4,611	14,930	17,000	62,150
63300	Gas & Diesel	11,526	14,649	10,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>16,137</b>	<b>29,579</b>	<b>27,000</b>	<b>82,150</b>
65010	Rental City Equipment	23,760	26,700	22,850	29,000
65011	Equipment Replacement Charges	3,960	4,000	3,680	2,120
65012	Accident Repair & Replacement	1,260	1,100	120	1,180
65040	IT Maintenance Charge	32,227	32,230	34,550	47,410
65100	Insurance Charges	82,200	102,350	78,120	50,370
65105	Benefits Overhead	0	1,840	2,200	3,060
65210	Delivery Charges	458	460	460	0
65220	Treasury Services Charges	256,800	0	0	0
65240	Public Works Administrative Ch	676,800	676,800	676,800	676,800
65300	Contract Program Surcharge	6,258,502	0	0	0
65310	Program Savings Recovery	1,851,500	0	0	0
65400	Indirect Costs	36,433	76,505	158,000	207,980
	<b>SUBTOTAL FIXED CHARGES</b>	<b>9,223,901</b>	<b>921,985</b>	<b>976,780</b>	<b>1,017,920</b>
66400	Machinery & Equipment	0	0	0	240,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
67301	POB Principal-Misc	0	0	0	8,240
67311	POB Interest - Misc	0	0	0	15,050
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,290</b>
	<b>TOTAL</b>	<b>20,419,495</b>	<b>11,969,204</b>	<b>13,655,690</b>	<b>15,808,390</b>

**EQUIPMENT REPLACEMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56003	Non-Enterprise ERC	1,265,267	1,263,100	1,257,200	410,850
56004	Enterprise ERC	685,468	414,960	405,900	253,150
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	88,367	50,364	25,000	0
	<b>TOTAL REVENUES</b>	<b>2,039,102</b>	<b>1,728,424</b>	<b>1,762,800</b>	<b>738,700</b>
<b>EXPENDITURES</b>					
07017100	EQUIPMENT REPLACEMENT	38,028	882,747	2,005,000	664,000
	<b>TOTAL EXPENDITURES</b>	<b>38,028</b>	<b>882,747</b>	<b>2,005,000</b>	<b>664,000</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	13,513	250,000	0
66000	CAPITAL	38,028	869,234	1,755,000	664,000
	<b>TOTAL</b>	<b>38,028</b>	<b>882,747</b>	<b>2,005,000</b>	<b>664,000</b>

**EQUIPMENT REPLACEMENT FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>EQUIPMENT REPLACEMENT</b>		<b>07017002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
56003	Non-Enterprise ERC	1,265,267	1,263,100	1,257,200	410,850
56004	Enterprise ERC	685,468	414,960	405,900	253,150
57972	Sale of Equipment	0	0	74,700	74,700
58000	Earning On Investments	88,367	50,364	25,000	0
	<b>SUBTOTAL REVENUES</b>	<b>2,039,102</b>	<b>1,728,424</b>	<b>1,762,800</b>	<b>738,700</b>
	<b>TOTAL</b>	<b>2,039,102</b>	<b>1,728,424</b>	<b>1,762,800</b>	<b>738,700</b>

**EQUIPMENT REPLACEMENT FUND**

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIPMENT REPLACEMENT		07017100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	13,513	250,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>13,513</b>	<b>250,000</b>	<b>0</b>
66400	Machinery & Equipment	38,028	869,234	1,605,000	664,000
66510	Computer Software	0	0	150,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>38,028</b>	<b>869,234</b>	<b>1,755,000</b>	<b>664,000</b>
	<b>TOTAL</b>	<b>38,028</b>	<b>882,747</b>	<b>2,005,000</b>	<b>664,000</b>

**BUILDING MAINT FUND  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56000	Charges To Departments	0	0	0	1,000,070
56101	Newhope Branch Library	62,730	62,730	62,700	62,700
56102	Rental Charge City Department	1,356,370	1,356,370	1,356,400	1,356,430
56103	Rental New Corporate Yard	743,340	743,340	743,300	743,320
56104	Rental El Salvador Building	68,010	68,010	68,000	68,000
56105	Rental Jerome Building	148,270	148,270	148,300	148,300
56106	Rental City Hall Annex Building	1,032,210	1,032,210	1,032,200	1,032,220
56107	Rental Santa Anita Building	19,340	19,340	19,300	19,300
56108	Rental Senior Citizen Center Building	65,940	65,940	65,900	65,900
56109	Rental Police Facility	722,200	722,200	722,200	722,220
56110	Rental Library Building	277,730	277,730	277,700	277,700
56111	Rental Corbin Center Building	48,260	48,260	48,300	48,300
56112	Rental Police Sub Station	7,000	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	71,640	71,640	71,600	71,600
57990	Miscellaneous Income	1,987	1,300	0	0
58000	Earning On Investments	33,085	8,275	0	0
	<b>TOTAL REVENUES</b>	<b>4,658,113</b>	<b>4,632,615</b>	<b>4,622,900</b>	<b>5,623,060</b>
<b>EXPENDITURES</b>					
07317100	BLDG MAINTENANCE	3,670,071	4,529,528	5,256,790	4,950,320
07317101	CUSTODIAL	1,195,335	1,237,642	744,130	713,540
	<b>TOTAL EXPENDITURES</b>	<b>4,865,406</b>	<b>5,767,169</b>	<b>6,000,920</b>	<b>5,663,860</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,926,057	2,051,370	2,172,060	2,036,260
62000	CONTRACTUALS	2,402,796	2,726,872	2,929,500	2,546,380
63000	COMMODITIES	101,435	255,929	89,200	113,300
65000	FIXED CHARGES	368,323	659,654	726,360	788,220
67000	DEBT SERVICE	66,796	73,345	83,800	179,700
	<b>TOTAL</b>	<b>4,865,406</b>	<b>5,767,169</b>	<b>6,000,920</b>	<b>5,663,860</b>

**BUILDING MAINT FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PWA-BLDG MAINTENANCE</b>		<b>07317002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
56000	Charges To Departments	0	0	0	1,000,070
56101	Newhope Branch Library	62,730	62,730	62,700	62,700
56102	Rental Charge City Department	1,356,370	1,356,370	1,356,400	1,356,430
56103	Rental New Corporate Yard	743,340	743,340	743,300	743,320
56104	Rental El Salvador Building	68,010	68,010	68,000	68,000
56105	Rental Jerome Building	148,270	148,270	148,300	148,300
56106	Rental City Hall Annex Building	1,032,210	1,032,210	1,032,200	1,032,220
56107	Rental Santa Anita Building	19,340	19,340	19,300	19,300
56108	Rental Senior Citizen Center Building	65,940	65,940	65,900	65,900
56109	Rental Police Facility	722,200	722,200	722,200	722,220
56110	Rental Library Building	277,730	277,730	277,700	277,700
56111	Rental Corbin Center Building	48,260	48,260	48,300	48,300
56112	Rental Police Sub Station	7,000	7,000	7,000	7,000
56113	Rental-Southwest Senior Center	71,640	71,640	71,600	71,600
57990	Miscellaneous Income	1,987	1,300	0	0
58000	Earning On Investments	33,085	8,275	0	0
	<b>SUBTOTAL REVENUES</b>	<b>4,658,113</b>	<b>4,632,615</b>	<b>4,622,900</b>	<b>5,623,060</b>
	<b>TOTAL</b>	<b>4,658,113</b>	<b>4,632,615</b>	<b>4,622,900</b>	<b>5,623,060</b>

**BUILDING MAINT FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>BLDG MAINTENANCE</b>		<b>07317100</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	845,144	943,515	1,116,470	1,198,130
61010	Salaries Cash Out/Separation	0	41,743	0	0
61020	Salaries Part-Time	10,881	19,107	40,000	60,430
61040	Salaries Overtime	16,930	27,372	15,000	25,000
61100	Retirement-Employer Normal Cost	53,581	75,234	96,570	98,170
61101	Retirement - Employer Unfunded	324,006	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	380,621	417,000	200,500
61110	Part-Time Retirement	408	717	1,500	2,270
61120	Medicare Insurance	12,341	14,299	16,740	18,220
61130	Health Insurance	194,655	189,835	267,700	300,740
61170	Retiree Health Benefits	0	512	2,180	1,750
61180	Worker Compensation Insurance	80,958	72,000	57,470	57,680
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,538,904</b>	<b>1,764,954</b>	<b>2,030,630</b>	<b>1,962,890</b>
62000	Utilities	796,110	914,272	1,028,000	980,000
62010	Communications	55,715	52,671	40,000	40,000
62120	Training, Transportation, Meetings	0	1,796	4,500	10,000
62140	Membership, Subscription & Dues	0	206	4,000	4,000
62251	Other Agency Services	52,185	32,904	62,000	42,000
62300	Contract Services-Professional	799,511	961,657	1,200,000	906,180
62320	Maintenance & Repair Buildings	1,275	20,284	22,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,704,796</b>	<b>1,983,790</b>	<b>2,360,500</b>	<b>1,982,180</b>
63001	Miscellaneous Operating Expenses	73,055	120,960	75,900	100,000
63300	Gas & Diesel	3,227	3,824	6,300	6,300
	<b>SUBTOTAL COMMODITIES</b>	<b>76,281</b>	<b>124,784</b>	<b>82,200</b>	<b>106,300</b>
65010	Rental City Equipment	51,388	48,300	61,700	78,300
65011	Equipment Replacement Charges	0	0	0	350
65012	Accident Repair & Replacement	1,467	1,300	460	1,840
65040	IT Maintenance Charge	79,815	79,820	73,120	77,080
65100	Insurance Charges	55,970	188,660	151,970	173,590
65105	Benefits Overhead	0	3,400	4,310	10,530
65210	Delivery Charges	1,298	1,300	1,300	0
65240	Public Works Administrative Ch	0	0	57,500	57,500
65400	Indirect Costs	93,356	259,874	349,300	333,850
	<b>SUBTOTAL FIXED CHARGES</b>	<b>283,294</b>	<b>582,654</b>	<b>699,660</b>	<b>733,040</b>
67003	Loan Payment-OBF	66,796	73,345	83,800	50,000
67301	POB Principal-Misc	0	0	0	41,020
67311	POB Interest - Misc	0	0	0	74,890
	<b>SUBTOTAL DEBT SERVICE</b>	<b>66,796</b>	<b>73,345</b>	<b>83,800</b>	<b>165,910</b>
	<b>TOTAL</b>	<b>3,670,071</b>	<b>4,529,528</b>	<b>5,256,790</b>	<b>4,950,320</b>



**BUILDING MAINT FUND**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CUSTODIAL</b>		<b>07317101</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	187,661	110,022	19,380	0
61020	Salaries Part-Time	62,450	81,498	18,100	36,170
61040	Salaries Overtime	209	11,540	0	0
61100	Retirement-Employer Normal Cost	9,967	8,946	1,970	0
61101	Retirement - Employer Unfunded	60,272	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	45,260	93,120	23,840
61110	Part-Time Retirement	2,342	2,897	700	1,360
61120	Medicare Insurance	4,161	2,951	580	520
61130	Health Insurance	34,622	21,762	5,230	0
61170	Retiree Health Benefits	0	0	40	0
61180	Worker Compensation Insurance	25,468	1,540	2,310	11,480
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>387,153</b>	<b>286,416</b>	<b>141,430</b>	<b>73,370</b>
62300	Contract Services-Professional	23,154	237,153	6,500	1,700
62310	Janitorial & Housekeeping	674,846	505,929	562,500	562,500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>698,000</b>	<b>743,082</b>	<b>569,000</b>	<b>564,200</b>
63001	Miscellaneous Operating Expenses	25,153	131,145	7,000	7,000
	<b>SUBTOTAL COMMODITIES</b>	<b>25,153</b>	<b>131,145</b>	<b>7,000</b>	<b>7,000</b>
65040	IT Maintenance Charge	9,036	9,040	1,150	1,230
65100	Insurance Charges	7,190	4,030	6,100	34,540
65105	Benefits Overhead	0	70	80	2,100
65205	Internal Departments Personnel	39,437	10,501	0	0
65210	Delivery Charges	169	170	170	0
65240	Public Works Administrative Ch	0	0	7,900	7,900
65400	Indirect Costs	29,197	53,189	11,300	9,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>85,029</b>	<b>76,999</b>	<b>26,700</b>	<b>55,180</b>
67301	POB Principal-Misc	0	0	0	4,880
67311	POB Interest - Misc	0	0	0	8,910
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,790</b>
	<b>TOTAL</b>	<b>1,195,335</b>	<b>1,237,642</b>	<b>744,130</b>	<b>713,540</b>

**CIVIC CENTER MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53323	Civic Center Maintenance Charges	0	0	0	1,978,250
53324	Civic Center Police Security	0	0	0	1,630,000
59000-011	Transfer From Fund 011	0	0	0	1,179,400
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,787,650</b>
<b>EXPENDITURES</b>					
07417655	CIVIC CENTER MAINTENANCE	0	0	0	1,969,070
07417656	CIVIC CENTER AUTHORITY	0	0	0	600,000
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,569,070</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	385,070
62000	CONTRACTUALS	0	0	0	1,358,670
63000	COMMODITIES	0	0	0	54,000
65000	FIXED CHARGES	0	0	0	142,440
67000	DEBT SERVICE	0	0	0	15,690
68000	TRANSFERS	0	0	0	13,200
69000	MISCELLANEOUS	0	0	0	600,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,569,070</b>

**CIVIC CENTER MAINTENANCE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>NON-DEPARTMENT CIVIC CENTER</b>		<b>07417002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53323	Civic Center Maintenance Charges	0	0	0	1,978,250
53324	Civic Center Police Security	0	0	0	1,630,000
59000	Transfer From Fund 011	0	0	0	1,179,400
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,787,650</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,787,650</b>

This Accounting Unit was transferred from Parks effective FY 22-23.

**CIVIC CENTER MAINTENANCE**

PUBLIC WORKS		ACCOUNTING UNIT			
CIVIC CENTER MAINTENANCE		07417655			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	238,280
61100	Retirement-Employer Normal Cost	0	0	0	26,770
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	21,120
61120	Medicare Insurance	0	0	0	3,450
61130	Health Insurance	0	0	0	90,840
61180	Worker Compensation Insurance	0	0	0	4,610
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>385,070</b>
62000	Utilities	0	0	0	290,000
62010	Communications	0	0	0	2,500
62320	Maintenance & Repair Buildings	0	0	0	1,066,170
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,358,670</b>
63200	Operating Materials & Supplies	0	0	0	50,000
63300	Gas & Diesel	0	0	0	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>
65010	Rental City Equipment	0	0	0	31,210
65012	Accident Repair & Replacement	0	0	0	1,230
65040	IT Maintenance Charge	0	0	0	22,310
65100	Insurance Charges	0	0	0	5,940
65105	Benefits Overhead	0	0	0	830
65400	Indirect Costs	0	0	0	80,920
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,440</b>
67003	Loan Payment-OBF	0	0	0	15,690
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,690</b>
68001	POB Misc Xfer to Fund 406	0	0	0	13,200
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,200</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,969,070</b>

This Accounting Unit was transferred from Parks effective FY 22-23.

**CIVIC CENTER MAINTENANCE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CIVIC CENTER AUTHORITY</b>		<b>07417656</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69135	Payment to Subagent	0	0	0	600,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>

This Accounting Unit was transferred from Parks effective FY 22-23.

**FLEET MAINTENANCE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53902	Misc Service Charge	45,180	190,792	225,000	225,000
56000	Charges To Departments	3,979,375	3,723,417	3,709,700	4,716,530
56006	Accident Repair & Replacement	273,917	251,240	275,300	250,780
57000	Expense Reimbursement	0	47,181	25,000	25,000
57972	Sale of Equipment	14,693	295,676	50,000	50,000
57973	Sale of CNG-Compress Natural Gas	130,418	150,776	200,000	200,000
58000	Earning On Investments	28,152	7,338	25,000	0
	<b>TOTAL REVENUES</b>	<b>4,471,735</b>	<b>4,666,420</b>	<b>4,510,000</b>	<b>5,467,310</b>
<b>EXPENDITURES</b>					
07517100	EQUIP MAINT-GARAGE OPERATION	4,370,187	4,964,119	5,912,440	5,824,320
07517101	EQUIP REPLACEMENT	0	184,271	202,400	2,400
	<b>TOTAL EXPENDITURES</b>	<b>4,370,187</b>	<b>5,148,390</b>	<b>6,114,840</b>	<b>5,826,720</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	2,362,586	2,446,141	3,302,060	2,913,850
62000	CONTRACTUALS	462,596	603,024	445,500	838,000
63000	COMMODITIES	668,928	584,412	522,700	431,070
65000	FIXED CHARGES	872,472	1,326,938	1,639,580	1,503,760
66000	CAPITAL	0	184,271	200,000	0
67000	DEBT SERVICE	0	0	5,000	140,040
68000	TRANSFERS	3,605	3,605	0	0
	<b>TOTAL</b>	<b>4,370,187</b>	<b>5,148,390</b>	<b>6,114,840</b>	<b>5,826,720</b>

**FLEET MAINTENANCE**

PUBLIC WORKS		ACCOUNTING UNIT			
FLEET MAINTENANCE		07517002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53902	Misc Service Charge	45,180	190,792	225,000	225,000
56000	Charges To Departments	3,979,375	3,723,417	3,709,700	4,716,530
56006	Accident Repair & Replacement	273,917	251,240	275,300	250,780
57000	Expense Reimbursement	0	47,181	25,000	25,000
57972	Sale of Equipment	14,693	295,676	50,000	50,000
57973	Sale of CNG-Compress Natural Gas	130,418	150,776	200,000	200,000
58000	Earning On Investments	28,152	7,338	25,000	0
	<b>SUBTOTAL REVENUES</b>	<b>4,471,735</b>	<b>4,666,420</b>	<b>4,510,000</b>	<b>5,467,310</b>
	<b>TOTAL</b>	<b>4,471,735</b>	<b>4,666,420</b>	<b>4,510,000</b>	<b>5,467,310</b>

**FLEET MAINTENANCE**

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIP MAINT-GARAGE OPERATION		07517100			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,482,324	1,499,234	2,035,840	2,005,360
61010	Salaries Cash Out/Separation	10,712	0	0	0
61020	Salaries Part-Time	25,450	23,724	57,000	35,810
61040	Salaries Overtime	8,286	12,802	11,000	10,000
61100	Retirement-Employer Normal Cost	64,260	90,898	140,820	125,790
61101	Retirement - Employer Unfunded	388,583	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	459,865	495,720	242,250
61110	Part-Time Retirement	955	732	2,100	1,340
61120	Medicare Insurance	20,174	21,254	30,240	29,500
61130	Health Insurance	220,262	219,900	407,910	370,460
61170	Retiree Health Benefits	0	512	2,660	2,080
61180	Worker Compensation Insurance	141,580	117,220	118,770	91,260
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,362,586</b>	<b>2,446,141</b>	<b>3,302,060</b>	<b>2,913,850</b>
62010	Communications	21,021	22,479	17,500	20,000
62120	Training, Transportation, Meetings	4,107	5,726	18,000	18,000
62140	Membership, Subscription & Dues	3,434	1,850	5,000	5,000
62251	Other Agency Services	0	6,211	20,000	20,000
62300	Contract Services-Professional	99,333	71,374	35,000	475,000
62322	Maintenance & Repair Machinery	334,700	495,384	350,000	300,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>462,596</b>	<b>603,024</b>	<b>445,500</b>	<b>838,000</b>
63001	Miscellaneous Operating Expenses	44,747	44,416	40,000	25,000
63101	Tool Allowances	10,400	17,003	13,500	13,500
63202	Operating Materials & Supplies	551,781	449,571	395,000	318,370
63300	Gas & Diesel	24,483	21,032	34,200	34,200
63301	Alternative Fuel-CNG	37,517	52,390	40,000	40,000
	<b>SUBTOTAL COMMODITIES</b>	<b>668,928</b>	<b>584,412</b>	<b>522,700</b>	<b>431,070</b>
65012	Accident Repair & Replacement	0	0	0	2,140
65020	City Yard Rental	488,456	488,460	488,460	488,460
65040	IT Maintenance Charge	120,476	120,480	131,850	124,260
65100	Insurance Charges	99,840	307,170	314,070	274,630
65105	Benefits Overhead	0	5,530	6,790	16,660
65210	Delivery Charges	2,311	2,310	2,310	0
65240	Public Works Administrative Ch	0	0	61,700	61,700
65400	Indirect Costs	161,389	402,988	632,000	533,510
	<b>SUBTOTAL FIXED CHARGES</b>	<b>872,472</b>	<b>1,326,938</b>	<b>1,637,180</b>	<b>1,501,360</b>
67200	Principal-Leases	0	0	5,000	0
67301	POB Principal-Misc	0	0	0	49,560
67311	POB Interest - Misc	0	0	0	90,480
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>140,040</b>
68000	Transfer to Fund 051	3,605	3,605	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>3,605</b>	<b>3,605</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,370,187</b>	<b>4,964,119</b>	<b>5,912,440</b>	<b>5,824,320</b>



**FLEET MAINTENANCE**

PUBLIC WORKS		ACCOUNTING UNIT			
EQUIP REPLACEMENT		07517101			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
65240	Public Works Administrative Ch	0	0	2,400	2,400
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>
66400	Machinery & Equipment	0	184,271	200,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>184,271</b>	<b>200,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>184,271</b>	<b>202,400</b>	<b>2,400</b>

**STORES & PROPERTY CONTROL  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56000	Charges To Departments	724,513	740,690	0	0
56001	Gas & Diesel Dept Charge Back	1,175,315	1,184,424	1,483,600	1,483,600
56002	Store Administrative Charge Back	278,051	263,808	245,500	245,500
57006	Expense Reimbursement-Condemn Deposit	3,931	0	0	0
57010	Miscellaneous Recoveries	4,876	2,424	5,000	5,000
57972	Sale of Equipment	4,401	32,853	25,000	25,000
57974	Sale of Propane	39,699	43,322	35,000	35,000
58000	Earning On Investments	88	0	10,000	10,000
	<b>TOTAL REVENUES</b>	<b>2,230,874</b>	<b>2,267,522</b>	<b>1,804,100</b>	<b>1,804,100</b>
<b>EXPENDITURES</b>					
07617102	STORES & PROPERTY CONTROL	1,369,876	1,713,399	1,763,970	1,970,290
	<b>TOTAL EXPENDITURES</b>	<b>1,369,876</b>	<b>1,713,399</b>	<b>1,763,970</b>	<b>1,970,290</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	209,575	350,033	306,490	287,320
62000	CONTRACTUALS	10,504	30,847	51,700	238,780
63000	COMMODITIES	864,100	996,155	1,050,000	1,063,610
65000	FIXED CHARGES	285,697	336,363	355,780	360,920
67000	DEBT SERVICE	0	0	0	19,660
	<b>TOTAL</b>	<b>1,369,876</b>	<b>1,713,399</b>	<b>1,763,970</b>	<b>1,970,290</b>

**STORES & PROPERTY CONTROL**

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56000	Charges To Departments	724,513	740,690	0	0
56001	Gas & Diesel Dept Charge Back	1,175,315	1,184,424	1,483,600	1,483,600
56002	Store Administrative Charge Back	278,051	263,808	245,500	245,500
57006	Expense Reimbursement-Condemn Deposit	3,931	0	0	0
57010	Miscellaneous Recoveries	4,876	2,424	5,000	5,000
57972	Sale of Equipment	4,401	32,853	25,000	25,000
57974	Sale of Propane	39,699	43,322	35,000	35,000
58000	Earning On Investments	88	0	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	<b>2,230,874</b>	<b>2,267,522</b>	<b>1,804,100</b>	<b>1,804,100</b>
	<b>TOTAL</b>	<b>2,230,874</b>	<b>2,267,522</b>	<b>1,804,100</b>	<b>1,804,100</b>

**STORES & PROPERTY CONTROL**

PUBLIC WORKS		ACCOUNTING UNIT			
STORES & PROPERTY CONTROL		07617102			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	89,380	178,162	135,520	151,390
61010	Salaries Cash Out/Separation	0	12,611	0	0
61020	Salaries Part-Time	34,709	36,237	32,600	21,000
61040	Salaries Overtime	2,746	6,229	5,000	15,000
61100	Retirement-Employer Normal Cost	6,778	12,756	14,200	17,000
61101	Retirement - Employer Unfunded	40,988	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	64,533	72,960	33,990
61110	Part-Time Retirement	1,302	1,359	1,200	790
61120	Medicare Insurance	1,812	3,204	2,470	2,500
61130	Health Insurance	20,103	24,288	31,500	32,800
61170	Retiree Health Benefits	0	295	100	0
61180	Worker Compensation Insurance	11,758	10,360	10,940	12,850
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>209,575</b>	<b>350,033</b>	<b>306,490</b>	<b>287,320</b>
62010	Communications	566	1,495	700	4,080
62120	Training, Transportation, Meetings	0	0	1,000	3,000
62251	Other Agency Services	0	983	10,000	10,000
62300	Contract Services-Professional	9,938	28,368	40,000	221,700
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,504</b>	<b>30,847</b>	<b>51,700</b>	<b>238,780</b>
63001	Miscellaneous Operating Expenses	3,643	4,198	30,000	43,610
63300	Gas & Diesel	811,199	959,021	950,000	950,000
63302	Alternative Fuel-Propane	49,258	32,937	70,000	70,000
	<b>SUBTOTAL COMMODITIES</b>	<b>864,100</b>	<b>996,155</b>	<b>1,050,000</b>	<b>1,063,610</b>
65010	Rental City Equipment	24,708	16,000	23,760	30,150
65011	Equipment Replacement Charges	0	500	0	0
65012	Accident Repair & Replacement	528	0	0	0
65020	City Yard Rental	221,083	221,080	221,080	221,080
65040	IT Maintenance Charge	12,951	12,950	10,650	10,320
65100	Insurance Charges	12,690	27,140	28,930	38,660
65105	Benefits Overhead	0	490	470	2,350
65210	Delivery Charges	289	290	290	0
65240	Public Works Administrative Ch	0	0	20,100	20,100
65400	Indirect Costs	13,448	57,913	50,500	38,260
	<b>SUBTOTAL FIXED CHARGES</b>	<b>285,697</b>	<b>336,363</b>	<b>355,780</b>	<b>360,920</b>
67301	POB Principal-Misc	0	0	0	6,960
67311	POB Interest - Misc	0	0	0	12,700
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,660</b>
	<b>TOTAL</b>	<b>1,369,876</b>	<b>1,713,399</b>	<b>1,763,970</b>	<b>1,970,290</b>

**CITY YARD OPERATION  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53739	Rental-Serco	7,330	11,210	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,764	13,760	13,800	13,800
53826	Rental-Aldridge Group	28,484	27,500	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	488,456	488,460	488,500	488,500
56201	Traffic Signal Maintenance	7,781	7,780	7,800	7,800
56203	Roadway Cleaning	107,558	107,560	107,600	107,600
56204	Street Tree	25,619	25,620	25,600	25,600
56205	Park Maintenance	107,558	107,560	107,600	107,600
56206	Store	221,083	221,080	221,100	221,100
56207	Water Maintenance	228,770	228,770	228,800	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	433	335	2,000	2,000
	<b>TOTAL REVENUES</b>	<b>1,253,337</b>	<b>1,256,135</b>	<b>1,263,100</b>	<b>1,263,100</b>
<b>EXPENDITURES</b>					
08517138	CITY YARD OPERATIONS	1,204,419	1,182,490	1,319,230	1,324,190
	<b>TOTAL EXPENDITURES</b>	<b>1,204,419</b>	<b>1,182,490</b>	<b>1,319,230</b>	<b>1,324,190</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	62,901	55,040	43,080	50,460
62000	CONTRACTUALS	282,309	263,984	283,000	51,260
63000	COMMODITIES	7,454	4,174	12,670	30,610
65000	FIXED CHARGES	851,754	859,293	980,480	1,190,240
67000	DEBT SERVICE	0	0	0	1,620
	<b>TOTAL</b>	<b>1,204,419</b>	<b>1,182,490</b>	<b>1,319,230</b>	<b>1,324,190</b>

**CITY YARD OPERATION**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CITY YARD OPERATIONS REVENUE</b>		<b>08517002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53739	Rental-Serco	7,330	11,210	9,700	9,700
53804	Parking Meter & Facilities Revenue	13,764	13,760	13,800	13,800
53826	Rental-Aldridge Group	28,484	27,500	30,000	30,000
56115	Rental Corporate Yard - PD	15,600	15,600	15,600	15,600
56200	Fleet Maintenance	488,456	488,460	488,500	488,500
56201	Traffic Signal Maintenance	7,781	7,780	7,800	7,800
56203	Roadway Cleaning	107,558	107,560	107,600	107,600
56204	Street Tree	25,619	25,620	25,600	25,600
56205	Park Maintenance	107,558	107,560	107,600	107,600
56206	Store	221,083	221,080	221,100	221,100
56207	Water Maintenance	228,770	228,770	228,800	228,800
57010	Miscellaneous Recoveries	900	900	5,000	5,000
58000	Earning On Investments	433	335	2,000	2,000
	<b>SUBTOTAL REVENUES</b>	<b>1,253,337</b>	<b>1,256,135</b>	<b>1,263,100</b>	<b>1,263,100</b>
	<b>TOTAL</b>	<b>1,253,337</b>	<b>1,256,135</b>	<b>1,263,100</b>	<b>1,263,100</b>

**CITY YARD OPERATION**

PUBLIC WORKS		ACCOUNTING UNIT			
CITY YARD OPERATIONS		08517138			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	23,123	22,009	20,930	32,590
61010	Salaries Cash Out/Separation	0	5,405	0	0
61020	Salaries Part-Time	18,673	11,748	0	0
61040	Salaries Overtime	467	806	1,000	1,000
61100	Retirement-Employer Normal Cost	1,283	1,054	2,320	3,660
61101	Retirement - Employer Unfunded	7,756	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	5,333	7,440	2,810
61110	Part-Time Retirement	700	441	0	0
61120	Medicare Insurance	618	530	300	470
61130	Health Insurance	6,362	3,619	7,380	7,910
61170	Retiree Health Benefits	0	35	20	0
61180	Worker Compensation Insurance	3,919	4,060	3,690	2,020
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>62,901</b>	<b>55,040</b>	<b>43,080</b>	<b>50,460</b>
62010	Communications	18,401	11,816	15,000	15,260
62251	Other Agency Services	33,352	32,374	26,000	26,000
62300	Contract Services-Professional	225,733	210,305	232,000	0
62320	Maintenance & Repair Buildings	4,693	9,489	5,000	5,000
62322	Maintenance & Repair Machinery	130	0	5,000	5,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>282,309</b>	<b>263,984</b>	<b>283,000</b>	<b>51,260</b>
63001	Miscellaneous Operating Expenses	5,120	2,263	5,000	20,540
63100	Uniforms	0	0	100	2,500
63202	Operating Materials & Supplies	0	187	5,000	5,000
63300	Gas & Diesel	2,335	1,724	2,570	2,570
	<b>SUBTOTAL COMMODITIES</b>	<b>7,454</b>	<b>4,174</b>	<b>12,670</b>	<b>30,610</b>
65000	Building Rental	822,700	822,700	934,550	1,136,700
65010	Rental City Equipment	18,645	13,600	13,070	16,590
65011	Equipment Replacement Charges	0	300	0	0
65012	Accident Repair & Replacement	253	0	0	290
65040	IT Maintenance Charge	2,711	2,710	2,020	1,730
65100	Insurance Charges	2,930	10,650	9,760	6,090
65105	Benefits Overhead	0	190	110	370
65210	Delivery Charges	71	70	70	70
65240	Public Works Administrative Ch	0	0	14,600	14,600
65400	Indirect Costs	4,445	9,073	6,300	13,800
	<b>SUBTOTAL FIXED CHARGES</b>	<b>851,754</b>	<b>859,293</b>	<b>980,480</b>	<b>1,190,240</b>
67301	POB Principal-Misc	0	0	0	570
67311	POB Interest - Misc	0	0	0	1,050
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,620</b>
	<b>TOTAL</b>	<b>1,204,419</b>	<b>1,182,490</b>	<b>1,319,230</b>	<b>1,324,190</b>

**PUB WKS ENG/PROJ MGMT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
51702	Parking Permit Fees	277,831	305,556	0	0
51703	Sewer Construction Permits	25,374	42,318	50,000	20,000
51704	Street Construction Permits	988,763	1,250,960	800,000	1,400,000
56000	Charges To Departments	4,655,412	5,190,404	9,920,000	8,717,760
56305	Engineering Service Charge	1,053,200	1,223,552	0	0
57006	Expense Reimbursement-Condemn Deposit	85,459	2,151	0	0
57010	Miscellaneous Recoveries	1,176	0	0	0
57790	Abandonment Processing	2,009	2,083	0	0
58000	Earning On Investments	14,275	50	0	0
59000-029	Transfer From Fund 029-Gax Tax	0	0	10,000	10,000
	<b>TOTAL REVENUES</b>	<b>7,103,499</b>	<b>8,017,073</b>	<b>10,780,000</b>	<b>10,147,760</b>
<b>EXPENDITURES</b>					
08617611	CONSTRUCTION ENGINEERING	3,370,140	3,176,143	0	0
08617612	DESIGN ENGINEERING	4,170,936	5,274,662	0	0
08617613	CIP ENGINEERING	0	0	10,181,370	10,313,620
08617620	TRAFFIC ENGINEERING	303,140	178,112	0	0
	<b>TOTAL EXPENDITURES</b>	<b>7,844,216</b>	<b>8,628,917</b>	<b>10,181,370</b>	<b>10,313,620</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	4,454,750	4,819,150	5,794,800	6,142,510
62000	CONTRACTUALS	246,452	207,120	766,800	700,000
63000	COMMODITIES	60,269	60,541	65,900	115,000
65000	FIXED CHARGES	2,964,591	3,423,281	3,436,880	2,999,550
67000	DEBT SERVICE	0	0	3,200	243,110
68000	TRANSFERS	118,154	118,824	113,790	113,450
	<b>TOTAL</b>	<b>7,844,216</b>	<b>8,628,917</b>	<b>10,181,370</b>	<b>10,313,620</b>



**PUB WKS ENG/PROJ MGMT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CIP ENGINEERING</b>		<b>08617613</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	3,603,820	3,867,100
61010	Salaries Cash Out/Separation	0	0	0	100,000
61020	Salaries Part-Time	0	0	184,200	300,700
61040	Salaries Overtime	0	0	109,500	250,000
61100	Retirement-Employer Normal Cost	0	0	231,960	247,120
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	775,440	420,530
61110	Part-Time Retirement	0	0	6,900	11,280
61120	Medicare Insurance	0	0	54,630	60,250
61130	Health Insurance	0	0	613,470	702,800
61170	Retiree Health Benefits	0	0	2,980	3,040
61180	Worker Compensation Insurance	0	0	211,900	179,690
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>5,794,800</b>	<b>6,142,510</b>
62010	Communications	0	0	57,100	70,000
62120	Training, Transportation, Meetings	0	0	38,000	50,000
62140	Membership, Subscription & Dues	0	0	13,800	20,000
62300	Contract Services-Professional	0	0	653,900	550,000
62322	Maintenance & Repair Machinery	0	0	4,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>766,800</b>	<b>700,000</b>
63001	Miscellaneous Operating Expenses	0	0	43,000	80,000
63300	Gas & Diesel	0	0	22,900	35,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>65,900</b>	<b>115,000</b>
65000	Building Rental	0	0	125,370	152,490
65010	Rental City Equipment	0	0	51,310	65,120
65011	Equipment Replacement Charges	0	0	16,160	0
65012	Accident Repair & Replacement	0	0	2,310	680
65040	IT Maintenance Charge	0	0	184,240	162,800
65100	Insurance Charges	0	0	560,340	540,730
65105	Benefits Overhead	0	0	11,160	32,800
65210	Delivery Charges	0	0	2,590	0
65240	Public Works Administrative Ch	0	0	1,327,300	730,000
65400	Indirect Costs	0	0	1,156,100	1,314,930
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>3,436,880</b>	<b>2,999,550</b>
67200	Principal-Leases	0	0	3,200	0
67301	POB Principal-Misc	0	0	0	86,040
67311	POB Interest - Misc	0	0	0	157,070
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>243,110</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	0	0	113,790	113,450
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>113,790</b>	<b>113,450</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>10,181,370</b>	<b>10,313,620</b>

**PUB WKS ENG/PROJ MGMT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRANSP.PLANNING &amp; PROJ MGMT RE</b>		<b>08617002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
51702	Parking Permit Fees	277,831	305,556	0	0
51703	Sewer Construction Permits	25,374	42,318	50,000	20,000
51704	Street Construction Permits	988,763	1,250,960	800,000	1,400,000
56000	Charges To Departments	4,655,412	5,190,404	9,920,000	8,717,760
56305	Engineering Service Charge	1,053,200	1,223,552	0	0
57006	Expense Reimbursement-Condemn Deposit	85,459	2,151	0	0
57010	Miscellaneous Recoveries	1,176	0	0	0
57790	Abandonment Processing	2,009	2,083	0	0
58000	Earning On Investments	14,275	50	0	0
59000	Transfer From Fund 029-Gax Tax	0	0	10,000	10,000
	<b>SUBTOTAL REVENUES</b>	<b>7,103,499</b>	<b>8,017,073</b>	<b>10,780,000</b>	<b>10,147,760</b>
	<b>TOTAL</b>	<b>7,103,499</b>	<b>8,017,073</b>	<b>10,780,000</b>	<b>10,147,760</b>

**PUB WKS ENG/PROJ MGMT**

PUBLIC WORKS		ACCOUNTING UNIT			
CONSTRUCTION ENGINEERING		08617611			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,100,781	909,837	0	0
61010	Salaries Cash Out/Separation	0	4,417	0	0
61020	Salaries Part-Time	31,439	24,158	0	0
61040	Salaries Overtime	121,400	100,763	0	0
61100	Retirement-Employer Normal Cost	43,092	45,739	0	0
61101	Retirement - Employer Unfunded	260,577	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	231,398	0	0
61110	Part-Time Retirement	1,179	906	0	0
61120	Medicare Insurance	17,685	14,636	0	0
61130	Health Insurance	171,264	141,048	0	0
61170	Retiree Health Benefits	0	140	0	0
61180	Worker Compensation Insurance	116,270	69,280	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,863,687</b>	<b>1,542,322</b>	<b>0</b>	<b>0</b>
62010	Communications	19,074	20,588	0	0
62120	Training, Transportation, Meetings	519	320	0	0
62140	Membership, Subscription & Dues	2,008	950	0	0
62300	Contract Services-Professional	19,140	58,976	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>40,741</b>	<b>80,835</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	27,118	28,989	0	0
63300	Gas & Diesel	20,447	19,339	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>47,565</b>	<b>48,328</b>	<b>0</b>	<b>0</b>
65000	Building Rental	66,500	66,500	0	0
65010	Rental City Equipment	44,831	44,500	0	0
65011	Equipment Replacement Charges	17,388	17,400	0	0
65012	Accident Repair & Replacement	2,266	2,000	0	0
65040	IT Maintenance Charge	58,129	58,130	0	0
65100	Insurance Charges	179,582	181,550	0	0
65105	Benefits Overhead	0	3,270	0	0
65210	Delivery Charges	1,009	1,010	0	0
65240	Public Works Administrative Ch	796,000	796,000	0	0
65400	Indirect Costs	190,668	272,185	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,356,374</b>	<b>1,442,545</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 051	3,154	3,154	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	58,620	58,960	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>61,774</b>	<b>62,114</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,370,140</b>	<b>3,176,143</b>	<b>0</b>	<b>0</b>

**PUB WKS ENG/PROJ MGMT**

PUBLIC WORKS		ACCOUNTING UNIT			
DESIGN ENGINEERING		08617612			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,515,169	1,980,962	0	0
61020	Salaries Part-Time	87,666	83,702	0	0
61040	Salaries Overtime	1,590	19,204	0	0
61100	Retirement-Employer Normal Cost	51,598	111,685	0	0
61101	Retirement - Employer Unfunded	312,015	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	565,030	0	0
61110	Part-Time Retirement	3,275	3,138	0	0
61120	Medicare Insurance	22,660	29,960	0	0
61130	Health Insurance	194,543	253,125	0	0
61170	Retiree Health Benefits	0	937	0	0
61180	Worker Compensation Insurance	148,783	119,760	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>2,337,300</b>	<b>3,167,502</b>	<b>0</b>	<b>0</b>
62010	Communications	10,253	13,689	0	0
62120	Training, Transportation, Meetings	11,664	5,943	0	0
62140	Membership, Subscription & Dues	4,114	4,817	0	0
62251	Other Agency Services	0	19	0	0
62300	Contract Services-Professional	171,049	101,435	0	0
62322	Maintenance & Repair Machinery	(2,926)	384	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>194,155</b>	<b>126,286</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	12,068	11,219	0	0
63300	Gas & Diesel	636	608	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>12,704</b>	<b>11,827</b>	<b>0</b>	<b>0</b>
65000	Building Rental	58,700	58,700	0	0
65010	Rental City Equipment	8,904	8,900	0	0
65012	Accident Repair & Replacement	264	300	0	0
65040	IT Maintenance Charge	91,863	91,860	0	0
65100	Insurance Charges	280,650	313,830	0	0
65105	Benefits Overhead	0	5,650	0	0
65210	Delivery Charges	1,577	1,580	0	0
65240	Public Works Administrative Ch	884,500	884,500	0	0
65400	Indirect Costs	243,940	547,016	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,570,398</b>	<b>1,912,336</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	56,380	56,710	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>56,380</b>	<b>56,710</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,170,936</b>	<b>5,274,662</b>	<b>0</b>	<b>0</b>

**PUB WKS ENG/PROJ MGMT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRAFFIC ENGINEERING</b>		<b>08617620</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	115,731	18,929	0	0
61020	Salaries Part-Time	65,257	59,548	0	0
61040	Salaries Overtime	2,705	219	0	0
61100	Retirement-Employer Normal Cost	4,314	372	0	0
61101	Retirement - Employer Unfunded	26,088	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	1,880	0	0
61110	Part-Time Retirement	2,447	2,233	0	0
61120	Medicare Insurance	2,652	1,169	0	0
61130	Health Insurance	17,533	2,357	0	0
61180	Worker Compensation Insurance	17,036	22,620	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>253,764</b>	<b>109,326</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	143	0	0	0
62300	Contract Services-Professional	11,413	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	386	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>386</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	7,831	7,830	0	0
65100	Insurance Charges	29,820	59,330	0	0
65105	Benefits Overhead	0	1,070	0	0
65210	Delivery Charges	169	170	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>37,820</b>	<b>68,400</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>303,140</b>	<b>178,112</b>	<b>0</b>	<b>0</b>

**PUB WKS-ADMIN & PLANNING  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
51702	Parking Permit Fees	0	0	300,000	300,000
53740	Small Cell App Fee for City Facilities	0	0	75,000	20,000
56000	Charges To Departments	5,589,200	5,589,200	6,705,300	6,108,700
56305	Engineering Service Charge	0	0	1,000,000	1,300,000
57010	Miscellaneous Recoveries	338	90	0	0
57790	Abandonment Processing	0	0	5,000	5,000
58000	Earning On Investments	39,350	22,303	5,000	0
	<b>TOTAL REVENUES</b>	<b>5,628,888</b>	<b>5,611,593</b>	<b>8,090,300</b>	<b>7,733,700</b>
<b>EXPENDITURES</b>					
10117601	PUB WKS-ADMIN SERVICES	3,159,121	4,562,381	5,295,600	6,282,780
10117605	PUB WKS-DEVELOPMENT ENGNRING	2,437,107	2,793,232	3,133,150	3,942,720
	<b>TOTAL EXPENDITURES</b>	<b>5,596,229</b>	<b>7,355,613</b>	<b>8,428,750</b>	<b>10,225,500</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	3,298,307	3,886,420	5,102,610	4,784,060
62000	CONTRACTUALS	881,416	1,294,416	1,108,760	2,629,290
63000	COMMODITIES	51,196	191,201	80,600	319,380
65000	FIXED CHARGES	1,268,449	1,648,952	2,039,630	2,203,910
66000	CAPITAL	0	237,203	0	0
67000	DEBT SERVICE	0	0	2,200	194,190
68000	TRANSFERS	96,861	97,421	94,950	94,670
	<b>TOTAL</b>	<b>5,596,229</b>	<b>7,355,613</b>	<b>8,428,750</b>	<b>10,225,500</b>

**PUB WKS-ADMIN & PLANNING**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES REV		10117002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
51702	Parking Permit Fees	0	0	300,000	300,000
53740	Small Cell App Fee for City Facilities	0	0	75,000	20,000
56000	Charges To Departments	5,589,200	5,589,200	6,705,300	6,108,700
56305	Engineering Service Charge	0	0	1,000,000	1,300,000
57010	Miscellaneous Recoveries	338	90	0	0
57790	Abandonment Processing	0	0	5,000	5,000
58000	Earning On Investments	39,350	22,303	5,000	0
	<b>SUBTOTAL REVENUES</b>	<b>5,628,888</b>	<b>5,611,593</b>	<b>8,090,300</b>	<b>7,733,700</b>
	<b>TOTAL</b>	<b>5,628,888</b>	<b>5,611,593</b>	<b>8,090,300</b>	<b>7,733,700</b>

**PUB WKS-ADMIN & PLANNING**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-ADMIN SERVICES		10117601			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,090,847	1,375,558	1,838,780	1,913,670
61020	Salaries Part-Time	35,301	37,578	103,430	93,060
61040	Salaries Overtime	7,497	19,728	15,000	15,000
61100	Retirement-Employer Normal Cost	47,520	76,388	120,130	114,430
61101	Retirement - Employer Unfunded	287,352	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	387,306	413,040	204,030
61110	Part-Time Retirement	1,405	1,458	4,500	3,490
61120	Medicare Insurance	15,900	20,427	28,250	28,990
61130	Health Insurance	177,518	205,046	383,410	378,330
61170	Retiree Health Benefits	0	1,791	2,780	5,070
61180	Worker Compensation Insurance	105,137	69,970	88,830	84,680
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,768,477</b>	<b>2,195,250</b>	<b>2,998,150</b>	<b>2,840,750</b>
62010	Communications	29,730	30,130	36,400	29,540
62120	Training, Transportation, Meetings	4,788	9,640	51,400	105,500
62140	Membership, Subscription & Dues	2,994	4,929	4,300	4,950
62300	Contract Services-Professional	313,306	703,047	748,000	1,355,900
62322	Maintenance & Repair Machinery	0	0	3,000	0
62600	Parking Validation	0	3,074	300	300
62700	Auto Expense	2,150	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>352,968</b>	<b>750,820</b>	<b>843,400</b>	<b>1,496,190</b>
63001	Miscellaneous Operating Expenses	46,408	163,677	25,800	265,080
63300	Gas & Diesel	620	1,011	1,000	500
	<b>SUBTOTAL COMMODITIES</b>	<b>47,028</b>	<b>164,688</b>	<b>26,800</b>	<b>265,580</b>
65000	Building Rental	117,400	117,400	117,560	142,990
65010	Rental City Equipment	8,187	4,400	4,280	5,430
65011	Equipment Replacement Charges	4,368	0	4,060	1,370
65012	Accident Repair & Replacement	285	100	240	0
65040	IT Maintenance Charge	120,174	120,170	97,880	114,340
65050	IT Department Specific	332,240	332,240	332,240	332,240
65100	Insurance Charges	159,940	183,360	234,890	254,830
65105	Benefits Overhead	0	3,300	5,160	15,460
65205	Internal Departments Personnel	2,477	1,641	5,400	5,500
65210	Delivery Charges	900	900	900	0
65400	Indirect Costs	171,417	377,217	552,100	618,330
	<b>SUBTOTAL FIXED CHARGES</b>	<b>917,387</b>	<b>1,140,729</b>	<b>1,354,710</b>	<b>1,490,490</b>
66200	Buildings & Building Improvements	0	237,111	0	0
66400	Machinery & Equipment	0	93	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>237,203</b>	<b>0</b>	<b>0</b>
67200	Principal-Leases	0	0	500	0
67301	POB Principal-Misc	0	0	0	41,740
67311	POB Interest - Misc	0	0	0	76,200
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>117,940</b>
68000	Transfer to Fund 051	451	451	0	0



68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	72,810	73,240	72,040	71,830
	<b>SUBTOTAL TRANSFERS</b>	<b>73,261</b>	<b>73,691</b>	<b>72,040</b>	<b>71,830</b>
	<b>TOTAL</b>	<b>3,159,121</b>	<b>4,562,381</b>	<b>5,295,600</b>	<b>6,282,780</b>

**PUB WKS-ADMIN & PLANNING**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-DEVELOPMENT ENGRNRG		10117605			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	916,293	1,030,571	1,255,480	1,292,300
61020	Salaries Part-Time	81,268	71,410	113,300	110,690
61040	Salaries Overtime	28,472	55,204	80,000	40,000
61100	Retirement-Employer Normal Cost	33,083	49,492	70,790	65,380
61101	Retirement - Employer Unfunded	200,056	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	250,385	259,080	131,900
61110	Part-Time Retirement	1,129	671	4,200	4,150
61120	Medicare Insurance	14,271	15,683	19,700	20,250
61130	Health Insurance	160,111	158,361	223,590	210,720
61170	Retiree Health Benefits	0	782	2,150	1,890
61180	Worker Compensation Insurance	95,147	58,611	76,170	66,030
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,529,829</b>	<b>1,691,170</b>	<b>2,104,460</b>	<b>1,943,310</b>
62010	Communications	5,111	5,100	7,600	7,600
62120	Training, Transportation, Meetings	83	0	3,000	3,000
62140	Membership, Subscription & Dues	2,179	1,373	2,500	2,500
62300	Contract Services-Professional	521,075	537,123	40,000	680,000
62302	Contracted Vendor Personnel Services	0	0	212,260	440,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>528,448</b>	<b>543,596</b>	<b>265,360</b>	<b>1,133,100</b>
63001	Miscellaneous Operating Expenses	4,121	26,463	53,500	53,500
63300	Gas & Diesel	47	50	300	300
	<b>SUBTOTAL COMMODITIES</b>	<b>4,168</b>	<b>26,513</b>	<b>53,800</b>	<b>53,800</b>
65010	Rental City Equipment	4,020	4,000	3,870	4,910
65012	Accident Repair & Replacement	96	100	260	0
65040	IT Maintenance Charge	42,287	42,290	61,430	55,100
65100	Insurance Charges	147,770	153,650	201,430	198,720
65105	Benefits Overhead	0	2,770	3,700	12,050
65210	Delivery Charges	829	830	830	0
65400	Indirect Costs	156,060	304,583	413,400	442,640
	<b>SUBTOTAL FIXED CHARGES</b>	<b>351,062</b>	<b>508,223</b>	<b>684,920</b>	<b>713,420</b>
67200	Principal-Leases	0	0	1,700	0
67301	POB Principal-Misc	0	0	0	26,990
67311	POB Interest - Misc	0	0	0	49,260
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>76,250</b>
68000	Transfer to Fund 051	451	451	0	0
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	23,150	23,280	22,910	22,840
	<b>SUBTOTAL TRANSFERS</b>	<b>23,601</b>	<b>23,731</b>	<b>22,910</b>	<b>22,840</b>
	<b>TOTAL</b>	<b>2,437,107</b>	<b>2,793,232</b>	<b>3,133,150</b>	<b>3,942,720</b>

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52025	State Grants-Direct	0	0	0	2,302,880
58000	Earning On Investments	9	2,290	0	0
	<b>TOTAL REVENUES</b>	9	2,290	0	2,302,880
<b>EXPENDITURES</b>					
12217331	FEMA/OES DISASTER ASSISTANCE	127,000	0	0	0
	<b>TOTAL EXPENDITURES</b>	127,000	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	127,000	0	0	0
	<b>TOTAL</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CDC - CAPOC OCPICH Grant</b>		<b>12217002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	0	0	2,302,880
58000	Earning On Investments	9	2,290	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9</b>	<b>2,290</b>	<b>0</b>	<b>2,302,880</b>
	<b>TOTAL</b>	<b>9</b>	<b>2,290</b>	<b>0</b>	<b>2,302,880</b>

**EMERGENCY & HEALTH GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>FEMA/OES DISASTER ASSISTANCE</b>		<b>12217331</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	127,000	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>127,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL AID SAFETY PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52001	Federal Grant-Indirect	15,300	701,547	0	0
52027	State Grants-Indirect	0	0	170,800	0
	TOTAL REVENUES	15,300	701,547	170,800	0
EXPENDITURES					
14717611	PUB SVS-STREET SAFETY PROJECTS	20,380	1,357,515	170,800	0
	TOTAL EXPENDITURES	20,380	1,357,515	170,800	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	20,380	1,357,515	170,800	0
	<b>TOTAL</b>	<b>20,380</b>	<b>1,357,515</b>	<b>170,800</b>	<b>0</b>

**FEDERAL AID SAFETY PROGRAM**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB SVS-STREET SAFETY PROJECTS		14717002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	15,300	701,547	0	0
52027	State Grants-Indirect	0	0	170,800	0
	<b>SUBTOTAL REVENUES</b>	<b>15,300</b>	<b>701,547</b>	<b>170,800</b>	<b>0</b>
	<b>TOTAL</b>	<b>15,300</b>	<b>701,547</b>	<b>170,800</b>	<b>0</b>

**FEDERAL AID SAFETY PROGRAM**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB SVS-STREET SAFETY PROJECTS</b>		<b>14717611</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	20,380	1,357,515	170,800	0
	<b>SUBTOTAL CAPITAL</b>	<b>20,380</b>	<b>1,357,515</b>	<b>170,800</b>	<b>0</b>
	<b>TOTAL</b>	<b>20,380</b>	<b>1,357,515</b>	<b>170,800</b>	<b>0</b>



**TRAFFIC SYSTEM MGMT GRANT  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52025	State Grants-Direct	752,576	4,362,724	4,849,000	889,000
	<b>TOTAL REVENUES</b>	752,576	4,362,724	4,849,000	889,000
<b>EXPENDITURES</b>					
14817613	ACTIVE TRANSPORTATION PROGRAM	2,045,986	5,600,725	0	889,000
14817614	ACTIVE TRANSPRT PRGM AUGMENT	922,694	1,724,751	4,849,000	0
	<b>TOTAL EXPENDITURES</b>	2,968,680	7,325,475	4,849,000	889,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	2,968,680	7,325,475	4,849,000	889,000
	<b>TOTAL</b>	<b>2,968,680</b>	<b>7,325,475</b>	<b>4,849,000</b>	<b>889,000</b>

**TRAFFIC SYSTEM MGMT GRANT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>TRAFFIC SYSTEM MANAGEMENT</b>		<b>14817002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	752,576	4,362,724	4,849,000	889,000
	<b>SUBTOTAL REVENUES</b>	<b>752,576</b>	<b>4,362,724</b>	<b>4,849,000</b>	<b>889,000</b>
	<b>TOTAL</b>	<b>752,576</b>	<b>4,362,724</b>	<b>4,849,000</b>	<b>889,000</b>

**TRAFFIC SYSTEM MGMT GRANT**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**ACTIVE TRANSPORTATION PROGRAM**

**14817613**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	2,045,986	5,600,725	0	889,000
	<b>SUBTOTAL CAPITAL</b>	<b>2,045,986</b>	<b>5,600,725</b>	<b>0</b>	<b>889,000</b>
	<b>TOTAL</b>	<b>2,045,986</b>	<b>5,600,725</b>	<b>0</b>	<b>889,000</b>

**TRAFFIC SYSTEM MGMT GRANT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>ACTIVE TRANSPRT PRGM AUGMENT</b>		<b>14817614</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	922,694	1,724,751	4,849,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>922,694</b>	<b>1,724,751</b>	<b>4,849,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>922,694</b>	<b>1,724,751</b>	<b>4,849,000</b>	<b>0</b>

**WIC ASSESSMENT DIST ST IMPRV  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES					
58000	Earning On Investments	589	275	0	0
58005	Investment Income-Trustee	81	0	0	0
	TOTAL REVENUES	670	275	0	0

**WIC ASSESSMENT DIST ST IMPRV**

PUBLIC WORKS		ACCOUNTING UNIT			
WIC ASSESSMENT DIST ST IMPRV		14917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	589	275	0	0
58005	Investment Income-Trustee	81	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>670</b>	<b>275</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>670</b>	<b>275</b>	<b>0</b>	<b>0</b>

**PWA ENTERPRISE CAPITAL GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52025	State Grants-Direct	105,229	0	0	0
	TOTAL REVENUES	105,229	0	0	0
EXPENDITURES					
16417642	CA NATURAL RESOURCES GRANT	0	1,272,188	0	0
	TOTAL EXPENDITURES	0	1,272,188	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	0	1,272,188	0	0
	<b>TOTAL</b>	<b>0</b>	<b>1,272,188</b>	<b>0</b>	<b>0</b>

**PWA ENTERPRISE CAPITAL GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CA NATURAL RESOURCES GRANT</b>		<b>16417642</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	1,272,188	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,272,188</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,272,188</b>	<b>0</b>	<b>0</b>



**PWA ENTERPRISE CAPITAL GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>MISCELLENOUS REVENUE</b>		<b>16417002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	105,229	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>105,229</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>105,229</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52001	Federal Grant-Indirect	49,997	77,136	0	0
	<b>TOTAL REVENUES</b>	49,997	77,136	0	0
EXPENDITURES					
16517611	OTS-BICYCLE SAFETY PWA	36,850	72,386	0	0
	<b>TOTAL EXPENDITURES</b>	36,850	72,386	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	36,850	72,386	0	0
	<b>TOTAL</b>	<b>36,850</b>	<b>72,386</b>	<b>0</b>	<b>0</b>

**OFFICE OF TRAFFIC SAFETY GRANT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OTS-PWA Traffic Safety Grants</b>		<b>16517002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	49,997	77,136	0	0
	<b>SUBTOTAL REVENUES</b>	<b>49,997</b>	<b>77,136</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>49,997</b>	<b>77,136</b>	<b>0</b>	<b>0</b>

**OFFICE OF TRAFFIC SAFETY GRANT**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>OTS-BICYCLE SAFETY PWA</b>		<b>16517611</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	36,850	72,386	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>36,850</b>	<b>72,386</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>36,850</b>	<b>72,386</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17617600	CARES ACT-STATE PWA	0	981,852	0	0
	TOTAL EXPENDITURES	0	981,852	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	981,852	0	0
	<b>TOTAL</b>	<b>0</b>	<b>981,852</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>CARES ACT-STATE PWA</b>		<b>17617600</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	0	401,402	0	0
62327	Contract Services-Sanitation High Risk Areas	0	313,520	0	0
62328	Contract Services-Public Outreach Digital Signs	0	266,930	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>981,852</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>981,852</b>	<b>0</b>	<b>0</b>

**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
18117013 ARPA-PWA	0	0	0	177,780
TOTAL EXPENDITURES	0	0	0	177,780
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	169,780
63000 COMMODITIES	0	0	0	8,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,780</b>

**American Rescue Plan Act**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>ARPA-PWA</b>		<b>18117013</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	108,280
61100	Retirement-Employer Normal Cost	0	0	0	12,160
61120	Medicare Insurance	0	0	0	1,580
61130	Health Insurance	0	0	0	47,760
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,780</b>
63001	Miscellaneous Operating Expenses	0	0	0	8,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,780</b>



**LOCAL DRAINAGE AREA NO 1  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	6	1	0	0
TOTAL REVENUES	6	1	0	0

**LOCAL DRAINAGE AREA NO 1**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>20117002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	6	1	0	0
	<b>SUBTOTAL REVENUES</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 2  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	26	12	0	0
TOTAL REVENUES	26	12	0	0

**LOCAL DRAINAGE AREA NO 2**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STROM DRAIN CONST		20217002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	26	12	0	0
	<b>SUBTOTAL REVENUES</b>	<b>26</b>	<b>12</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>26</b>	<b>12</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 3  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	13,847	6,338	0	0
TOTAL REVENUES	13,847	6,338	0	0

**LOCAL DRAINAGE AREA NO 3**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>20317002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	13,847	6,338	0	0
	<b>SUBTOTAL REVENUES</b>	<b>13,847</b>	<b>6,338</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>13,847</b>	<b>6,338</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 4  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	19	9	0	0
TOTAL REVENUES	19	9	0	0

**LOCAL DRAINAGE AREA NO 4**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20417002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	19	9	0	0
	<b>SUBTOTAL REVENUES</b>	<b>19</b>	<b>9</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>19</b>	<b>9</b>	<b>0</b>	<b>0</b>



**LOCAL DRAINAGE AREA NO 5  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	11	5	0	0
TOTAL REVENUES	11	5	0	0

**LOCAL DRAINAGE AREA NO 5**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>20517002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
58000	Earning On Investments	11	5	0	0
	<b>SUBTOTAL REVENUES</b>	<b>11</b>	<b>5</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>11</b>	<b>5</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 6  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	16	7	0	0
TOTAL REVENUES	16	7	0	0

**LOCAL DRAINAGE AREA NO 6**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS - STORM DRAIN CONST**

**20617002**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	16	7	0	0
	<b>SUBTOTAL REVENUES</b>	<b>16</b>	<b>7</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>16</b>	<b>7</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 7  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	3,536	1,630	0	0
TOTAL REVENUES	3,536	1,630	0	0

**LOCAL DRAINAGE AREA NO 7**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>20717002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	3,536	1,630	0	0
	<b>SUBTOTAL REVENUES</b>	<b>3,536</b>	<b>1,630</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,536</b>	<b>1,630</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 9  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	13	6	0	0
TOTAL REVENUES	13	6	0	0

**LOCAL DRAINAGE AREA NO 9**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS - STORM DRAIN CONST		20917002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	13	6	0	0
	<b>SUBTOTAL REVENUES</b>	<b>13</b>	<b>6</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>13</b>	<b>6</b>	<b>0</b>	<b>0</b>



**LOCAL DRAINAGE AREA NO 10  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	315	144	0	0
TOTAL REVENUES	315	144	0	0

**LOCAL DRAINAGE AREA NO 10**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>21017002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	315	144	0	0
	<b>SUBTOTAL REVENUES</b>	<b>315</b>	<b>144</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>315</b>	<b>144</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 11  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	4	2	0	0
TOTAL REVENUES	4	2	0	0

**LOCAL DRAINAGE AREA NO 11**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-STORM DRAIN CONST**

**21117002**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	4	2	0	0
	<b>SUBTOTAL REVENUES</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 12  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	0	0	0	0
TOTAL REVENUES	0	0	0	0

**LOCAL DRAINAGE AREA NO 12**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-STORM DRAIN CONST**

**21217002**

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	0	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA NO 13  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	49	23	0	0
TOTAL REVENUES	49	23	0	0

**LOCAL DRAINAGE AREA NO 13**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS - STORM DRAIN CONST</b>		<b>21317002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	49	23	0	0
	<b>SUBTOTAL REVENUES</b>	<b>49</b>	<b>23</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>49</b>	<b>23</b>	<b>0</b>	<b>0</b>



**LOCAL DRAINAGE AREA I  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	28,556	63,052	0	0
58000 Earning On Investments	16,485	7,776	0	0
TOTAL REVENUES	45,041	70,828	0	0

**LOCAL DRAINAGE AREA I**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STORM DRAIN CONST</b>		<b>22117002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50500	Drainage Fee	28,556	63,052	0	0
58000	Earning On Investments	16,485	7,776	0	0
	<b>SUBTOTAL REVENUES</b>	<b>45,041</b>	<b>70,828</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>45,041</b>	<b>70,828</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA II  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	44,461	34,908	0	0
58000 Earning On Investments	3,227	1,769	0	0
TOTAL REVENUES	47,688	36,677	0	0

**LOCAL DRAINAGE AREA II**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22217002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50500	Drainage Fee	44,461	34,908	0	0
58000	Earning On Investments	3,227	1,769	0	0
	<b>SUBTOTAL REVENUES</b>	<b>47,688</b>	<b>36,677</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>47,688</b>	<b>36,677</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA III  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	810	0	0	0
58000 Earning On Investments	8,377	3,534	0	0
TOTAL REVENUES	9,187	3,534	0	0
EXPENDITURES				
22317660 PUB WKS-STORM DRAIN CONST	58,945	1,829	0	0
TOTAL EXPENDITURES	58,945	1,829	0	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000 CAPITAL	58,945	1,829	0	0
<b>TOTAL</b>	<b>58,945</b>	<b>1,829</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA III**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STORM DRAIN CONST</b>		<b>22317002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50500	Drainage Fee	810	0	0	0
58000	Earning On Investments	8,377	3,534	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9,187</b>	<b>3,534</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,187</b>	<b>3,534</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA III**

**PUBLIC WORKS**

**ACCOUNTING UNIT**

**PUB WKS-STORM DRAIN CONST**

**22317660**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	58,945	1,829	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>58,945</b>	<b>1,829</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>58,945</b>	<b>1,829</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA IV  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	101,167	46,179	0	0
58000 Earning On Investments	10,282	4,281	0	0
TOTAL REVENUES	111,449	50,460	0	0
EXPENDITURES				
22417660 PUB WKS-STORM DRAIN CONST	72,339	123,209	50,000	141,470
TOTAL EXPENDITURES	72,339	123,209	50,000	141,470
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66000 CAPITAL	72,339	123,209	50,000	141,470
<b>TOTAL</b>	<b>72,339</b>	<b>123,209</b>	<b>50,000</b>	<b>141,470</b>



**LOCAL DRAINAGE AREA IV**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STORM DRAIN CONST</b>		<b>22417002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50500	Drainage Fee	101,167	46,179	0	0
58000	Earning On Investments	10,282	4,281	0	0
	<b>SUBTOTAL REVENUES</b>	<b>111,449</b>	<b>50,460</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>111,449</b>	<b>50,460</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA IV**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STORM DRAIN CONST</b>		<b>22417660</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	72,339	123,209	50,000	141,470
	<b>SUBTOTAL CAPITAL</b>	<b>72,339</b>	<b>123,209</b>	<b>50,000</b>	<b>141,470</b>
	<b>TOTAL</b>	<b>72,339</b>	<b>123,209</b>	<b>50,000</b>	<b>141,470</b>

**LOCAL DRAINAGE AREA V  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	1,107	38,487	0	0
58000 Earning On Investments	3,963	2,047	0	0
TOTAL REVENUES	5,070	40,534	0	0

**LOCAL DRAINAGE AREA V**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUB WKS-STORM DRAIN CONST</b>		<b>22517002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
50500	Drainage Fee	1,107	38,487	0	0
58000	Earning On Investments	3,963	2,047	0	0
	<b>SUBTOTAL REVENUES</b>	<b>5,070</b>	<b>40,534</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,070</b>	<b>40,534</b>	<b>0</b>	<b>0</b>

**LOCAL DRAINAGE AREA VI  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
50500 Drainage Fee	(1,128)	15,019	0	0
58000 Earning On Investments	3,716	1,726	0	0
TOTAL REVENUES	2,587	16,745	0	0
EXPENDITURES				
22617660 LDA VI Storm Drain Construction	0	0	0	150,000
TOTAL EXPENDITURES	0	0	0	150,000
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000 CAPITAL	0	0	0	150,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**LOCAL DRAINAGE AREA VI**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>LDA VI Storm Drain Construction</b>		<b>22617660</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66220	Improvements Other Than Building	0	0	0	150,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**LOCAL DRAINAGE AREA VI**

PUBLIC WORKS		ACCOUNTING UNIT			
PUB WKS-STORM DRAIN CONST		22617002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50500	Drainage Fee	(1,128)	15,019	0	0
58000	Earning On Investments	3,716	1,726	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,587</b>	<b>16,745</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>2,587</b>	<b>16,745</b>	<b>0</b>	<b>0</b>

**SCAG GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**PUBLIC WORKS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52001	Federal Grant-Indirect	27,563	0	0	0
	TOTAL REVENUES	27,563	0	0	0
EXPENDITURES					
40317600	PUBLIC WORKS SCAG GRANT	27,563	0	0	0
	TOTAL EXPENDITURES	27,563	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
65000	FIXED CHARGES	27,563	0	0	0
	<b>TOTAL</b>	<b>27,563</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SCAG GRANTS**

PUBLIC WORKS		ACCOUNTING UNIT			
PUBLIC WORKS SCAG GRANTS		40317002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	27,563	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>27,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>27,563</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SCAG GRANTS**

<b>PUBLIC WORKS</b>		<b>ACCOUNTING UNIT</b>			
<b>PUBLIC WORKS SCAG GRANT</b>		<b>40317600</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
65205	Internal Departments Personnel	27,563	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>27,563</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>27,563</b>	<b>0</b>	<b>0</b>	<b>0</b>

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# Community Development Agency

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**Community Development Agency  
Position Summary**

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Accounting Assistant (ARPA) <sup>3</sup>	1	(1)	0
Arts & Culture Specialist	1	0	1
Community Development Analyst	4	0	4
Community Development Commission Secretary	1	0	1
Economic Development Manager (MM)	1	0	1
Economic Development Specialist I <sup>4</sup>	3	0	3
Economic Development Specialist II	2	(2)	0
Economic Development Specialist III	2	2	4
Executive Director Community Development (EM)	1	0	1
Homeless Services Manager (AM)	0	0	0
Homeless Services Division Manager (MM)	1	0	1
Housing Authority Analyst	1	0	1
Housing Authority Operations Supervisor	1	0	1
Housing Division Manager (MM)	1	0	1
Housing Programs Analyst	2	0	2
Housing Specialist II <sup>1</sup>	7	2	9
Loan Specialist <sup>2</sup>	1	(1)	0
Management Aide (UC)	1	0	1
Management Analyst (UC)	3	0	3
Parking Meter Technician I	1	0	1
Parking Meter Technician II	3	0	3
Principal Management Analyst (AM)	1	0	1
Residential Construction Specialist	1	0	1
Senior Accounting Assistant	2	0	2
Senior Community Development Analyst	1	0	1
Senior Housing Specialist	2	0	2
Senior Office Assistant	3	0	3
Senior Residential Construction Specialist <sup>2</sup>	1	(1)	0
Workforce Specialist I <sup>1</sup>	0	1	1
Workforce Specialist II	12	0	12
Workforce Specialist IV	1	0	1
	<b>62</b>	<b>0</b>	<b>62</b>

<sup>1</sup>Grant funding to be reallocated from housing programs

<sup>2</sup>Grant funding to be reallocated for other ARPA / housing programs

<sup>3</sup>Position added in FY 21-22 funded by ARPA Reso#2021-057

<sup>4</sup>Position added in FY 21-22 per the First Quarter Report Reso# 2022-005

GENERAL FUND TOTAL	6.20
CANNABIS PUBLIC BENEFIT FUND	0.57
ENTERPRISE FUND	6.25
FEDERAL/STATE GRANTS	44.59
OTHER RESTRICTED FUND	4.39
<b>TOTAL FUNDED POSITION</b>	<b>62.0</b>

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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**

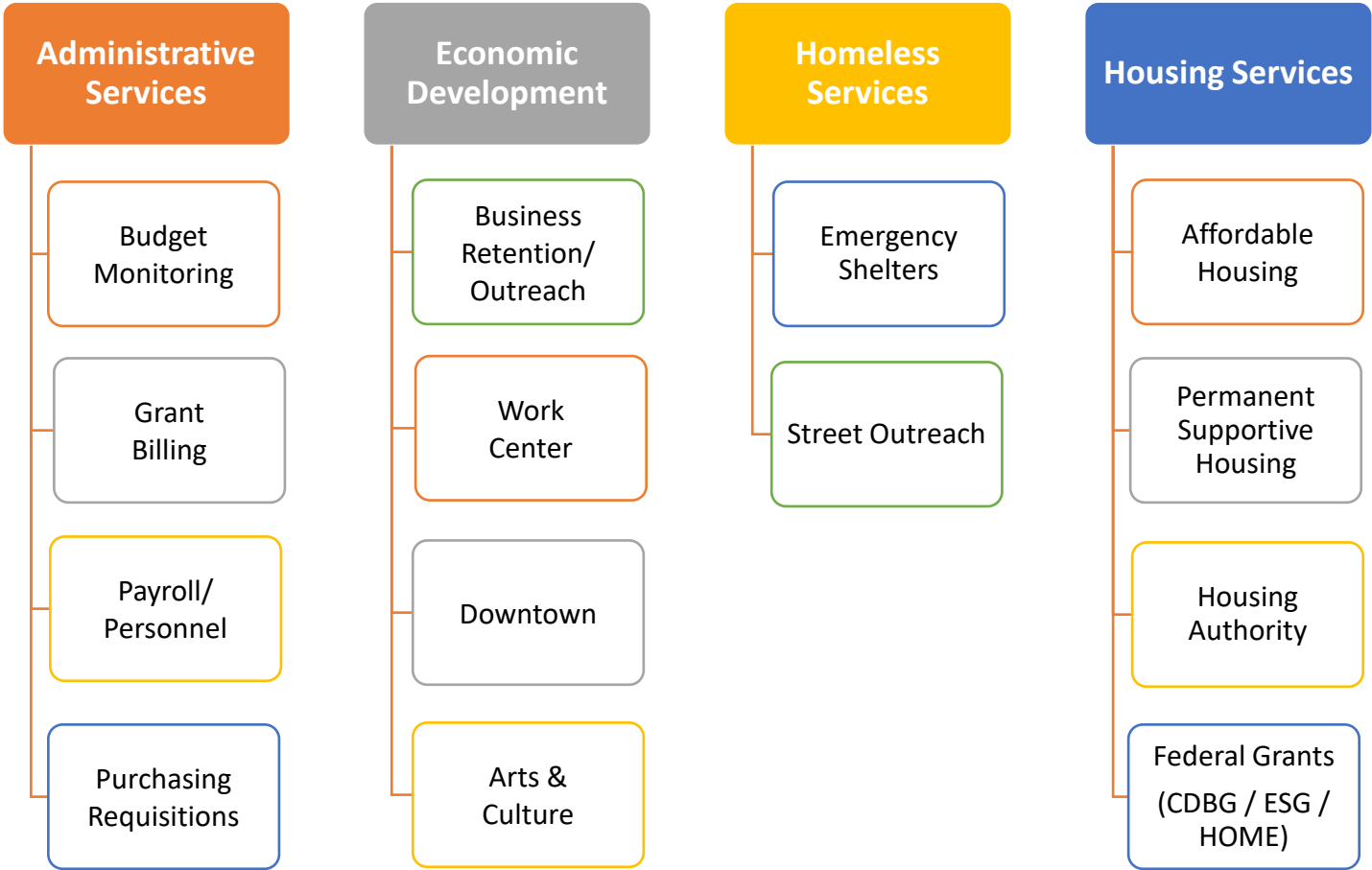
- To prevent and intervene in homelessness by providing innovative and effective resources and solutions for those experiencing homelessness, and for businesses and residents affected by homelessness.



### **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***

- Establish the Santa Ana Multi-Disciplinary Homeless Response Team (SMART) to have specially trained response teams engage with individuals experiencing homelessness. The team responds to reports made on the mySantaAna app, non-emergency 911 calls and/or called into the Community Phone.
- Completed the majority of the construction and furnishings for the Homeless Navigation Center and created temporary shelter programs for families, men and women during the construction.
- Disbursed over \$26 million in emergency rental assistance since the beginning of the pandemic to assist over 2,300 families.
- Implemented Rent Stabilization Ordinance and Just Cause Eviction Ordinance and conducted three months of outreach and education.
- Opened Tesla Supercharger station at City-owned Parking Garage.
- Provided 395 formerly incarcerated and justice-involved individuals with job training and work experience.

# 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 22-23					
Work with local business leaders in the medical industry and engage in discussions on issues impacting the industry in the Orange County region and coordinate training or education for the industry.					X
Oversee implementation of the Californians For All Youth Workforce Development Program with employment opportunities in areas of climate, food insecurity and local COVID-19 recovery effort for youth ages 16-30 that are economically disadvantaged and other priority guidelines.					X
Oversee and manage the 3rd and Broadway development project.					X
Continue administration of Council-approved economic development ARPA programs (Business assistance grants, Artist Grants, Parking Structure Murals).		X	X		X
Complete disposal of remaining Successor Agency properties on the Long Range Property Management Plan.	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 guests from the temporary shelters to the new site.		X			
Apply for Project RoomKey funding through the State of California to convert a motel to Permanent Supportive Housing.		X			
Award \$18 million and 25 Project-Based Vouchers to various affordable housing projects.					X
FY 22-23 Request for Proposal for Affordable Housing Development.					X

# KEY PERFORMANCE MEASURES

## Strategic Priority: Economic Diversification & Expansion

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Decrease Unemployment	Modest	6%	5%	5%
Attract & Retain Businesses – Vacancy Rate	Modest	6%	8%	7%
Homeless-Related Response Time	Significant	24 Hours	30 Minutes - 24 Hours (depending upon issue)	30 Minutes - 24 Hours (depending upon issue)
Housing Authority Funding Utilized	Significant	102%	100%	100%

# Community Development

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
025 IDB & EZ VOUCHER MONITORING	48,902	5,079	-	-
027 PARKING FUND*	3,485,338	3,688,637	2,707,870	5,154,430
122 EMERGENCY & HEALTH GRANTS	523,450	3,182,383	50,000	2,314,590
123 WORKFORCE INVESTMENT ACT	3,331,763	2,443,666	2,654,110	2,404,270
124 ORANGE COUNTY SSA GRANTS	687,602	591,710	838,970	2,520,790
130 HOME PROGRAM FEDERAL GRANT	931,893	540,699	5,466,150	2,294,400
133 HOUSING AUTHORITY-ISSUER FEE	96,677	66,243	85,000	70,000
134 UDAG REPAYMENT FUND	5	-	-	-
135 COMMUNITY DEV BLOCK GRANT	8,345,120	15,889,031	19,861,150	6,571,210
136 HOUSING AUTHORITY-VOUCHER HAP	34,025,325	33,588,064	40,135,000	41,314,540
137 HOUSING AUTHORITY- MAINSTREAM	2,121,924	2,142,454	2,250,000	2,427,940
138 HOUSING AUTHORITY-MS 5	450,341	1,423,626	2,635,000	2,357,600
139 HOUSING AUTHORITY-NEW CONSTR	36,835	105,096	225,000	244,730
140 HOUSING AUTHORITY-VOUCHER ADM	3,290,071	3,489,009	4,045,040	4,510,880
142 NSP FEDERAL GRANT	65,181	114,811	45,000	-
143 CALHOME MFGD HSG LOAN	9,318	5,175	-	-
144 PRISON TO EMPLOYMENT PROGRAM	-	727,641	2,884,310	-
145 RENTAL REHABILITATION GRANT	7,251	3,319	5,000	-
157 HSG ADMIN CARES ACT COVID-19	70,399	1,276,185	-	-
158 SB2 Planning	-	-	-	4,357,830
160 HSG HAP CARES ACT COVID-19	-	1,127,700	-	-
170 MS5 HAP CARES ACT COVID-19	-	205,288	565,000	-
173 CARES ACT-CDA	153	909,192	-	-
177 EMERGENCY RENTAL ASSISTANCE PG	-	3,443,795	5,930,390	87,060
180 EHV ADMIN FEES	-	-	-	111,430
182 HOME-ARP PROGRAM	-	-	-	34,130
183 ARPA - CA FOR ALL YOUTH WDP	-	-	-	4,497,520
405 FEDERAL HOPWA PROGRAM GRANT	20,728	-	-	-
417 INCLUSIONARY HOUSING FEE	179,304	3,797,978	7,006,390	71,120
418 CDA - PEEBLER CAPITAL FUND	48,645	22,266	15,000	-
607 HOUSING AUTHORITY LMIHF	1,371,880	170,606	225,000	770,280
655 2018 A & B TARB	5,592,996	3,037,966	6,489,930	11,231,650
670 COSA RDA	294,864	253,276	150,000	130,000
671 COSA RDA OBLIGATION RETIREMENT	2,984,527	5,620,072	7,074,340	11,773,130
<b>TOTAL REVENUE</b>	<b>68,020,490</b>	<b>87,870,969</b>	<b>111,343,650</b>	<b>105,249,530</b>

## EXPENDITURE

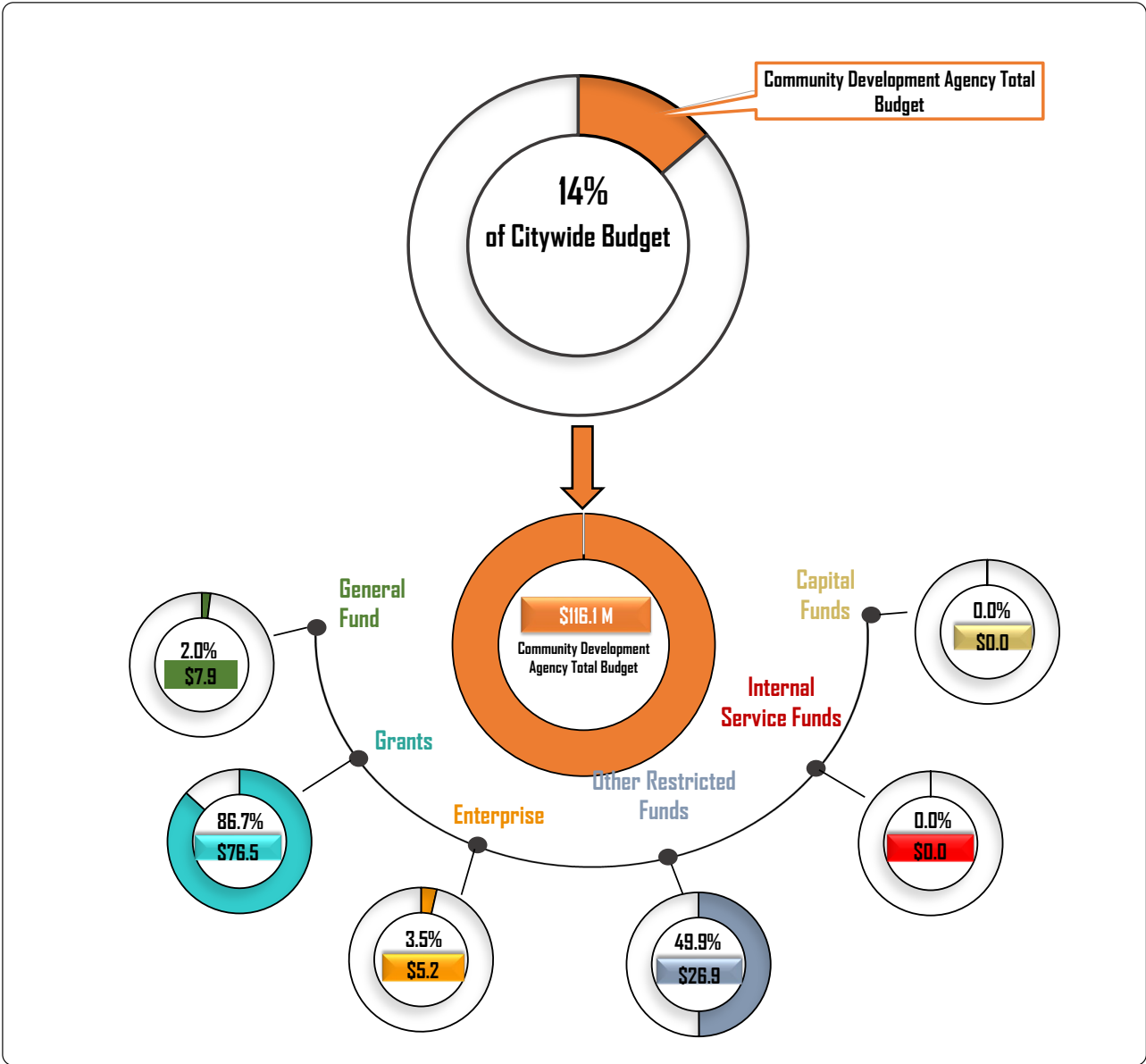
Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	2,611,990	3,493,649	3,898,130	7,944,600
025 IDB & EZ VOUCHER MONITORING	35,000	71,000	109,000	-
027 PARKING FUND	-	3,348,499	3,738,450	5,154,430
050 COUNCIL SPECIAL PROJECTS FUND	<sup>660</sup> 1,000	-	-	-

052 STRATEGIC PLAN PROJECTS	258,294	-	-	-
053 CITY SERVICES	3,919	-	-	-
122 EMERGENCY & HEALTH GRANTS	1,756,078	5,369,776	1,296,440	2,314,590
123 WORKFORCE INVESTMENT ACT	2,834,159	2,439,615	2,634,720	2,404,270
124 ORANGE COUNTY SSA GRANTS	697,232	587,085	838,970	2,520,790
130 HOME PROGRAM FEDERAL GRANT	426,822	201,662	5,466,150	2,294,400
133 HOUSING AUTHORITY-ISSUER FEE	42,884	42,442	87,450	130,090
134 UDAG REPAYMENT FUND	22,881	-	-	-
135 COMMUNITY DEV BLOCK GRANT	9,395,694	16,032,489	19,861,150	6,571,210
136 HOUSING AUTHORITY-VOUCHER HAP	32,606,804	35,170,722	40,135,000	41,314,540
137 HOUSING AUTHORITY- MAINSTREAM	2,121,924	2,142,454	2,250,000	2,427,940
138 HOUSING AUTHORITY-MS 5	810,054	753,905	2,635,000	2,357,600
139 HOUSING AUTHORITY-NEW CONSTR	35,364	7,218	225,000	244,730
140 HOUSING AUTHORITY-VOUCHER ADM	3,015,936	1,987,616	4,045,040	4,510,870
142 NSP FEDERAL GRANT	25,395	4,202	1,168,130	-
144 PRISON TO EMPLOYMENT PROGRAM	-	1,035,583	2,884,310	-
145 RENTAL REHABILITATION GRANT	-	-	398,000	-
157 HSG ADMIN CARES ACT COVID-19	70,395	1,275,761	-	-
158 SB2 Planning	-	-	174,600	4,357,830
160 HSG HAP CARES ACT COVID-19	-	1,127,700	-	-
170 MS5 HAP CARES ACT COVID-19	-	774,497	565,000	-
173 CARES ACT-CDA	-	909,345	-	-
176 CARES ACT-STATE	-	7,837,395	-	-
177 EMERGENCY RENTAL ASSISTANCE PG	-	3,375,042	5,930,390	87,060
180 EHV ADMIN FEES	-	-	-	111,420
181 American Rescue Plan Act	-	-	-	579,940
182 HOME-ARP PROGRAM	-	-	-	34,130
183 ARPA - CA FOR ALL YOUTH WDP	-	-	-	4,497,520
405 FEDERAL HOPWA PROGRAM GRANT	20,728	-	-	-
417 INCLUSIONARY HOUSING FEE	1,832,902	452,613	7,006,390	1,538,440
418 CDA - PEEBLER CAPITAL FUND	427,814	1,340,391	5,771,700	-
607 HOUSING AUTHORITY LMIHF	5,188,586	2,950,486	1,714,080	1,979,310
652 2003A SERIES TAX ALLOC BOND	-	0	-	-
654 2011A SERIES TAX ALLOC BOND	-	9,630	-	-
655 2018 A & B TARB	3,093,950	3,063,340	6,489,930	11,231,650
658 2003B SERIES ALLOC BOND	-	5,514	-	-
670 COSA RDA	216,232	332,195	150,000	130,200
671 COSA RDA OBLIGATION RETIREMENT	6,298,439	3,695,119	7,074,340	11,773,130
<b>TOTAL EXPENDITURE</b>	<b>73,850,475</b>	<b>99,836,945</b>	<b>126,547,370</b>	<b>116,510,690</b>

\*Fund 027 transitioned to Community Development Agency in FY 19-20

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**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>EXPENDITURES</b>				
01118017 CDA - SERVICE ENHANCEMENT	0	910,916	2,110,000	2,750,000
01118810 ECONOMIC DEVELOPMENT	1,402,782	978,090	918,150	4,257,830
01118811 HOMELESS SERVICES-SERVICE ENHANCEMENT	356,927	748,715	401,510	420,320
01118812 CDA ADMIN-SERVICE ENHANCEMENT	94,276	142,626	193,470	241,450
01118825 SALES TAX REBATE AGREEMENT	758,005	713,303	275,000	275,000
TOTAL EXPENDITURES	2,611,990	3,493,649	3,898,130	7,944,600
<b>OPERATING EXPENSES</b>				
61000 SALARIES & BENEFITS	953,081	838,373	1,071,690	1,275,740
62000 CONTRACTUALS	1,265,327	1,936,694	2,272,420	3,986,820
63000 COMMODITIES	30,607	14,449	14,250	29,770
65000 FIXED CHARGES	186,614	183,477	139,770	162,270
69000 MISCELLANEOUS	176,361	520,655	400,000	2,490,000
<b>TOTAL</b>	<b>2,611,990</b>	<b>3,493,649</b>	<b>3,898,130</b>	<b>7,944,600</b>

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA - SERVICE ENHANCEMENT		01118017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61020	Salaries Part-Time	0	0	17,730	18,280
61030	Salaries Participant	0	0	0	100,000
61110	Part-Time Retirement	0	0	670	690
61120	Medicare Insurance	0	0	260	270
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>18,660</b>	<b>119,240</b>
62200	Advertising	0	0	6,340	0
62300	Contract Services-Professional	0	910,916	1,935,000	1,885,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>910,916</b>	<b>1,941,340</b>	<b>1,885,000</b>
63001	Miscellaneous Operating Expenses	0	0	0	5,760
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760</b>
69135	Payment to Subagent	0	0	0	150,000
69152	Loans & Grants	0	0	0	200,000
69300	Sales Tax Rebate	0	0	150,000	390,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>740,000</b>
	<b>TOTAL</b>	<b>0</b>	<b>910,916</b>	<b>2,110,000</b>	<b>2,750,000</b>

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA ADMIN-SERVICE ENHANCEMENT		01118812			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	77,032	113,570	138,940	173,900
61040	Salaries Overtime	0	633	0	0
61100	Retirement-Employer Normal Cost	1,572	4,809	6,440	6,030
61120	Medicare Insurance	707	1,637	1,910	2,510
61130	Health Insurance	10,264	20,579	28,990	31,900
61170	Retiree Health Benefits	0	0	200	870
61180	Worker Compensation Insurance	4,701	0	4,710	7,090
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>94,276</b>	<b>141,228</b>	<b>181,190</b>	<b>222,300</b>
62010	Communications	0	572	510	510
62300	Contract Services-Professional	0	667	710	710
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>1,239</b>	<b>1,220</b>	<b>1,220</b>
63001	Miscellaneous Operating Expenses	0	159	1,000	1,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>159</b>	<b>1,000</b>	<b>1,000</b>
65040	IT Maintenance Charge	0	0	4,610	7,250
65100	Insurance Charges	0	0	5,170	8,440
65105	Benefits Overhead	0	0	280	1,240
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>10,060</b>	<b>16,930</b>
	<b>TOTAL</b>	<b>94,276</b>	<b>142,626</b>	<b>193,470</b>	<b>241,450</b>

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ECONOMIC DEVELOPMENT		01118810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	502,733	400,623	499,110	534,560
61010	Salaries Cash Out/Separation	341	0	0	0
61020	Salaries Part-Time	24,788	18,511	30,050	30,050
61040	Salaries Overtime	31	870	0	0
61100	Retirement-Employer Normal Cost	17,700	23,993	36,410	34,060
61101	Retirement - Employer Unfunded	2,787	0	0	0
61110	Part-Time Retirement	0	143	0	0
61120	Medicare Insurance	7,591	5,903	7,480	8,160
61130	Health Insurance	82,144	55,014	75,250	91,120
61170	Retiree Health Benefits	0	1,491	1,690	1,990
61180	Worker Compensation Insurance	54,320	47,996	29,620	26,740
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>692,434</b>	<b>554,545</b>	<b>679,610</b>	<b>726,680</b>
62010	Communications	4,402	4,520	5,610	4,500
62012	Cellular Phone Charges	1,358	1,899	2,000	2,000
62120	Training, Transportation, Meetings	1,740	5,455	2,000	27,200
62140	Membership, Subscription & Dues	13,311	17,764	12,680	44,100
62200	Advertising	186	1,875	17,710	23,000
62300	Contract Services-Professional	238,144	193,042	67,150	1,784,040
62302	Contracted Vendor Personnel Services	250	600	4,200	4,200
62400	Auditor Fee	1,696	160	0	0
62500	Rent Payments	67,861	13,340	0	0
62600	Parking Validation	0	1,883	1,000	1,500
62700	Auto Expense	6,060	6,000	6,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>335,007</b>	<b>246,538</b>	<b>118,350</b>	<b>1,890,540</b>
63001	Miscellaneous Operating Expenses	29,858	13,745	12,500	20,810
63300	Gas & Diesel	112	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>29,970</b>	<b>13,745</b>	<b>12,500</b>	<b>20,810</b>
65000	Building Rental	68,800	68,800	52,420	63,760
65010	Rental City Equipment	939	0	0	0
65012	Accident Repair & Replacement	29	0	0	0
65040	IT Maintenance Charge	53,696	32,492	20,150	19,520
65100	Insurance Charges	43,400	54,916	32,520	31,840
65105	Benefits Overhead	0	2,300	1,220	4,680
65210	Delivery Charges	2,146	1,749	1,380	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>169,010</b>	<b>160,257</b>	<b>107,690</b>	<b>119,800</b>
69135	Payment to Subagent	106,899	0	0	0
69138	Payment-Training Portion	58,255	0	0	0
69143	Transportation Pass for Partic	7,513	0	0	0
69144	Client Support Services	200	0	0	0
69145	Client Assessment	3,493	0	0	0
69152	Loans & Grants	0	3,006	0	1,500,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>176,361</b>	<b>3,006</b>	<b>0</b>	<b>1,500,000</b>
	<b>TOTAL</b>	<b>1,402,782</b>	<b>978,090</b>	<b>918,150</b>	<b>4,257,830</b>

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOMELESS SERVICES-SERVICE ENHANCEMENT		01118811			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	72,335	114,400	160,130	166,150
61010	Salaries Cash Out/Separation	13,218	0	0	0
61020	Salaries Part-Time	43,185	0	0	0
61040	Salaries Overtime	169	0	0	0
61100	Retirement-Employer Normal Cost	7,376	5,378	6,000	5,240
61120	Medicare Insurance	1,814	1,608	2,230	2,410
61130	Health Insurance	15,435	10,276	11,760	25,080
61170	Retiree Health Benefits	0	469	1,420	1,500
61180	Worker Compensation Insurance	12,840	10,470	10,690	7,140
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>166,371</b>	<b>142,601</b>	<b>192,230</b>	<b>207,520</b>
62010	Communications	874	728	510	730
62012	Cellular Phone Charges	665	635	670	630
62120	Training, Transportation, Meetings	2,598	0	0	7,500
62140	Membership, Subscription & Dues	67	68	100	70
62200	Advertising	2,091	0	0	0
62300	Contract Services-Professional	166,026	580,917	185,230	176,130
	<b>SUBTOTAL CONTRACTUALS</b>	<b>172,320</b>	<b>582,348</b>	<b>186,510</b>	<b>185,060</b>
63001	Miscellaneous Operating Expenses	632	546	750	2,200
	<b>SUBTOTAL COMMODITIES</b>	<b>632</b>	<b>546</b>	<b>750</b>	<b>2,200</b>
65000	Building Rental	5,000	5,000	3,810	4,630
65040	IT Maintenance Charge	6,024	6,020	5,760	11,160
65100	Insurance Charges	6,280	11,390	11,740	8,500
65105	Benefits Overhead	0	510	410	1,250
65210	Delivery Charges	300	300	300	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>17,604</b>	<b>23,220</b>	<b>22,020</b>	<b>25,540</b>
	<b>TOTAL</b>	<b>356,927</b>	<b>748,715</b>	<b>401,510</b>	<b>420,320</b>

**GENERAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SALES TAX REBATE AGREEMENT		01118825			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	758,000	195,654	25,000	25,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>758,000</b>	<b>195,654</b>	<b>25,000</b>	<b>25,000</b>
63001	Miscellaneous Operating Expenses	5	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
69300	Sales Tax Rebate	0	517,649	250,000	250,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>517,649</b>	<b>250,000</b>	<b>250,000</b>
	<b>TOTAL</b>	<b>758,005</b>	<b>713,303</b>	<b>275,000</b>	<b>275,000</b>

**IDB & EZ VOUCHER MONITORING  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57000	Expense Reimbursement	43,102	2,643	0	0
58000	Earning On Investments	5,800	2,436	0	0
	<b>TOTAL REVENUES</b>	48,902	5,079	0	0
<b>EXPENDITURES</b>					
02518820	ENTERPRISE ZONE	35,000	71,000	109,000	0
	<b>TOTAL EXPENDITURES</b>	35,000	71,000	109,000	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	35,000	71,000	109,000	0
	<b>TOTAL</b>	<b>35,000</b>	<b>71,000</b>	<b>109,000</b>	<b>0</b>



**IDB & EZ VOUCHER MONITORING**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA SPECIAL REVENUE		02518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57000	Expense Reimbursement	43,102	2,643	0	0
58000	Earning On Investments	5,800	2,436	0	0
	<b>SUBTOTAL REVENUES</b>	<b>48,902</b>	<b>5,079</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>48,902</b>	<b>5,079</b>	<b>0</b>	<b>0</b>

**IDB & EZ VOUCHER MONITORING**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ENTERPRISE ZONE		02518820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	35,000	0	109,000	0
62500	Rent Payments	0	71,000	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>35,000</b>	<b>71,000</b>	<b>109,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>35,000</b>	<b>71,000</b>	<b>109,000</b>	<b>0</b>

**PARKING FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
53800 Parking Fees	0	229	0	0
53804 Parking Meter & Facilities Revenue	1,512,102	1,423,808	1,271,770	900,000
53903 Broadway Structure	511,201	427,843	351,400	321,300
53904 Spurgeon Structure	401,976	304,247	268,300	304,650
53905 Birch Structure	419,387	365,005	328,900	296,860
53906 Main Structure	283,398	228,639	244,500	150,000
53907 Bush Parking Lot	33,705	0	0	0
55000 Parking Fines	307,136	532,548	240,000	278,620
57990 Miscellaneous Income	6,913	6,302	3,000	29,960
58000 Earning On Investments	9,519	16	0	0
59000-011 Transfer From Fund 011	0	400,000	0	2,873,040
TOTAL REVENUES	3,485,338	3,688,637	2,707,870	5,154,430
<b>EXPENDITURES</b>				
02718131 PARKING METER	1,210,179	1,233,794	1,383,420	1,700,860
02718132 PARKING FACILITIES	1,726,208	1,185,070	1,325,310	2,528,570
02718133 DOWNTOWN ENHANCEMENTS	1,990,094	929,634	1,029,720	925,000
TOTAL EXPENDITURES	4,926,482	3,348,499	3,738,450	5,154,430
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	1,704,588	1,033,821	1,174,480	1,054,310
62000 CONTRACTUALS	2,644,982	2,002,936	2,229,830	3,742,570
63000 COMMODITIES	26,391	29,419	41,500	53,900
65000 FIXED CHARGES	424,155	281,872	292,140	252,650
66000 CAPITAL	125,916	0	0	0
67000 DEBT SERVICE	0	0	500	51,000
68000 TRANSFERS	451	451	0	0
<b>TOTAL</b>	<b>4,926,482</b>	<b>3,348,499</b>	<b>3,738,450</b>	<b>5,154,430</b>

**PARKING FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING OPERATIONS		02718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
53800	Parking Fees	0	229	0	0
53804	Parking Meter & Facilities Revenue	1,512,102	1,423,808	1,271,770	900,000
53903	Broadway Structure	511,201	427,843	351,400	321,300
53904	Spurgeon Structure	401,976	304,247	268,300	304,650
53905	Birch Structure	419,387	365,005	328,900	296,860
53906	Main Structure	283,398	228,639	244,500	150,000
53907	Bush Parking Lot	33,705	0	0	0
55000	Parking Fines	307,136	532,548	240,000	278,620
57990	Miscellaneous Income	6,913	6,302	3,000	29,960
58000	Earning On Investments	9,519	16	0	0
59000	Transfer From Fund 011	0	400,000	0	2,873,040
	<b>SUBTOTAL REVENUES</b>	<b>3,485,338</b>	<b>3,688,637</b>	<b>2,707,870</b>	<b>5,154,430</b>
	<b>TOTAL</b>	<b>3,485,338</b>	<b>3,688,637</b>	<b>2,707,870</b>	<b>5,154,430</b>

**PARKING FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING METER		02718131			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	451,332	491,832	544,230	532,070
61040	Salaries Overtime	4,395	660	1,000	10,000
61100	Retirement-Employer Normal Cost	18,477	27,743	30,840	26,700
61101	Retirement - Employer Unfunded	111,732	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	140,355	169,680	73,940
61120	Medicare Insurance	6,394	7,036	7,730	7,700
61130	Health Insurance	101,589	111,332	125,170	140,040
61170	Retiree Health Benefits	1,392	3,736	8,170	4,230
61180	Worker Compensation Insurance	33,113	34,470	29,770	30,680
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>728,423</b>	<b>817,165</b>	<b>916,590</b>	<b>825,360</b>
62000	Utilities	2,091	939	1,500	770
62010	Communications	5,117	696	510	2,100
62012	Cellular Phone Charges	388	1,570	1,970	2,000
62120	Training, Transportation, Meetings	2,603	0	0	1,000
62140	Membership, Subscription & Dues	67	102	100	200
62251	Other Agency Services	0	0	0	1,000
62300	Contract Services-Professional	247,245	195,234	250,850	583,210
62322	Maintenance & Repair Machinery	0	0	0	1,000
62337	Contract Services-Bush Parking Lot	0	5,276	1,000	5,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>257,511</b>	<b>203,817</b>	<b>255,930</b>	<b>596,880</b>
63001	Miscellaneous Operating Expenses	17,076	20,257	30,000	30,350
63300	Gas & Diesel	2,358	3,044	2,500	4,000
	<b>SUBTOTAL COMMODITIES</b>	<b>19,434</b>	<b>23,301</b>	<b>32,500</b>	<b>34,350</b>
65010	Rental City Equipment	16,932	19,970	16,280	20,660
65011	Equipment Replacement Charges	12,116	13,820	5,630	3,850
65012	Accident Repair & Replacement	396	530	360	250
65020	City Yard Rental	13,764	13,760	13,760	13,760
65040	IT Maintenance Charge	49,395	49,400	40,590	39,710
65100	Insurance Charges	29,440	36,740	32,680	36,530
65105	Benefits Overhead	0	1,770	2,060	5,380
65210	Delivery Charges	681	680	680	0
65220	Treasury Services Charges	12,700	0	0	0
65400	Indirect Costs	68,937	52,390	65,860	80,880
	<b>SUBTOTAL FIXED CHARGES</b>	<b>204,360</b>	<b>189,060</b>	<b>177,900</b>	<b>201,020</b>
67200	Principal-Leases	0	0	500	500
67301	POB Principal-Misc	0	0	0	15,130
67311	POB Interest - Misc	0	0	0	27,620
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>43,250</b>
68000	Transfer to Fund 051	451	451	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>451</b>	<b>451</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,210,179</b>	<b>1,233,794</b>	<b>1,383,420</b>	<b>1,700,860</b>

**PARKING FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PARKING FACILITIES		02718132			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	59,542	2,153	8,440	7,150
61040	Salaries Overtime	441	0	0	0
61100	Retirement-Employer Normal Cost	1,679	88	1,000	230
61101	Retirement - Employer Unfunded	10,152	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	444	960	230
61120	Medicare Insurance	819	30	120	100
61130	Health Insurance	11,752	367	1,230	1,260
61170	Retiree Health Benefits	0	0	0	70
61180	Worker Compensation Insurance	4,319	5,920	5,230	130
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>88,703</b>	<b>9,001</b>	<b>16,980</b>	<b>9,170</b>
62010	Communications	255	0	0	0
62012	Cellular Phone Charges	277	0	0	0
62140	Membership, Subscription & Dues	0	34	0	0
62251	Other Agency Services	1,017	1,017	1,200	1,100
62300	Contract Services-Professional	1,609,062	0	10,000	50,000
62333	Contract Services-Broadway Structure	0	402,644	389,000	650,000
62334	Contract Services-Spurgeon Structure	0	227,351	264,500	640,000
62335	Contract Services-Birch Structure	0	238,924	270,900	520,000
62336	Contract Services-Main Structure	0	287,013	350,400	640,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,610,611</b>	<b>1,156,983</b>	<b>1,286,000</b>	<b>2,501,100</b>
63001	Miscellaneous Operating Expenses	6,957	6,117	9,000	11,050
	<b>SUBTOTAL COMMODITIES</b>	<b>6,957</b>	<b>6,117</b>	<b>9,000</b>	<b>11,050</b>
65040	IT Maintenance Charge	6,024	6,020	6,050	5,860
65100	Insurance Charges	4,680	6,310	5,740	160
65105	Benefits Overhead	0	300	410	20
65210	Delivery Charges	109	110	110	0
65400	Indirect Costs	9,124	229	1,020	1,070
	<b>SUBTOTAL FIXED CHARGES</b>	<b>19,937</b>	<b>12,969</b>	<b>13,330</b>	<b>7,110</b>
67301	POB Principal-Misc	0	0	0	50
67311	POB Interest - Misc	0	0	0	90
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>
	<b>TOTAL</b>	<b>1,726,208</b>	<b>1,185,070</b>	<b>1,325,310</b>	<b>2,528,570</b>

**PARKING FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
DOWNTOWN ENHANCEMENTS		02718133			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	665,075	122,544	135,400	155,330
61040	Salaries Overtime	0	915	1,000	10,000
61100	Retirement-Employer Normal Cost	67,460	4,942	5,030	5,040
61102	Retirement- Employer Unfunded- Miscellaneous	0	25,003	28,200	13,170
61120	Medicare Insurance	12,784	1,671	1,870	2,150
61130	Health Insurance	82,625	21,390	23,760	26,340
61170	Retiree Health Benefits	11,168	0	0	100
61180	Worker Compensation Insurance	48,349	31,190	45,650	7,650
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>887,461</b>	<b>207,655</b>	<b>240,910</b>	<b>219,780</b>
62000	Utilities	9,169	13,910	9,000	15,000
62010	Communications	0	510	0	600
62012	Cellular Phone Charges	0	635	700	700
62140	Membership, Subscription & Dues	0	0	0	300
62200	Advertising	0	1,705	500	1,500
62300	Contract Services-Professional	767,691	625,376	677,700	626,490
	<b>SUBTOTAL CONTRACTUALS</b>	<b>776,860</b>	<b>642,136</b>	<b>687,900</b>	<b>644,590</b>
63001	Miscellaneous Operating Expenses	0	0	0	7,000
63300	Gas & Diesel	0	0	0	1,500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>
65010	Rental City Equipment	0	5,200	0	4,650
65011	Equipment Replacement Charges	0	1,340	0	0
65012	Accident Repair & Replacement	0	140	2,650	140
65040	IT Maintenance Charge	24,095	24,100	28,790	5,580
65100	Insurance Charges	47,590	33,240	50,120	9,100
65105	Benefits Overhead	0	1,600	1,770	1,340
65210	Delivery Charges	1,101	1,100	1,100	0
65400	Indirect Costs	127,071	13,124	16,480	23,710
	<b>SUBTOTAL FIXED CHARGES</b>	<b>199,857</b>	<b>79,844</b>	<b>100,910</b>	<b>44,520</b>
66200	Buildings & Building Improvements	125,916	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>125,916</b>	<b>0</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	0	0	0	2,690
67311	POB Interest - Misc	0	0	0	4,920
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,610</b>
	<b>TOTAL</b>	<b>1,990,094</b>	<b>929,634</b>	<b>1,029,720</b>	<b>925,000</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05018018	CDA COUNCIL SPECIAL PROJ	1,000	0	0	0
	TOTAL EXPENDITURES	1,000	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	1,000	0	0	0
	<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COUNCIL SPECIAL PROJECTS FUND**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

CDA COUNCIL SPECIAL PROJ

05018018

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	1,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05218018	CDA STRATEGIC PLAN PROJ	258,294	0	0	0
	TOTAL EXPENDITURES	258,294	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	95,622	0	0	0
62000	CONTRACTUALS	100,290	0	0	0
63000	COMMODITIES	14,660	0	0	0
69000	MISCELLANEOUS	47,722	0	0	0
	<b>TOTAL</b>	<b>258,294</b>	<b>0</b>	<b>0</b>	<b>0</b>

**STRATEGIC PLAN PROJECTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA STRATEGIC PLAN PROJ		05218018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	66,504	0	0	0
61100	Retirement-Employer Normal Cost	7,221	0	0	0
61110	Part-Time Retirement	38	0	0	0
61120	Medicare Insurance	952	0	0	0
61130	Health Insurance	14,428	0	0	0
61180	Worker Compensation Insurance	6,480	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>95,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
62010	Communications	960	0	0	0
62012	Cellular Phone Charges	665	0	0	0
62120	Training, Transportation, Meetings	6,991	0	0	0
62140	Membership, Subscription & Dues	75	0	0	0
62200	Advertising	17,550	0	0	0
62201	Business Promotion	1,000	0	0	0
62300	Contract Services-Professional	72,049	0	0	0
62302	Contracted Vendor Personnel Services	1,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>100,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	14,660	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>14,660</b>	<b>0</b>	<b>0</b>	<b>0</b>
69152	Loans & Grants	47,722	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>47,722</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>258,294</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY SERVICES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
05318021 CDA AGY SERVICES	3,919	0	0	0
TOTAL EXPENDITURES	3,919	0	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	3,919	0	0	0
<b>TOTAL</b>	<b>3,919</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY SERVICES**

**COMMUNITY DEVELOPMENT**

**ACCOUNTING UNIT**

**CDA AGY SERVICES**

**05318021**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62300	Contract Services-Professional	3,919	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,919</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>3,919</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52025	State Grants-Direct	0	2,144,077	0	2,314,590
52029	State Grants-Direct COVID	226,308	1,158,916	0	0
58000	Earning On Investments	68,597	11,294	5,000	0
58002	Net Increase (Decrease) In Fai	199,038	(199,038)	0	0
58006	Interest Earned on Advanced Received	8,128	1,898	0	0
58007	Interest Earned on Advanced Received- 8M	21,378	65,236	45,000	0
	<b>TOTAL REVENUES</b>	<b>523,450</b>	<b>3,182,383</b>	<b>50,000</b>	<b>2,314,590</b>
<b>EXPENDITURES</b>					
12218700	HEAP Grant	1,529,770	2,066,783	235,320	0
12218710	HHAP COVID-19	226,308	1,158,916	0	0
12218715	HHAP GRANT	0	2,144,077	1,061,120	256,520
12218717	HHAP-3 Grant	0	0	0	2,058,070
	<b>TOTAL EXPENDITURES</b>	<b>1,756,078</b>	<b>5,369,776</b>	<b>1,296,440</b>	<b>2,314,590</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	9,603	161,425	141,090	218,220
62000	CONTRACTUALS	204,844	307,014	267,520	0
63000	COMMODITIES	21,751	1,422	100	0
65000	FIXED CHARGES	0	11,781	13,950	37,490
66000	CAPITAL	0	2,293,648	0	0
68000	TRANSFERS	0	0	0	810
69000	MISCELLANEOUS	1,519,879	2,594,486	873,780	2,058,070
	<b>TOTAL</b>	<b>1,756,078</b>	<b>5,369,776</b>	<b>1,296,440</b>	<b>2,314,590</b>

**EMERGENCY & HEALTH GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP COVID-19		12218710			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	204,844	256,792	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>204,844</b>	<b>256,792</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	21,464	1,229	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>21,464</b>	<b>1,229</b>	<b>0</b>	<b>0</b>
66200	Buildings & Building Improvements	0	26,657	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>26,657</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	0	874,239	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>874,239</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>226,308</b>	<b>1,158,916</b>	<b>0</b>	<b>0</b>

**EMERGENCY & HEALTH GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HHAP GRANT		12218715			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	12,080	58,880	151,520
61020	Salaries Part-Time	0	2,661	20,600	0
61040	Salaries Overtime	0	933	500	0
61100	Retirement-Employer Normal Cost	0	525	7,010	11,870
61102	Retirement- Employer Unfunded- Miscellaneous	0	2,655	960	1,400
61110	Part-Time Retirement	0	100	770	0
61120	Medicare Insurance	0	216	1,150	2,200
61130	Health Insurance	0	1,550	17,820	44,430
61180	Worker Compensation Insurance	0	0	0	6,800
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>20,719</b>	<b>107,690</b>	<b>218,220</b>
62010	Communications	0	67	1,020	0
62120	Training, Transportation, Meetings	0	0	2,500	0
62300	Contract Services-Professional	0	10,175	264,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>10,242</b>	<b>267,520</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	21	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>21</b>	<b>100</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	0	5,580
65100	Insurance Charges	0	0	0	8,110
65105	Benefits Overhead	0	0	0	1,190
65400	Indirect Costs	0	1,666	12,030	22,610
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>1,666</b>	<b>12,030</b>	<b>37,490</b>
66200	Buildings & Building Improvements	0	1,118,359	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,118,359</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	0	0	810
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>810</b>
69135	Payment to Subagent	0	993,069	673,780	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>993,069</b>	<b>673,780</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>2,144,077</b>	<b>1,061,120</b>	<b>256,520</b>



**EMERGENCY & HEALTH GRANTS**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>HHAP-3 Grant</b>		<b>12218717</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69011	Reserve Appropriation	0	0	0	2,058,070
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058,070</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,058,070</b>

**EMERGENCY & HEALTH GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	2,144,077	0	2,314,590
52029	State Grants-Direct COVID	226,308	1,158,916	0	0
58000	Earning On Investments	68,597	11,294	5,000	0
58002	Net Increase (Decrease) In Fai	199,038	(199,038)	0	0
58006	Interest Earned on Advanced Received	8,128	1,898	0	0
58007	Interest Earned on Advanced Received- 8M	21,378	65,236	45,000	0
	<b>SUBTOTAL REVENUES</b>	<b>523,450</b>	<b>3,182,383</b>	<b>50,000</b>	<b>2,314,590</b>
	<b>TOTAL</b>	<b>523,450</b>	<b>3,182,383</b>	<b>50,000</b>	<b>2,314,590</b>

**EMERGENCY & HEALTH GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HEAP Grant		12218700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	4,966	81,044	0	0
61010	Salaries Cash Out/Separation	0	1,611	0	0
61020	Salaries Part-Time	1,350	13,260	0	0
61100	Retirement-Employer Normal Cost	190	5,612	0	0
61101	Retirement - Employer Unfunded	1,149	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	28,393	31,680	0
61110	Part-Time Retirement	0	497	0	0
61120	Medicare Insurance	100	1,446	0	0
61130	Health Insurance	1,188	8,842	0	0
61180	Worker Compensation Insurance	661	0	1,720	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>9,603</b>	<b>140,705</b>	<b>33,400</b>	<b>0</b>
62010	Communications	0	296	0	0
62300	Contract Services-Professional	0	39,658	0	0
62400	Auditor Fee	0	26	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>39,981</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	287	172	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>287</b>	<b>172</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	0	1,880	0
65105	Benefits Overhead	0	90	40	0
65400	Indirect Costs	0	10,024	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>10,114</b>	<b>1,920</b>	<b>0</b>
66200	Buildings & Building Improvements	0	1,148,632	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>1,148,632</b>	<b>0</b>	<b>0</b>
69135	Payment to Subagent	1,519,879	727,178	200,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,519,879</b>	<b>727,178</b>	<b>200,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>1,529,770</b>	<b>2,066,783</b>	<b>235,320</b>	<b>0</b>

**WORKFORCE INVESTMENT ACT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52001	Federal Grant-Indirect	3,047,583	1,945,040	2,344,880	2,404,270
52009	Federal Grant-Indirect COVID	0	184,060	0	0
57000	Expense Reimbursement	7,853	303	400	0
57960	Rental Of Property	276,326	314,263	308,830	0
	<b>TOTAL REVENUES</b>	<b>3,331,763</b>	<b>2,443,666</b>	<b>2,654,110</b>	<b>2,404,270</b>
<b>EXPENDITURES</b>					
12318748	WDB ADMIN	120,345	134,719	131,730	123,660
12318750	WDB YOUTH COUNCIL	500,975	507,359	624,190	0
12318751	ONE STOP PROGRAM	929,457	641,030	871,930	745,740
12318752	ONE STOP ADMIN	111,994	95,200	87,750	101,170
12318753	ONE STOP ADULT	352,433	243,681	289,500	245,120
12318754	ONE STOP DISLOCATED WRKR	222,706	186,019	132,850	26,760
12318755	ONE STOP YOUTH (YSPN)	98,324	167,670	164,470	0
12318756	ONE STOP RAPID RESPONSE	324,402	197,051	239,970	346,270
12318757	WDB PROGRAM	172,765	87,207	92,330	69,450
12318761	Undrsrvd COVID-19 Impctd Indiv	0	21,322	0	0
12318762	NAT DW Employment RCVRY - NDGW	759	158,358	0	69,460
12318763	WIOA Youth	0	0	0	676,640
	<b>TOTAL EXPENDITURES</b>	<b>2,834,159</b>	<b>2,439,615</b>	<b>2,634,720</b>	<b>2,404,270</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,554,044	1,153,754	1,116,090	1,260,810
62000	CONTRACTUALS	484,359	455,298	614,360	543,850
63000	COMMODITIES	16,217	4,461	14,080	7,230
65000	FIXED CHARGES	238,083	242,601	201,670	279,230
68000	TRANSFERS	0	0	0	60,990
69000	MISCELLANEOUS	541,456	583,501	688,520	252,160
	<b>TOTAL</b>	<b>2,834,159</b>	<b>2,439,615</b>	<b>2,634,720</b>	<b>2,404,270</b>

**WORKFORCE INVESTMENT ACT**

**COMMUNITY DEVELOPMENT**

**ACCOUNTING UNIT**

**Undrsrvd COVID-19 Impctd Indiv**

**12318761**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69144	Client Support Services	0	21,322	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>21,322</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>21,322</b>	<b>0</b>	<b>0</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NAT DW Employment RCVRY - NDGW		12318762			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	455	59,313	0	35,720
61100	Retirement-Employer Normal Cost	14	2,465	0	1,080
61101	Retirement - Employer Unfunded	82	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	12,468	0	6,570
61120	Medicare Insurance	6	851	0	520
61130	Health Insurance	81	12,094	0	7,690
61180	Worker Compensation Insurance	47	0	0	3,700
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>685</b>	<b>87,190</b>	<b>0</b>	<b>55,280</b>
62500	Rent Payments	24	6,116	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>24</b>	<b>6,116</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	167	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>167</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	0	0	4,410
65105	Benefits Overhead	0	0	0	650
65400	Indirect Costs	51	6,305	0	5,330
	<b>SUBTOTAL FIXED CHARGES</b>	<b>51</b>	<b>6,305</b>	<b>0</b>	<b>10,390</b>
68001	POB Misc Xfer to Fund 406	0	0	0	3,790
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,790</b>
69138	Payment-Training Portion	0	58,580	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>58,580</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>759</b>	<b>158,358</b>	<b>0</b>	<b>69,460</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WIOA Youth		12318763			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	199,880
61020	Salaries Part-Time	0	0	0	10,310
61100	Retirement-Employer Normal Cost	0	0	0	6,400
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	23,330
61110	Part-Time Retirement	0	0	0	380
61120	Medicare Insurance	0	0	0	3,040
61130	Health Insurance	0	0	0	43,120
61180	Worker Compensation Insurance	0	0	0	13,870
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,330</b>
62010	Communications	0	0	0	800
62120	Training, Transportation, Meetings	0	0	0	5,600
62302	Contracted Vendor Personnel Services	0	0	0	3,000
62500	Rent Payments	0	0	0	37,040
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,440</b>
63001	Miscellaneous Operating Expenses	0	0	0	2,350
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,350</b>
65040	IT Maintenance Charge	0	0	0	11,580
65100	Insurance Charges	0	0	0	16,500
65105	Benefits Overhead	0	0	0	2,430
65400	Indirect Costs	0	0	0	31,360
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,870</b>
68001	POB Misc Xfer to Fund 406	0	0	0	13,490
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,490</b>
69135	Payment to Subagent	0	0	0	252,160
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,160</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>676,640</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WIOA REVENUES		12318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	3,047,583	1,945,040	2,344,880	2,404,270
52009	Federal Grant-Indirect COVID	0	184,060	0	0
57000	Expense Reimbursement	7,853	303	400	0
57960	Rental Of Property	276,326	314,263	308,830	0
	<b>SUBTOTAL REVENUES</b>	<b>3,331,763</b>	<b>2,443,666</b>	<b>2,654,110</b>	<b>2,404,270</b>
	<b>TOTAL</b>	<b>3,331,763</b>	<b>2,443,666</b>	<b>2,654,110</b>	<b>2,404,270</b>



**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB ADMIN		12318748			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	73,133	66,323	50,750	43,640
61020	Salaries Part-Time	581	2,568	0	6,180
61100	Retirement-Employer Normal Cost	2,215	2,794	1,880	1,370
61101	Retirement - Employer Unfunded	13,393	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	14,137	23,280	8,670
61110	Part-Time Retirement	22	96	0	230
61120	Medicare Insurance	1,078	1,012	700	720
61130	Health Insurance	13,436	11,779	7,970	7,170
61180	Worker Compensation Insurance	7,774	3,540	3,130	5,050
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>111,632</b>	<b>102,250</b>	<b>87,710</b>	<b>73,030</b>
62010	Communications	0	510	880	1,000
62120	Training, Transportation, Meetings	0	0	160	4,230
62140	Membership, Subscription & Dues	0	1,828	1,820	1,900
62300	Contract Services-Professional	0	2,469	5,100	5,000
62302	Contracted Vendor Personnel Services	50	0	0	0
62400	Auditor Fee	0	1,261	10,000	0
62500	Rent Payments	0	10,077	12,250	16,720
	<b>SUBTOTAL CONTRACTUALS</b>	<b>50</b>	<b>16,145</b>	<b>30,210</b>	<b>28,850</b>
63001	Miscellaneous Operating Expenses	0	1	1,830	500
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>1</b>	<b>1,830</b>	<b>500</b>
65040	IT Maintenance Charge	0	4,220	2,020	1,950
65100	Insurance Charges	0	3,860	3,440	6,010
65105	Benefits Overhead	0	170	140	880
65210	Delivery Charges	0	250	250	0
65400	Indirect Costs	8,663	7,823	6,130	7,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>8,663</b>	<b>16,323</b>	<b>11,980</b>	<b>16,270</b>
68001	POB Misc Xfer to Fund 406	0	0	0	5,010
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,010</b>
	<b>TOTAL</b>	<b>120,345</b>	<b>134,719</b>	<b>131,730</b>	<b>123,660</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB YOUTH COUNCIL		12318750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	34,554	80,272	62,690	0
61100	Retirement-Employer Normal Cost	1,028	3,232	2,400	0
61101	Retirement - Employer Unfunded	6,218	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	16,350	20,880	0
61120	Medicare Insurance	482	1,137	900	0
61130	Health Insurance	8,259	17,421	13,720	0
61180	Worker Compensation Insurance	3,440	2,290	3,880	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>53,981</b>	<b>120,703</b>	<b>104,470</b>	<b>0</b>
62010	Communications	0	425	560	0
62120	Training, Transportation, Meetings	200	299	3,400	0
62300	Contract Services-Professional	5	0	100	0
62302	Contracted Vendor Personnel Services	370	785	4,000	0
62500	Rent Payments	9,536	19,337	17,670	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,110</b>	<b>20,846</b>	<b>25,730</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	151	10	3,050	0
	<b>SUBTOTAL COMMODITIES</b>	<b>151</b>	<b>10</b>	<b>3,050</b>	<b>0</b>
65040	IT Maintenance Charge	9,518	9,520	3,740	0
65100	Insurance Charges	2,530	2,490	4,260	0
65105	Benefits Overhead	0	110	260	0
65210	Delivery Charges	120	120	120	0
65400	Indirect Costs	3,856	8,533	7,560	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>16,024</b>	<b>20,773</b>	<b>15,940</b>	<b>0</b>
69135	Payment to Subagent	420,708	345,027	475,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>420,708</b>	<b>345,027</b>	<b>475,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>500,975</b>	<b>507,359</b>	<b>624,190</b>	<b>0</b>

**WORKFORCE INVESTMENT ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP PROGRAM</b>		<b>12318751</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	257,553	115,785	197,390	143,770
61010	Salaries Cash Out/Separation	15,185	0	0	0
61020	Salaries Part-Time	28,868	23,380	22,390	17,240
61100	Retirement-Employer Normal Cost	7,587	4,536	7,430	4,680
61101	Retirement - Employer Unfunded	45,882	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	22,946	51,360	25,260
61110	Part-Time Retirement	1,083	877	840	650
61120	Medicare Insurance	4,249	1,929	3,090	2,340
61130	Health Insurance	41,995	18,527	33,280	20,770
61180	Worker Compensation Insurance	30,458	19,270	17,640	16,240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>432,860</b>	<b>207,250</b>	<b>333,420</b>	<b>230,950</b>
62010	Communications	4,175	1,610	32,920	6,000
62120	Training, Transportation, Meetings	32	0	500	0
62140	Membership, Subscription & Dues	1,650	1,815	1,820	1,820
62200	Advertising	0	0	500	0
62300	Contract Services-Professional	30,014	9,926	50,500	25,740
62302	Contracted Vendor Personnel Services	9,635	5,390	4,000	1,000
62500	Rent Payments	378,331	354,518	363,940	387,520
	<b>SUBTOTAL CONTRACTUALS</b>	<b>423,837</b>	<b>373,259</b>	<b>454,180</b>	<b>422,080</b>
63001	Miscellaneous Operating Expenses	13,401	3,656	6,000	3,480
63300	Gas & Diesel	(315)	292	1,000	500
	<b>SUBTOTAL COMMODITIES</b>	<b>13,086</b>	<b>3,948</b>	<b>7,000</b>	<b>3,980</b>
65010	Rental City Equipment	3,078	9,420	8,330	10,570
65012	Accident Repair & Replacement	95	320	120	0
65040	IT Maintenance Charge	9,638	9,640	16,520	17,350
65100	Insurance Charges	10,480	20,970	19,360	19,340
65105	Benefits Overhead	0	930	950	2,850
65210	Delivery Charges	497	500	500	0
65400	Indirect Costs	31,965	14,793	26,550	24,020
	<b>SUBTOTAL FIXED CHARGES</b>	<b>55,752</b>	<b>56,573</b>	<b>72,330</b>	<b>74,130</b>
68001	POB Misc Xfer to Fund 406	0	0	0	14,600
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,600</b>
69143	Transportation Pass for Partic	3,922	0	5,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>3,922</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>929,457</b>	<b>641,030</b>	<b>871,930</b>	<b>745,740</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP ADMIN		12318752			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	64,068	58,021	47,080	48,320
61020	Salaries Part-Time	26	39	0	0
61100	Retirement-Employer Normal Cost	2,845	2,792	3,180	3,240
61101	Retirement - Employer Unfunded	16,654	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	14,127	13,440	7,440
61110	Part-Time Retirement	1	1	0	0
61120	Medicare Insurance	887	804	650	710
61130	Health Insurance	14,012	13,129	10,210	16,090
61180	Worker Compensation Insurance	6,347	0	2,140	3,620
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>104,841</b>	<b>88,914</b>	<b>76,700</b>	<b>79,420</b>
62010	Communications	0	0	20	800
62300	Contract Services-Professional	0	0	0	1,020
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>1,820</b>
63001	Miscellaneous Operating Expenses	0	0	0	400
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
65040	IT Maintenance Charge	0	0	2,590	3,070
65100	Insurance Charges	0	0	2,350	4,310
65105	Benefits Overhead	0	110	180	640
65210	Delivery Charges	0	4	220	0
65400	Indirect Costs	7,153	6,172	5,690	7,210
	<b>SUBTOTAL FIXED CHARGES</b>	<b>7,153</b>	<b>6,286</b>	<b>11,030</b>	<b>15,230</b>
68001	POB Misc Xfer to Fund 406	0	0	0	4,300
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>
	<b>TOTAL</b>	<b>111,994</b>	<b>95,200</b>	<b>87,750</b>	<b>101,170</b>

**WORKFORCE INVESTMENT ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP ADULT</b>		<b>12318753</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	150,837	110,860	42,770	126,780
61030	Salaries Participant	560	0	0	0
61040	Salaries Overtime	370	0	0	0
61100	Retirement-Employer Normal Cost	4,501	4,497	1,660	4,080
61101	Retirement - Employer Unfunded	27,215	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	22,750	22,920	17,960
61110	Part-Time Retirement	21	0	0	0
61120	Medicare Insurance	2,191	1,619	610	1,820
61130	Health Insurance	25,867	10,824	9,140	24,930
61180	Worker Compensation Insurance	15,598	6,880	6,570	10,350
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>227,160</b>	<b>157,430</b>	<b>83,670</b>	<b>185,920</b>
62500	Rent Payments	18,038	9,977	22,000	9,650
	<b>SUBTOTAL CONTRACTUALS</b>	<b>18,038</b>	<b>9,977</b>	<b>22,000</b>	<b>9,650</b>
63001	Miscellaneous Operating Expenses	0	0	250	0
63300	Gas & Diesel	391	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>391</b>	<b>0</b>	<b>250</b>	<b>0</b>
65010	Rental City Equipment	2,736	0	0	0
65012	Accident Repair & Replacement	81	0	0	0
65040	IT Maintenance Charge	10,843	10,840	7,770	6,100
65100	Insurance Charges	11,530	7,480	7,210	12,330
65105	Benefits Overhead	0	330	250	1,810
65210	Delivery Charges	546	550	550	0
65400	Indirect Costs	16,874	11,784	5,170	18,920
	<b>SUBTOTAL FIXED CHARGES</b>	<b>42,612</b>	<b>30,984</b>	<b>20,950</b>	<b>39,160</b>
68001	POB Misc Xfer to Fund 406	0	0	0	10,390
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,390</b>
69137	On the Job Training	0	0	155,130	0
69138	Payment-Training Portion	51,941	44,565	0	0
69143	Transportation Pass for Partic	9,009	0	5,000	0
69144	Client Support Services	465	725	2,500	0
69145	Client Assessment	2,818	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>64,232</b>	<b>45,290</b>	<b>162,630</b>	<b>0</b>
	<b>TOTAL</b>	<b>352,433</b>	<b>243,681</b>	<b>289,500</b>	<b>245,120</b>

**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ONE STOP DISLOCATED WRKR		12318754			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	102,693	37,903	44,810	0
61100	Retirement-Employer Normal Cost	2,980	1,547	1,660	0
61101	Retirement - Employer Unfunded	18,021	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	7,824	6,000	4,120
61120	Medicare Insurance	1,481	543	610	0
61130	Health Insurance	23,132	8,051	9,180	0
61180	Worker Compensation Insurance	10,345	2,650	1,230	2,370
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>158,652</b>	<b>58,518</b>	<b>63,490</b>	<b>6,490</b>
62500	Rent Payments	0	2,211	14,740	11,860
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>2,211</b>	<b>14,740</b>	<b>11,860</b>
63001	Miscellaneous Operating Expenses	0	0	250	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0</b>
65040	IT Maintenance Charge	0	5,423	1,440	2,790
65100	Insurance Charges	0	2,226	1,350	2,820
65105	Benefits Overhead	0	130	80	420
65210	Delivery Charges	0	200	200	0
65400	Indirect Costs	11,460	4,029	5,410	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>11,460</b>	<b>12,008</b>	<b>8,480</b>	<b>6,030</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,380
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,380</b>
69137	On the Job Training	0	0	45,890	0
69138	Payment-Training Portion	52,594	109,662	0	0
69144	Client Support Services	0	3,621	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>52,594</b>	<b>113,282</b>	<b>45,890</b>	<b>0</b>
	<b>TOTAL</b>	<b>222,706</b>	<b>186,019</b>	<b>132,850</b>	<b>26,760</b>

**WORKFORCE INVESTMENT ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP YOUTH (YSPN)</b>		<b>12318755</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	32,397	81,113	73,720	0
61020	Salaries Part-Time	8,314	5,898	6,870	0
61100	Retirement-Employer Normal Cost	960	3,280	2,860	0
61101	Retirement - Employer Unfunded	5,804	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	16,593	19,920	0
61110	Part-Time Retirement	312	221	260	0
61120	Medicare Insurance	580	1,237	1,170	0
61130	Health Insurance	7,611	17,119	16,090	0
61180	Worker Compensation Insurance	4,091	3,360	2,740	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>60,069</b>	<b>128,821</b>	<b>123,630</b>	<b>0</b>
62010	Communications	810	1,020	1,140	0
62120	Training, Transportation, Meetings	0	0	500	0
62300	Contract Services-Professional	17	0	0	0
62500	Rent Payments	10,220	11,535	22,220	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>11,046</b>	<b>12,555</b>	<b>23,860</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	234	195	750	0
	<b>SUBTOTAL COMMODITIES</b>	<b>234</b>	<b>195</b>	<b>750</b>	<b>0</b>
65040	IT Maintenance Charge	12,590	12,590	2,880	0
65100	Insurance Charges	9,400	3,660	3,010	0
65105	Benefits Overhead	0	160	160	0
65210	Delivery Charges	441	440	440	0
65400	Indirect Costs	4,543	9,249	9,740	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>26,974</b>	<b>26,099</b>	<b>16,230</b>	<b>0</b>
	<b>TOTAL</b>	<b>98,324</b>	<b>167,670</b>	<b>164,470</b>	<b>0</b>

**WORKFORCE INVESTMENT ACT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ONE STOP RAPID RESPONSE</b>		<b>12318756</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	179,618	76,305	113,380	214,870
61040	Salaries Overtime	26	0	0	0
61100	Retirement-Employer Normal Cost	5,373	3,087	4,350	6,880
61101	Retirement - Employer Unfunded	32,489	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	15,619	19,440	8,230
61120	Medicare Insurance	2,612	1,076	1,610	3,100
61130	Health Insurance	30,635	20,243	23,340	43,080
61180	Worker Compensation Insurance	18,095	22,404	7,980	4,760
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>268,848</b>	<b>138,735</b>	<b>170,100</b>	<b>280,920</b>
62010	Communications	1,022	510	1,160	1,500
62120	Training, Transportation, Meetings	0	0	500	1,000
62200	Advertising	0	0	500	1,000
62300	Contract Services-Professional	0	0	15,780	620
62500	Rent Payments	0	6,445	19,510	11,050
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,022</b>	<b>6,955</b>	<b>37,450</b>	<b>15,170</b>
63001	Miscellaneous Operating Expenses	1,835	50	750	0
63300	Gas & Diesel	228	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,063</b>	<b>50</b>	<b>750</b>	<b>0</b>
65010	Rental City Equipment	1,592	0	0	0
65012	Accident Repair & Replacement	48	0	0	0
65040	IT Maintenance Charge	17,300	19,425	8,060	6,860
65100	Insurance Charges	12,870	22,328	8,760	5,670
65105	Benefits Overhead	0	990	540	840
65210	Delivery Charges	610	458	610	0
65400	Indirect Costs	20,048	8,111	13,700	32,060
	<b>SUBTOTAL FIXED CHARGES</b>	<b>52,469</b>	<b>51,311</b>	<b>31,670</b>	<b>45,430</b>
68001	POB Misc Xfer to Fund 406	0	0	0	4,750
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,750</b>
	<b>TOTAL</b>	<b>324,402</b>	<b>197,051</b>	<b>239,970</b>	<b>346,270</b>



**WORKFORCE INVESTMENT ACT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
WDB PROGRAM		12318757			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	84,911	36,511	51,710	32,220
61020	Salaries Part-Time	3,829	4,579	0	3,090
61100	Retirement-Employer Normal Cost	2,520	1,480	1,930	1,010
61101	Retirement - Employer Unfunded	15,236	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	7,485	7,080	3,940
61110	Part-Time Retirement	144	172	0	120
61120	Medicare Insurance	1,243	581	720	510
61130	Health Insurance	18,403	6,524	8,190	5,020
61180	Worker Compensation Insurance	9,031	6,610	3,270	2,560
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>135,316</b>	<b>63,942</b>	<b>72,900</b>	<b>48,470</b>
62010	Communications	517	0	40	100
62500	Rent Payments	19,715	7,235	6,130	7,880
	<b>SUBTOTAL CONTRACTUALS</b>	<b>20,232</b>	<b>7,235</b>	<b>6,170</b>	<b>7,980</b>
63001	Miscellaneous Operating Expenses	282	91	200	0
63300	Gas & Diesel	10	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>292</b>	<b>91</b>	<b>200</b>	<b>0</b>
65010	Rental City Equipment	96	0	0	0
65012	Accident Repair & Replacement	3	0	0	0
65040	IT Maintenance Charge	3,915	3,920	2,880	1,950
65100	Insurance Charges	2,870	7,190	3,590	3,050
65105	Benefits Overhead	0	320	200	450
65210	Delivery Charges	137	140	140	0
65400	Indirect Costs	9,903	4,368	6,250	5,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>16,925</b>	<b>15,938</b>	<b>13,060</b>	<b>10,720</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,280
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,280</b>
	<b>TOTAL</b>	<b>172,765</b>	<b>87,207</b>	<b>92,330</b>	<b>69,450</b>

**ORANGE COUNTY SSA GRANTS  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52001	Federal Grant-Indirect	687,602	590,288	838,970	842,860
58000	Earning On Investments	0	1,422	0	0
59011	Reserve Appropriation	0	0	0	1,677,930
	<b>TOTAL REVENUES</b>	<b>687,602</b>	<b>591,710</b>	<b>838,970</b>	<b>2,520,790</b>
<b>EXPENDITURES</b>					
12418737	SSA VT WEX	593,102	552,607	838,970	2,516,900
12418743	GOODWILL WIOA VEAP	21,164	6,837	0	0
12418750	OC WIOA	31,745	18,686	0	3,890
12418751	RSCCD Grant	51,221	8,955	0	0
	<b>TOTAL EXPENDITURES</b>	<b>697,232</b>	<b>587,085</b>	<b>838,970</b>	<b>2,520,790</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	452,235	357,754	530,460	501,870
62000	CONTRACTUALS	24,362	20,255	22,780	36,000
63000	COMMODITIES	681	427	850	870
65000	FIXED CHARGES	50,579	43,644	46,790	54,380
68000	TRANSFERS	0	0	0	10,650
69000	MISCELLANEOUS	169,375	165,004	238,090	1,917,020
	<b>TOTAL</b>	<b>697,232</b>	<b>587,085</b>	<b>838,970</b>	<b>2,520,790</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
GOODWILL WIOA VEAP		12418743			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	12,203	3,905	0	0
61100	Retirement-Employer Normal Cost	376	159	0	0
61101	Retirement - Employer Unfunded	2,274	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	975	0	0
61120	Medicare Insurance	180	56	0	0
61130	Health Insurance	2,842	811	0	0
61180	Worker Compensation Insurance	1,217	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>19,092</b>	<b>5,906</b>	<b>0</b>	<b>0</b>
62500	Rent Payments	709	516	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>709</b>	<b>516</b>	<b>0</b>	<b>0</b>
65400	Indirect Costs	1,362	415	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,362</b>	<b>415</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>21,164</b>	<b>6,837</b>	<b>0</b>	<b>0</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC GRANT REVENUE		12418002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52001	Federal Grant-Indirect	687,602	590,288	838,970	842,860
58000	Earning On Investments	0	1,422	0	0
59011	Reserve Appropriation	0	0	0	1,677,930
	<b>SUBTOTAL REVENUES</b>	<b>687,602</b>	<b>591,710</b>	<b>838,970</b>	<b>2,520,790</b>
	<b>TOTAL</b>	<b>687,602</b>	<b>591,710</b>	<b>838,970</b>	<b>2,520,790</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SSA VT WEX		12418737			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	157,386	170,809	178,170	180,250
61020	Salaries Part-Time	0	471	0	1,030
61030	Salaries Participant	100,167	55,567	206,640	206,640
61040	Salaries Overtime	74	63	0	0
61100	Retirement-Employer Normal Cost	4,442	6,916	6,900	5,830
61101	Retirement - Employer Unfunded	29,109	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	34,988	39,720	18,430
61110	Part-Time Retirement	3,756	2,102	10,000	7,790
61120	Medicare Insurance	3,490	3,141	7,570	5,610
61130	Health Insurance	40,064	41,546	43,150	29,520
61180	Worker Compensation Insurance	21,037	12,631	38,310	43,180
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>359,524</b>	<b>328,233</b>	<b>530,460</b>	<b>498,280</b>
62010	Communications	1,050	935	1,080	1,100
62300	Contract Services-Professional	22	0	0	11,360
62500	Rent Payments	18,722	16,735	21,700	23,540
	<b>SUBTOTAL CONTRACTUALS</b>	<b>19,794</b>	<b>17,670</b>	<b>22,780</b>	<b>36,000</b>
63001	Miscellaneous Operating Expenses	668	426	700	720
63300	Gas & Diesel	10	0	150	150
	<b>SUBTOTAL COMMODITIES</b>	<b>678</b>	<b>426</b>	<b>850</b>	<b>870</b>
65010	Rental City Equipment	223	0	750	950
65012	Accident Repair & Replacement	7	0	100	0
65040	IT Maintenance Charge	7,013	12,845	11,860	11,490
65100	Insurance Charges	18,130	9,148	11,060	12,720
65105	Benefits Overhead	0	403	650	1,870
65210	Delivery Charges	794	672	850	0
65400	Indirect Costs	17,564	18,207	21,520	27,050
	<b>SUBTOTAL FIXED CHARGES</b>	<b>43,732</b>	<b>41,275</b>	<b>46,790</b>	<b>54,080</b>
68001	POB Misc Xfer to Fund 406	0	0	0	10,650
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,650</b>
69011	Reserve Appropriation	0	0	0	1,677,930
69138	Payment-Training Portion	169,375	165,004	238,090	239,090
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>169,375</b>	<b>165,004</b>	<b>238,090</b>	<b>1,917,020</b>
	<b>TOTAL</b>	<b>593,102</b>	<b>552,607</b>	<b>838,970</b>	<b>2,516,900</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
OC WIOA		12418750			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	18,290	11,954	0	2,990
61100	Retirement-Employer Normal Cost	523	459	0	90
61101	Retirement - Employer Unfunded	6,131	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	1,326	0	0
61120	Medicare Insurance	250	158	0	40
61130	Health Insurance	3,036	1,766	0	470
61180	Worker Compensation Insurance	961	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>29,191</b>	<b>15,664</b>	<b>0</b>	<b>3,590</b>
62120	Training, Transportation, Meetings	0	244	0	0
62500	Rent Payments	699	1,582	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>699</b>	<b>1,826</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	3	1	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>0</b>
65210	Delivery Charges	30	0	0	0
65400	Indirect Costs	1,821	1,194	0	300
	<b>SUBTOTAL FIXED CHARGES</b>	<b>1,851</b>	<b>1,194</b>	<b>0</b>	<b>300</b>
	<b>TOTAL</b>	<b>31,745</b>	<b>18,686</b>	<b>0</b>	<b>3,890</b>

**ORANGE COUNTY SSA GRANTS**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
RSCCD Grant		12418751			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	32,559	7,151	0	0
61100	Retirement-Employer Normal Cost	995	292	0	0
61101	Retirement - Employer Unfunded	6,019	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	157	0	0
61120	Medicare Insurance	501	106	0	0
61130	Health Insurance	1,172	246	0	0
61180	Worker Compensation Insurance	3,182	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>44,428</b>	<b>7,952</b>	<b>0</b>	<b>0</b>
62500	Rent Payments	3,160	243	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,160</b>	<b>243</b>	<b>0</b>	<b>0</b>
65400	Indirect Costs	3,634	760	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>3,634</b>	<b>760</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>51,221</b>	<b>8,955</b>	<b>0</b>	<b>0</b>

**HOME PROGRAM FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	422,997	180,609	5,209,650	1,706,230
56900	Principal Repayment	402,254	277,997	150,000	345,000
56901	Interest Repayments	94,639	73,784	100,000	235,570
57990	Miscellaneous Income	270	0	0	600
58000	Earning On Investments	11,732	8,310	6,500	7,000
	<b>TOTAL REVENUES</b>	<b>931,893</b>	<b>540,699</b>	<b>5,466,150</b>	<b>2,294,400</b>
<b>EXPENDITURES</b>					
13018780	FEDERAL GRANT - HOME PROGRAM	426,822	201,662	5,466,150	2,294,400
	<b>TOTAL EXPENDITURES</b>	<b>426,822</b>	<b>201,662</b>	<b>5,466,150</b>	<b>2,294,400</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	232,586	129,861	284,460	218,340
62000	CONTRACTUALS	28,030	14,929	43,970	73,730
63000	COMMODITIES	1,772	1,392	2,250	2,350
65000	FIXED CHARGES	40,051	32,009	52,270	46,640
68000	TRANSFERS	0	0	0	9,610
69000	MISCELLANEOUS	124,383	23,471	5,083,200	1,943,730
	<b>TOTAL</b>	<b>426,822</b>	<b>201,662</b>	<b>5,466,150</b>	<b>2,294,400</b>



**HOME PROGRAM FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	422,997	180,609	5,209,650	1,706,230
56900	Principal Repayment	402,254	277,997	150,000	345,000
56901	Interest Repayments	94,639	73,784	100,000	235,570
57990	Miscellaneous Income	270	0	0	600
58000	Earning On Investments	11,732	8,310	6,500	7,000
	<b>SUBTOTAL REVENUES</b>	<b>931,893</b>	<b>540,699</b>	<b>5,466,150</b>	<b>2,294,400</b>
	<b>TOTAL</b>	<b>931,893</b>	<b>540,699</b>	<b>5,466,150</b>	<b>2,294,400</b>

**HOME PROGRAM FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
FEDERAL GRANT - HOME PROGRAM		13018780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	133,733	72,802	180,920	154,180
61010	Salaries Cash Out/Separation	1,605	2,386	0	0
61040	Salaries Overtime	1,810	0	2,000	500
61100	Retirement-Employer Normal Cost	8,326	6,234	14,140	10,590
61101	Retirement - Employer Unfunded	50,347	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	31,538	47,400	16,610
61120	Medicare Insurance	1,940	969	2,620	2,240
61130	Health Insurance	21,265	8,683	26,150	29,590
61170	Retiree Health Benefits	0	0	80	90
61180	Worker Compensation Insurance	13,560	7,250	11,150	4,540
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>232,586</b>	<b>129,861</b>	<b>284,460</b>	<b>218,340</b>
62010	Communications	736	1,071	1,080	1,250
62012	Cellular Phone Charges	0	0	0	500
62120	Training, Transportation, Meetings	133	0	3,000	5,080
62140	Membership, Subscription & Dues	806	966	1,040	1,600
62200	Advertising	3,267	7,782	1,250	5,500
62300	Contract Services-Professional	17,067	4,608	30,400	56,100
62302	Contracted Vendor Personnel Services	5,304	173	5,900	2,900
62400	Auditor Fee	548	190	1,100	550
62600	Parking Validation	20	99	100	150
62700	Auto Expense	150	40	100	100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>28,030</b>	<b>14,929</b>	<b>43,970</b>	<b>73,730</b>
63001	Miscellaneous Operating Expenses	1,692	1,392	1,850	2,350
63300	Gas & Diesel	80	0	400	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,772</b>	<b>1,392</b>	<b>2,250</b>	<b>2,350</b>
65000	Building Rental	7,600	7,600	5,780	7,030
65010	Rental City Equipment	2,320	0	0	0
65012	Accident Repair & Replacement	71	0	70	0
65040	IT Maintenance Charge	8,132	8,130	11,230	10,320
65100	Insurance Charges	6,490	7,880	12,240	5,410
65105	Benefits Overhead	0	350	490	800
65210	Delivery Charges	311	310	310	0
65400	Indirect Costs	15,127	7,739	22,150	23,080
	<b>SUBTOTAL FIXED CHARGES</b>	<b>40,051</b>	<b>32,009</b>	<b>52,270</b>	<b>46,640</b>
68001	POB Misc Xfer to Fund 406	0	0	0	9,610
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,610</b>
69011	Reserve Appropriation	0	0	0	1,943,730
69151	Resident Rehabilitation Loan	0	23,471	72,000	0
69152	Loans & Grants	124,383	0	5,011,200	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>124,383</b>	<b>23,471</b>	<b>5,083,200</b>	<b>1,943,730</b>
	<b>TOTAL</b>	<b>426,822</b>	<b>201,662</b>	<b>5,466,150</b>	<b>2,294,400</b>

**HOUSING AUTHORITY-ISSUER FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
57893	Issuer Fees/Settlement	46,461	43,161	50,000	45,000
58000	Earning On Investments	50,215	23,082	35,000	25,000
	<b>TOTAL REVENUES</b>	<b>96,677</b>	<b>66,243</b>	<b>85,000</b>	<b>70,000</b>
<b>EXPENDITURES</b>					
13318780	HOUSING AUTHORITY-ISSUER FEE	42,884	42,442	87,450	130,090
	<b>TOTAL EXPENDITURES</b>	<b>42,884</b>	<b>42,442</b>	<b>87,450</b>	<b>130,090</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	29,386	26,108	72,390	107,510
62000	CONTRACTUALS	849	822	500	1,230
63000	COMMODITIES	227	59	1,380	1,000
65000	FIXED CHARGES	12,422	15,453	13,180	19,050
68000	TRANSFERS	0	0	0	1,300
	<b>TOTAL</b>	<b>42,884</b>	<b>42,442</b>	<b>87,450</b>	<b>130,090</b>

**HOUSING AUTHORITY-ISSUER FEE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57893	Issuer Fees/Settlement	46,461	43,161	50,000	45,000
58000	Earning On Investments	50,215	23,082	35,000	25,000
	<b>SUBTOTAL REVENUES</b>	<b>96,677</b>	<b>66,243</b>	<b>85,000</b>	<b>70,000</b>
	<b>TOTAL</b>	<b>96,677</b>	<b>66,243</b>	<b>85,000</b>	<b>70,000</b>

**HOUSING AUTHORITY-ISSUER FEE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-ISSUER FEE		13318780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	16,419	13,463	54,060	83,210
61020	Salaries Part-Time	1,274	0	0	0
61100	Retirement-Employer Normal Cost	1,026	848	3,110	2,920
61101	Retirement - Employer Unfunded	6,204	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	4,292	2,520	2,260
61120	Medicare Insurance	256	193	780	1,200
61130	Health Insurance	2,442	2,111	9,660	16,540
61170	Retiree Health Benefits	0	0	330	540
61180	Worker Compensation Insurance	1,765	5,200	1,930	840
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>29,386</b>	<b>26,108</b>	<b>72,390</b>	<b>107,510</b>
62010	Communications	509	142	0	510
62300	Contract Services-Professional	340	680	500	720
	<b>SUBTOTAL CONTRACTUALS</b>	<b>849</b>	<b>822</b>	<b>500</b>	<b>1,230</b>
63001	Miscellaneous Operating Expenses	227	59	1,380	1,000
	<b>SUBTOTAL COMMODITIES</b>	<b>227</b>	<b>59</b>	<b>1,380</b>	<b>1,000</b>
65000	Building Rental	3,400	3,400	2,590	3,150
65040	IT Maintenance Charge	4,939	4,940	1,730	2,340
65100	Insurance Charges	2,010	5,650	2,120	1,000
65105	Benefits Overhead	0	250	110	150
65210	Delivery Charges	99	100	100	0
65400	Indirect Costs	1,975	1,113	6,530	12,410
	<b>SUBTOTAL FIXED CHARGES</b>	<b>12,422</b>	<b>15,453</b>	<b>13,180</b>	<b>19,050</b>
68001	POB Misc Xfer to Fund 406	0	0	0	1,300
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
	<b>TOTAL</b>	<b>42,884</b>	<b>42,442</b>	<b>87,450</b>	<b>130,090</b>

**UDAG REPAYMENT FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	5	0	0	0
TOTAL REVENUES	5	0	0	0
EXPENDITURES				
13418740 COMMUNITY DEVELOPMENT ADMINIST	22,881	0	0	0
TOTAL EXPENDITURES	22,881	0	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000 TRANSFERS	22,881	0	0	0
<b>TOTAL</b>	<b>22,881</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UDAG REPAYMENT FUND**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>COMMUNITY DEVELOPMENT ADM RE</b>		<b>13418002</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	5	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UDAG REPAYMENT FUND**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

COMMUNITY DEVELOPMENT ADMINIST

13418740

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 135	22,881	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>22,881</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>22,881</b>	<b>0</b>	<b>0</b>	<b>0</b>



**COMMUNITY DEV BLOCK GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	8,126,853	7,625,069	6,047,870	6,129,790
52008	Federal Grant-Direct COVID	0	4,767,484	3,339,890	170,890
52010	Federal Grant-Direct COVID ESG-CV	0	3,095,796	10,226,190	63,550
53307	Youth Field Usage Fee	8,771	6,464	6,000	15,000
53316	Leisure Classes	7,229	(225)	6,000	6,500
56900	Principal Repayment	20,967	167,064	75,000	25,000
56901	Interest Repayments	11,850	20,577	15,000	15,000
57960	Rental Of Property	146,300	145,200	145,200	145,200
57972	Sale of Equipment	0	61,322	0	0
57990	Miscellaneous Income	270	280	0	280
59000-134	Transfer From Fund 134	22,881	0	0	0
	<b>TOTAL REVENUES</b>	<b>8,345,120</b>	<b>15,889,031</b>	<b>19,861,150</b>	<b>6,571,210</b>
<b>EXPENDITURES</b>					
13518780	COMMUNITY DEVELOPMENT ADMINISTRATION	1,084,130	816,349	1,117,740	1,335,110
13518782	COMMUNITY DEVELOPMENT-HOUSING	101,000	1,998,342	480,000	740,000
13518783	CDBG PROGRAMS	6,899,134	4,696,488	4,608,180	3,772,510
13518785	HUD-EMERGENCY SOLUTIONS GRANT	455,089	452,850	489,150	489,150
13518788	CDBG-CV	845,751	4,508,225	2,939,890	170,890
13518789	ESG-CV	10,590	3,560,234	10,226,190	63,550
	<b>TOTAL EXPENDITURES</b>	<b>9,395,694</b>	<b>16,032,489</b>	<b>19,861,150</b>	<b>6,571,210</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,387,858	1,788,973	2,055,690	1,575,940
62000	CONTRACTUALS	204,458	224,366	300,890	264,170
63000	COMMODITIES	5,545	20,732	12,730	6,760
65000	FIXED CHARGES	211,825	238,349	267,160	310,440
66000	CAPITAL	5,360,114	3,364,131	2,983,000	0
67000	DEBT SERVICE	0	246,664	0	0
68000	TRANSFERS	0	0	0	107,670
69000	MISCELLANEOUS	2,225,894	10,149,272	14,241,680	4,306,230
	<b>TOTAL</b>	<b>9,395,694</b>	<b>16,032,489</b>	<b>19,861,150</b>	<b>6,571,210</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG-CV		13518788			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	55,500	246,823	282,440	28,890
61020	Salaries Part-Time	5,409	36,972	0	0
61040	Salaries Overtime	0	522	1,000	0
61100	Retirement-Employer Normal Cost	4,387	17,208	15,680	2,290
61101	Retirement - Employer Unfunded	26,528	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	87,060	104,760	45,860
61110	Part-Time Retirement	0	1,023	0	0
61120	Medicare Insurance	896	4,106	4,080	420
61130	Health Insurance	11,002	44,014	47,820	4,890
61170	Retiree Health Benefits	0	0	410	170
61180	Worker Compensation Insurance	3,114	0	0	17,700
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>106,835</b>	<b>437,728</b>	<b>456,190</b>	<b>100,220</b>
62010	Communications	0	547	0	0
62012	Cellular Phone Charges	0	3	0	0
62200	Advertising	5,071	4,638	10,500	0
62300	Contract Services-Professional	62,575	62,537	70,000	0
62400	Auditor Fee	0	1,108	0	0
62500	Rent Payments	0	78	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>67,646</b>	<b>68,911</b>	<b>80,500</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	3,722	4,260	0
63300	Gas & Diesel	0	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>3,722</b>	<b>4,260</b>	<b>0</b>
65010	Rental City Equipment	29	0	0	0
65012	Accident Repair & Replacement	1	0	0	0
65040	IT Maintenance Charge	0	0	0	15,670
65100	Insurance Charges	0	0	0	21,080
65105	Benefits Overhead	0	0	0	3,100
65400	Indirect Costs	6,797	30,223	33,940	4,310
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,827</b>	<b>30,223</b>	<b>33,940</b>	<b>44,160</b>
68001	POB Misc Xfer to Fund 406	0	0	0	26,510
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,510</b>
69135	Payment to Subagent	492,803	3,782,996	2,015,000	0
69152	Loans & Grants	171,639	184,644	350,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>664,442</b>	<b>3,967,640</b>	<b>2,365,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>845,751</b>	<b>4,508,225</b>	<b>2,939,890</b>	<b>170,890</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ESG-CV		13518789			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	4,497	88,134	51,440	8,520
61020	Salaries Part-Time	0	8,028	0	0
61040	Salaries Overtime	0	1,306	2,000	0
61100	Retirement-Employer Normal Cost	233	8,168	6,130	960
61101	Retirement - Employer Unfunded	1,409	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	41,325	32,880	21,770
61110	Part-Time Retirement	0	301	0	0
61120	Medicare Insurance	68	1,379	750	120
61130	Health Insurance	789	14,807	11,990	1,260
61170	Retiree Health Benefits	0	0	170	90
61180	Worker Compensation Insurance	201	0	0	6,000
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>7,197</b>	<b>163,449</b>	<b>105,360</b>	<b>38,720</b>
62010	Communications	0	288	0	0
62200	Advertising	2,596	703	6,000	0
62300	Contract Services-Professional	0	25,002	7,000	0
62400	Auditor Fee	0	2	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>2,596</b>	<b>25,995</b>	<b>13,000</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	295	11,169	1,500	0
	<b>SUBTOTAL COMMODITIES</b>	<b>295</b>	<b>11,169</b>	<b>1,500</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	0	2,790
65100	Insurance Charges	0	0	0	7,140
65105	Benefits Overhead	0	0	0	1,050
65400	Indirect Costs	502	10,361	6,330	1,270
	<b>SUBTOTAL FIXED CHARGES</b>	<b>502</b>	<b>10,361</b>	<b>6,330</b>	<b>12,250</b>
67200	Principal-Leases	0	138,374	0	0
67210	Interest-Leases	0	108,290	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>246,664</b>	<b>0</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	0	0	12,580
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,580</b>
69135	Payment to Subagent	0	3,102,596	10,100,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>3,102,596</b>	<b>10,100,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>10,590</b>	<b>3,560,234</b>	<b>10,226,190</b>	<b>63,550</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	8,126,853	7,625,069	6,047,870	6,129,790
52008	Federal Grant-Direct COVID	0	4,767,484	3,339,890	170,890
52010	Federal Grant-Direct COVID ESG-CV	0	3,095,796	10,226,190	63,550
53307	Youth Field Usage Fee	8,771	6,464	6,000	15,000
53316	Leisure Classes	7,229	(225)	6,000	6,500
56900	Principal Repayment	20,967	167,064	75,000	25,000
56901	Interest Repayments	11,850	20,577	15,000	15,000
57960	Rental Of Property	146,300	145,200	145,200	145,200
57972	Sale of Equipment	0	61,322	0	0
57990	Miscellaneous Income	270	280	0	280
59000	Transfer From Fund 134	22,881	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>8,345,120</b>	<b>15,889,031</b>	<b>19,861,150</b>	<b>6,571,210</b>
	<b>TOTAL</b>	<b>8,345,120</b>	<b>15,889,031</b>	<b>19,861,150</b>	<b>6,571,210</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT ADMINISTRATION		13518780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	448,492	299,421	452,230	501,120
61010	Salaries Cash Out/Separation	25	17	0	0
61020	Salaries Part-Time	26,223	10,174	0	0
61040	Salaries Overtime	4,363	7,227	6,000	7,500
61100	Retirement-Employer Normal Cost	21,050	14,766	27,340	23,390
61101	Retirement - Employer Unfunded	127,289	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	74,704	101,880	39,350
61110	Part-Time Retirement	0	382	0	0
61120	Medicare Insurance	6,753	4,459	6,230	7,240
61130	Health Insurance	87,639	54,709	88,020	107,610
61170	Retiree Health Benefits	0	0	210	550
61180	Worker Compensation Insurance	47,756	34,340	28,990	19,310
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>769,590</b>	<b>500,200</b>	<b>710,900</b>	<b>706,070</b>
62010	Communications	2,820	2,759	1,600	2,850
62012	Cellular Phone Charges	1	3	0	30
62120	Training, Transportation, Meetings	3,369	250	5,000	7,500
62140	Membership, Subscription & Dues	2,116	3,016	3,010	3,250
62200	Advertising	16,916	20,038	18,000	21,000
62300	Contract Services-Professional	78,247	79,458	162,960	212,170
62302	Contracted Vendor Personnel Services	8,607	6,985	9,000	7,500
62400	Auditor Fee	1,665	10,593	2,500	0
62600	Parking Validation	0	1,528	400	1,750
62700	Auto Expense	390	40	300	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>114,131</b>	<b>124,670</b>	<b>202,770</b>	<b>256,050</b>
63001	Miscellaneous Operating Expenses	4,596	5,821	5,300	6,130
63300	Gas & Diesel	70	0	250	0
	<b>SUBTOTAL COMMODITIES</b>	<b>4,666</b>	<b>5,821</b>	<b>5,550</b>	<b>6,130</b>
65000	Building Rental	26,500	26,500	20,180	24,540
65010	Rental City Equipment	2,883	0	0	0
65012	Accident Repair & Replacement	83	0	80	0
65040	IT Maintenance Charge	25,300	25,300	28,210	24,150
65100	Insurance Charges	26,270	37,360	31,830	23,000
65105	Benefits Overhead	0	1,660	1,710	3,390
65210	Delivery Charges	1,242	1,160	1,160	0
65400	Indirect Costs	53,465	33,678	55,350	75,890
	<b>SUBTOTAL FIXED CHARGES</b>	<b>135,743</b>	<b>125,658</b>	<b>138,520</b>	<b>150,970</b>
68001	POB Misc Xfer to Fund 406	0	0	0	22,750
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,750</b>
69011	Reserve Appropriation	0	0	0	133,140
69135	Payment to Subagent	60,000	60,000	60,000	60,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>193,140</b>
	<b>TOTAL</b>	<b>1,084,130</b>	<b>816,349</b>	<b>1,117,740</b>	<b>1,335,110</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COMMUNITY DEVELOPMENT-HOUSING		13518782			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69135	Payment to Subagent	0	0	0	480,000
69151	Resident Rehabilitation Loan	0	0	186,200	0
69152	Loans & Grants	101,000	1,998,342	293,800	260,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>101,000</b>	<b>1,998,342</b>	<b>480,000</b>	<b>740,000</b>
	<b>TOTAL</b>	<b>101,000</b>	<b>1,998,342</b>	<b>480,000</b>	<b>740,000</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDBG PROGRAMS		13518783			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	234,918	350,981	430,000	412,000
61020	Salaries Part-Time	13,509	968	0	0
61040	Salaries Overtime	0	294	0	0
61100	Retirement-Employer Normal Cost	17,109	28,284	51,200	46,270
61101	Retirement - Employer Unfunded	103,460	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	143,090	88,320	75,380
61110	Part-Time Retirement	516	37	0	0
61120	Medicare Insurance	3,103	5,167	5,300	5,980
61130	Health Insurance	46,977	58,894	122,000	103,000
61180	Worker Compensation Insurance	23,982	21,290	22,830	21,960
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>443,574</b>	<b>609,005</b>	<b>719,650</b>	<b>664,590</b>
62300	Contract Services-Professional	15,681	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>15,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	29,058	23,160	25,060	26,140
65105	Benefits Overhead	0	1,030	1,910	3,850
65210	Delivery Charges	1,379	1,380	1,380	0
65400	Indirect Costs	27,725	37,443	52,000	61,850
	<b>SUBTOTAL FIXED CHARGES</b>	<b>58,162</b>	<b>63,013</b>	<b>80,350</b>	<b>91,840</b>
66200	Buildings & Building Improvements	288,841	349,579	0	0
66220	Improvements Other Than Building	5,071,273	3,014,553	2,983,000	0
	<b>SUBTOTAL CAPITAL</b>	<b>5,360,114</b>	<b>3,364,131</b>	<b>2,983,000</b>	<b>0</b>
68001	POB Misc Xfer to Fund 406	0	0	0	43,570
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,570</b>
69011	Reserve Appropriation	0	0	0	2,027,510
69135	Payment to Subagent	807,311	660,338	825,180	845,000
69152	Loans & Grants	214,292	0	0	100,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,021,604</b>	<b>660,338</b>	<b>825,180</b>	<b>2,972,510</b>
	<b>TOTAL</b>	<b>6,899,134</b>	<b>4,696,488</b>	<b>4,608,180</b>	<b>3,772,510</b>

**COMMUNITY DEV BLOCK GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HUD-EMERGENCY SOLUTIONS GRANT		13518785			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	832	16,693	8,620	11,870
61010	Salaries Cash Out/Separation	4	0	0	0
61020	Salaries Part-Time	9,580	0	0	0
61040	Salaries Overtime	40,614	48,251	46,280	45,140
61100	Retirement-Employer Normal Cost	375	1,462	1,030	1,330
61101	Retirement - Employer Unfunded	2,270	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	7,399	4,680	3,900
61120	Medicare Insurance	141	237	130	170
61130	Health Insurance	1,762	3,528	2,370	2,890
61180	Worker Compensation Insurance	5,083	1,020	480	1,040
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>60,661</b>	<b>78,591</b>	<b>63,590</b>	<b>66,340</b>
62010	Communications	17	15	0	30
62120	Training, Transportation, Meetings	2,106	0	200	2,810
62200	Advertising	412	277	500	430
62300	Contract Services-Professional	1,269	4,147	3,050	4,250
62302	Contracted Vendor Personnel Services	255	118	500	330
62400	Auditor Fee	276	205	300	240
62600	Parking Validation	0	29	0	30
62700	Auto Expense	70	0	70	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>4,404</b>	<b>4,791</b>	<b>4,620</b>	<b>8,120</b>
63001	Miscellaneous Operating Expenses	584	20	1,420	630
	<b>SUBTOTAL COMMODITIES</b>	<b>584</b>	<b>20</b>	<b>1,420</b>	<b>630</b>
65000	Building Rental	800	800	600	730
65040	IT Maintenance Charge	0	0	0	560
65100	Insurance Charges	3,894	1,110	530	1,240
65105	Benefits Overhead	0	50	20	180
65210	Delivery Charges	202	230	230	0
65400	Indirect Costs	5,695	6,904	6,640	8,510
	<b>SUBTOTAL FIXED CHARGES</b>	<b>10,591</b>	<b>9,094</b>	<b>8,020</b>	<b>11,220</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,260
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,260</b>
69135	Payment to Subagent	378,849	360,355	411,500	400,580
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>378,849</b>	<b>360,355</b>	<b>411,500</b>	<b>400,580</b>
	<b>TOTAL</b>	<b>455,089</b>	<b>452,850</b>	<b>489,150</b>	<b>489,150</b>



**HOUSING AUTHORITY-VOUCHER HAP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	33,279,505	32,966,386	38,000,000	40,438,540
52006	Foster Youth Independence TPV	213,296	192,718	600,000	850,000
52007	Veterans Affairs Supportive Housing	446,032	401,235	1,500,000	0
57890	Fraud Recovery-HUD	5,204	6,369	5,000	5,000
57894	FSS Terminated Received	81,288	21,356	30,000	21,000
	<b>TOTAL REVENUES</b>	<b>34,025,325</b>	<b>33,588,064</b>	<b>40,135,000</b>	<b>41,314,540</b>
<b>EXPENDITURES</b>					
13618760	HOUSING AUTHORITY-VOUCHER HAP	32,606,804	35,170,722	40,135,000	41,314,540
	<b>TOTAL EXPENDITURES</b>	<b>32,606,804</b>	<b>35,170,722</b>	<b>40,135,000</b>	<b>41,314,540</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000	MISCELLANEOUS	32,606,804	35,170,722	40,135,000	41,314,540
	<b>TOTAL</b>	<b>32,606,804</b>	<b>35,170,722</b>	<b>40,135,000</b>	<b>41,314,540</b>

**HOUSING AUTHORITY-VOUCHER HAP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHER HAP		13618002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	33,279,505	32,966,386	38,000,000	40,438,540
52006	Foster Youth Independence TPV	213,296	192,718	600,000	850,000
52007	Veterans Affairs Supportive Housing	446,032	401,235	1,500,000	0
57890	Fraud Recovery-HUD	5,204	6,369	5,000	5,000
57894	FSS Terminated Received	81,288	21,356	30,000	21,000
	<b>SUBTOTAL REVENUES</b>	<b>34,025,325</b>	<b>33,588,064</b>	<b>40,135,000</b>	<b>41,314,540</b>
	<b>TOTAL</b>	<b>34,025,325</b>	<b>33,588,064</b>	<b>40,135,000</b>	<b>41,314,540</b>

**HOUSING AUTHORITY-VOUCHER HAP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHER HAP		13618760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69158	Housing Assist Pmt	20,277,643	19,162,218	21,485,000	23,154,540
69159	HAP-FSS Escrow	240,764	217,396	300,000	260,000
69162	Port Out HAP	11,232,052	11,246,233	12,000,000	11,250,000
69169	Foster Youth Independence TPV	167,476	394,401	600,000	850,000
69170	Veterans Affairs Supportive Housing	222,700	2,135,237	3,250,000	2,500,000
69171	Project Based Vouchers	466,169	1,920,133	2,500,000	3,000,000
69172	Tenant Protection Vouchers	0	95,104	0	300,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>32,606,804</b>	<b>35,170,722</b>	<b>40,135,000</b>	<b>41,314,540</b>
	<b>TOTAL</b>	<b>32,606,804</b>	<b>35,170,722</b>	<b>40,135,000</b>	<b>41,314,540</b>

**HOUSING AUTHORITY- MAINSTREAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52000	Federal Grant-Direct	2,121,924	2,142,454	2,250,000	2,427,940
	<b>TOTAL REVENUES</b>	2,121,924	2,142,454	2,250,000	2,427,940
EXPENDITURES					
13718760	HOUSING AUTHORITY- NED	2,121,924	2,142,454	2,250,000	2,427,940
	<b>TOTAL EXPENDITURES</b>	2,121,924	2,142,454	2,250,000	2,427,940
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000	MISCELLANEOUS	2,121,924	2,142,454	2,250,000	2,427,940
	<b>TOTAL</b>	<b>2,121,924</b>	<b>2,142,454</b>	<b>2,250,000</b>	<b>2,427,940</b>

**HOUSING AUTHORITY- MAINSTREAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY- NED		13718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	2,121,924	2,142,454	2,250,000	2,427,940
	<b>SUBTOTAL REVENUES</b>	<b>2,121,924</b>	<b>2,142,454</b>	<b>2,250,000</b>	<b>2,427,940</b>
	<b>TOTAL</b>	<b>2,121,924</b>	<b>2,142,454</b>	<b>2,250,000</b>	<b>2,427,940</b>

**HOUSING AUTHORITY- MAINSTREAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY- NED		13718760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69158	Housing Assist Pmt	1,646,509	1,726,443	1,750,000	1,977,940
69162	Port Out HAP	475,415	416,011	500,000	450,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>2,121,924</b>	<b>2,142,454</b>	<b>2,250,000</b>	<b>2,427,940</b>
	<b>TOTAL</b>	<b>2,121,924</b>	<b>2,142,454</b>	<b>2,250,000</b>	<b>2,427,940</b>

**HOUSING AUTHORITY-MS 5  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	450,341	1,423,626	2,633,500	2,357,600
58000	Earning On Investments	0	0	1,500	0
	<b>TOTAL REVENUES</b>	<b>450,341</b>	<b>1,423,626</b>	<b>2,635,000</b>	<b>2,357,600</b>
<b>EXPENDITURES</b>					
13818760	Housing Authority-MS 5	810,054	753,905	2,635,000	2,357,600
	<b>TOTAL EXPENDITURES</b>	<b>810,054</b>	<b>753,905</b>	<b>2,635,000</b>	<b>2,357,600</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000	MISCELLANEOUS	810,054	753,905	2,635,000	2,357,600
	<b>TOTAL</b>	<b>810,054</b>	<b>753,905</b>	<b>2,635,000</b>	<b>2,357,600</b>

**HOUSING AUTHORITY-MS 5**

COMMUNITY DEVELOPMENT HOUSING AUTHORITY-MS 5		ACCOUNTING UNIT 13818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	450,341	1,423,626	2,633,500	2,357,600
58000	Earning On Investments	0	0	1,500	0
	<b>SUBTOTAL REVENUES</b>	<b>450,341</b>	<b>1,423,626</b>	<b>2,635,000</b>	<b>2,357,600</b>
	<b>TOTAL</b>	<b>450,341</b>	<b>1,423,626</b>	<b>2,635,000</b>	<b>2,357,600</b>



**HOUSING AUTHORITY-MS 5**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
Housing Authority-MS 5		13818760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69158	Housing Assist Pmt	810,054	753,905	2,635,000	2,357,600
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>810,054</b>	<b>753,905</b>	<b>2,635,000</b>	<b>2,357,600</b>
	<b>TOTAL</b>	<b>810,054</b>	<b>753,905</b>	<b>2,635,000</b>	<b>2,357,600</b>

**HOUSING AUTHORITY-NEW CONSTR  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	36,825	105,076	225,000	244,730
58000	Earning On Investments	10	20	0	0
	<b>TOTAL REVENUES</b>	<b>36,835</b>	<b>105,096</b>	<b>225,000</b>	<b>244,730</b>
<b>EXPENDITURES</b>					
13918780	ADMIN - Mainstream 5 Vouchers	35,364	7,218	225,000	244,730
	<b>TOTAL EXPENDITURES</b>	<b>35,364</b>	<b>7,218</b>	<b>225,000</b>	<b>244,730</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	29,517	6,315	104,950	206,670
62000	CONTRACTUALS	0	591	1,020	11,000
65000	FIXED CHARGES	5,847	312	13,030	26,830
68000	TRANSFERS	0	0	0	230
69000	MISCELLANEOUS	0	0	106,000	0
	<b>TOTAL</b>	<b>35,364</b>	<b>7,218</b>	<b>225,000</b>	<b>244,730</b>

**HOUSING AUTHORITY-NEW CONSTR**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HOUSING AUTHORITY - NEW CONSTRUCTION

13918002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	36,825	105,076	225,000	244,730
58000	Earning On Investments	10	20	0	0
	<b>SUBTOTAL REVENUES</b>	<b>36,835</b>	<b>105,096</b>	<b>225,000</b>	<b>244,730</b>
	<b>TOTAL</b>	<b>36,835</b>	<b>105,096</b>	<b>225,000</b>	<b>244,730</b>

**HOUSING AUTHORITY-NEW CONSTR**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ADMIN - Mainstream 5 Vouchers		13918780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	18,459	3,775	66,040	144,240
61010	Salaries Cash Out/Separation	0	584	0	0
61040	Salaries Overtime	0	0	2,500	500
61100	Retirement-Employer Normal Cost	557	154	7,480	14,910
61101	Retirement - Employer Unfunded	3,368	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	779	480	410
61120	Medicare Insurance	261	71	960	2,090
61130	Health Insurance	5,034	951	24,960	44,280
61180	Worker Compensation Insurance	1,839	0	2,530	240
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>29,517</b>	<b>6,315</b>	<b>104,950</b>	<b>206,670</b>
62300	Contract Services-Professional	0	369	1,020	11,000
62400	Auditor Fee	0	222	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>591</b>	<b>1,020</b>	<b>11,000</b>
65040	IT Maintenance Charge	2,470	0	2,880	5,860
65100	Insurance Charges	0	0	2,780	280
65105	Benefits Overhead	0	0	190	40
65210	Delivery Charges	60	0	0	0
65400	Indirect Costs	3,317	312	7,180	20,650
	<b>SUBTOTAL FIXED CHARGES</b>	<b>5,847</b>	<b>312</b>	<b>13,030</b>	<b>26,830</b>
68001	POB Misc Xfer to Fund 406	0	0	0	230
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230</b>
69011	Reserve Appropriation	0	0	106,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>106,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>35,364</b>	<b>7,218</b>	<b>225,000</b>	<b>244,730</b>

**HOUSING AUTHORITY-VOUCHER ADM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52000	Federal Grant-Direct	3,097,222	3,269,659	3,825,000	4,255,000
52003	HCV - FSS Coordinator	127,992	178,652	152,540	225,180
52004	HCV - Additional Admin Fee	3,445	3,481	4,000	3,200
57000	Expense Reimbursement	53,373	30,499	56,000	25,000
57890	Fraud Recovery-HUD	5,204	6,369	5,000	2,500
58000	Earning On Investments	2,835	349	2,500	0
	<b>TOTAL REVENUES</b>	<b>3,290,071</b>	<b>3,489,009</b>	<b>4,045,040</b>	<b>4,510,880</b>
<b>EXPENDITURES</b>					
14018760	HOUSING AUTHORITY-VOUCHERS ADM	3,015,936	1,987,616	4,045,040	4,510,870
	<b>TOTAL EXPENDITURES</b>	<b>3,015,936</b>	<b>1,987,616</b>	<b>4,045,040</b>	<b>4,510,870</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	1,567,973	741,487	2,094,440	2,026,880
62000	CONTRACTUALS	198,626	207,382	375,510	507,240
63000	COMMODITIES	65,280	32,828	85,700	85,880
65000	FIXED CHARGES	389,634	280,342	362,950	492,340
66000	CAPITAL	0	0	0	20,000
68000	TRANSFERS	0	0	0	91,940
69000	MISCELLANEOUS	794,423	725,577	1,126,440	1,286,590
	<b>TOTAL</b>	<b>3,015,936</b>	<b>1,987,616</b>	<b>4,045,040</b>	<b>4,510,870</b>

**HOUSING AUTHORITY-VOUCHER ADM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	3,097,222	3,269,659	3,825,000	4,255,000
52003	HCV - FSS Coordinator	127,992	178,652	152,540	225,180
52004	HCV - Additional Admin Fee	3,445	3,481	4,000	3,200
57000	Expense Reimbursement	53,373	30,499	56,000	25,000
57890	Fraud Recovery-HUD	5,204	6,369	5,000	2,500
58000	Earning On Investments	2,835	349	2,500	0
	<b>SUBTOTAL REVENUES</b>	<b>3,290,071</b>	<b>3,489,009</b>	<b>4,045,040</b>	<b>4,510,880</b>
	<b>TOTAL</b>	<b>3,290,071</b>	<b>3,489,009</b>	<b>4,045,040</b>	<b>4,510,880</b>

**HOUSING AUTHORITY-VOUCHER ADM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING AUTHORITY-VOUCHERS ADM		14018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	865,425	376,733	1,234,380	1,299,070
61010	Salaries Cash Out/Separation	34,184	17,189	0	0
61020	Salaries Part-Time	58,693	16,999	67,420	63,790
61040	Salaries Overtime	8,708	39,130	16,000	10,000
61100	Retirement-Employer Normal Cost	38,717	21,761	92,040	81,320
61101	Retirement - Employer Unfunded	234,123	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	110,091	318,600	159,040
61110	Part-Time Retirement	1,183	353	1,080	1,000
61120	Medicare Insurance	13,353	5,694	18,680	19,710
61130	Health Insurance	216,324	87,958	273,790	329,110
61170	Retiree Health Benefits	0	0	730	560
61180	Worker Compensation Insurance	97,264	65,580	71,720	63,280
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>1,567,973</b>	<b>741,487</b>	<b>2,094,440</b>	<b>2,026,880</b>
62010	Communications	10,624	10,131	14,620	10,500
62012	Cellular Phone Charges	690	918	2,520	2,600
62120	Training, Transportation, Meetings	2,350	0	10,000	12,500
62130	Tuition Reimbursement	0	0	0	1,500
62140	Membership, Subscription & Dues	6,648	539	7,650	6,890
62200	Advertising	3,418	2,466	9,000	12,000
62300	Contract Services-Professional	95,243	117,494	205,370	351,800
62302	Contracted Vendor Personnel Services	36,294	41,854	91,550	59,000
62322	Maintenance & Repair Machinery	2,889	2,976	3,000	3,200
62400	Auditor Fee	33,597	18,247	24,000	34,000
62403	Bank Service Fees	508	5,902	300	6,000
62500	Rent Payments	5,956	6,135	6,500	6,250
62600	Parking Validation	0	411	500	500
62700	Auto Expense	410	310	500	500
	<b>SUBTOTAL CONTRACTUALS</b>	<b>198,626</b>	<b>207,382</b>	<b>375,510</b>	<b>507,240</b>
63001	Miscellaneous Operating Expenses	64,560	32,747	85,200	85,680
63300	Gas & Diesel	720	81	500	200
	<b>SUBTOTAL COMMODITIES</b>	<b>65,280</b>	<b>32,828</b>	<b>85,700</b>	<b>85,880</b>
65000	Building Rental	67,700	67,700	51,560	62,720
65010	Rental City Equipment	8,604	8,580	8,290	10,520
65011	Equipment Replacement Charges	0	5,840	0	0
65012	Accident Repair & Replacement	252	270	300	0
65040	IT Maintenance Charge	82,466	85,120	78,420	83,830
65100	Insurance Charges	60,220	71,340	78,740	75,350
65105	Benefits Overhead	0	3,170	4,770	11,100
65210	Delivery Charges	2,791	2,760	2,760	0
65400	Indirect Costs	167,601	35,562	138,110	248,820
	<b>SUBTOTAL FIXED CHARGES</b>	<b>389,634</b>	<b>280,342</b>	<b>362,950</b>	<b>492,340</b>
66410	Vehicle Purchase	0	0	0	20,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
68001	POB Misc Xfer to Fund 406	0	0	0	91,940
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,940</b>
69011	Reserve Appropriation	0	0	391,440	486,590

69131	Mobility-Inspection Fee Paid	36,525	2,325	40,000	0
69132	Mobility-Inspection Fee Receiv	0	0	(5,000)	0
69133	Ports Out-Administrative Pay	728,260	696,271	700,000	800,000
69134	Portprop in received HAP/ADM	0	0	(30,000)	(30,000)
69167	Portprop Disbursement	29,638	26,981	30,000	30,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>794,423</b>	<b>725,577</b>	<b>1,126,440</b>	<b>1,286,590</b>
	<b>TOTAL</b>	<b>3,015,936</b>	<b>1,987,616</b>	<b>4,045,040</b>	<b>4,510,870</b>



**NSP FEDERAL GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56900	Principal Repayment	42,856	103,552	40,000	0
57990	Miscellaneous Income	0	560	0	0
58000	Earning On Investments	22,325	10,699	5,000	0
	<b>TOTAL REVENUES</b>	<b>65,181</b>	<b>114,811</b>	<b>45,000</b>	<b>0</b>
<b>EXPENDITURES</b>					
14218760	NEIGHBORHOOD STABILIZE PRGM 1	15,522	2,235	720,000	0
14218761	ARRA NGHBRHD STABILIZE PRGM 2	5,662	0	346,720	0
14218762	NGHBRHD STABILIZE PRGM 3	4,212	1,967	101,410	0
	<b>TOTAL EXPENDITURES</b>	<b>25,395</b>	<b>4,202</b>	<b>1,168,130</b>	<b>0</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	18,808	2,953	81,340	0
62000	CONTRACTUALS	4,821	16	96,090	0
63000	COMMODITIES	58	39	300	0
65000	FIXED CHARGES	1,708	1,194	14,220	0
69000	MISCELLANEOUS	0	0	976,180	0
	<b>TOTAL</b>	<b>25,395</b>	<b>4,202</b>	<b>1,168,130</b>	<b>0</b>

**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NEIGHBORHOOD STABILIZATION PGM		14218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56900	Principal Repayment	42,856	103,552	40,000	0
57990	Miscellaneous Income	0	560	0	0
58000	Earning On Investments	22,325	10,699	5,000	0
	<b>SUBTOTAL REVENUES</b>	<b>65,181</b>	<b>114,811</b>	<b>45,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>65,181</b>	<b>114,811</b>	<b>45,000</b>	<b>0</b>

**NSP FEDERAL GRANT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>NEIGHBORHOOD STABILIZE PRGM 1</b>		<b>14218760</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	6,222	625	18,740	0
61010	Salaries Cash Out/Separation	52	0	0	0
61100	Retirement-Employer Normal Cost	477	23	980	0
61101	Retirement - Employer Unfunded	2,882	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	118	120	0
61120	Medicare Insurance	89	9	120	0
61130	Health Insurance	1,218	91	1,230	0
61170	Retiree Health Benefits	0	0	80	0
61180	Worker Compensation Insurance	619	600	570	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>11,558</b>	<b>1,466</b>	<b>21,840</b>	<b>0</b>
62010	Communications	10	1	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	2,159	0	1,500	0
62300	Contract Services-Professional	964	9	23,630	0
62400	Auditor Fee	0	4	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>3,134</b>	<b>13</b>	<b>25,130</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	35	10	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>35</b>	<b>10</b>	<b>100</b>	<b>0</b>
65100	Insurance Charges	100	660	620	0
65105	Benefits Overhead	0	20	0	0
65400	Indirect Costs	694	66	2,260	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>794</b>	<b>746</b>	<b>2,880</b>	<b>0</b>
69152	Loans & Grants	0	0	670,050	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>670,050</b>	<b>0</b>
	<b>TOTAL</b>	<b>15,522</b>	<b>2,235</b>	<b>720,000</b>	<b>0</b>

**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARRA NGHBRHD STABILIZE PRGM 2		14218761			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	2,647	0	50,000	0
61010	Salaries Cash Out/Separation	2	0	0	0
61100	Retirement-Employer Normal Cost	92	0	0	0
61101	Retirement - Employer Unfunded	557	0	0	0
61120	Medicare Insurance	38	0	0	0
61130	Health Insurance	593	0	0	0
61180	Worker Compensation Insurance	263	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>4,193</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
62010	Communications	3	0	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	607	0	1,500	0
62300	Contract Services-Professional	194	0	64,410	0
62400	Auditor Fee	3	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>808</b>	<b>0</b>	<b>65,910</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	9	0	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>9</b>	<b>0</b>	<b>100</b>	<b>0</b>
65100	Insurance Charges	340	0	0	0
65210	Delivery Charges	17	0	0	0
65400	Indirect Costs	295	0	6,040	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>653</b>	<b>0</b>	<b>6,040</b>	<b>0</b>
69152	Loans & Grants	0	0	224,670	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>224,670</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,662</b>	<b>0</b>	<b>346,720</b>	<b>0</b>

**NSP FEDERAL GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
NGHBRHD STABILIZE PRGM 3		14218762			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	1,799	822	5,000	0
61010	Salaries Cash Out/Separation	37	0	0	0
61100	Retirement-Employer Normal Cost	84	36	0	0
61101	Retirement - Employer Unfunded	505	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	183	240	0
61120	Medicare Insurance	26	12	0	0
61130	Health Insurance	425	134	0	0
61180	Worker Compensation Insurance	181	300	4,260	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>3,057</b>	<b>1,487</b>	<b>9,500</b>	<b>0</b>
62010	Communications	3	3	0	0
62140	Membership, Subscription & Dues	0	0	0	0
62200	Advertising	821	0	1,500	0
62300	Contract Services-Professional	55	0	3,550	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>879</b>	<b>3</b>	<b>5,050</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	15	30	100	0
	<b>SUBTOTAL COMMODITIES</b>	<b>15</b>	<b>30</b>	<b>100</b>	<b>0</b>
65100	Insurance Charges	60	330	4,680	0
65105	Benefits Overhead	0	10	0	0
65210	Delivery Charges	0	20	20	0
65400	Indirect Costs	201	87	600	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>261</b>	<b>447</b>	<b>5,300</b>	<b>0</b>
69152	Loans & Grants	0	0	81,460	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>81,460</b>	<b>0</b>
	<b>TOTAL</b>	<b>4,212</b>	<b>1,967</b>	<b>101,410</b>	<b>0</b>

**CALHOME MFGD HSG LOAN  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES		ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES					
57990	Miscellaneous Income	0	280	0	0
58000	Earning On Investments	9,318	4,895	0	0
	TOTAL REVENUES	9,318	5,175	0	0

**CALHOME MFGD HSG LOAN**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

CALHOME MFGD HSG LOAN FY03-04

14318002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
57990	Miscellaneous Income	0	280	0	0
58000	Earning On Investments	9,318	4,895	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9,318</b>	<b>5,175</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>9,318</b>	<b>5,175</b>	<b>0</b>	<b>0</b>

**PRISON TO EMPLOYMENT PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52025	State Grants-Direct	0	727,641	2,884,310	0
	<b>TOTAL REVENUES</b>	0	727,641	2,884,310	0
EXPENDITURES					
14418760	PRISON TO EMPLOYMENT PROGRAM	0	1,035,583	2,884,310	0
	<b>TOTAL EXPENDITURES</b>	0	1,035,583	2,884,310	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	315,613	374,430	0
62000	CONTRACTUALS	0	24,821	49,600	0
63000	COMMODITIES	0	149	1,200	0
65000	FIXED CHARGES	0	23,396	56,490	0
69000	MISCELLANEOUS	0	671,604	2,402,590	0
	<b>TOTAL</b>	<b>0</b>	<b>1,035,583</b>	<b>2,884,310</b>	<b>0</b>



**PRISON TO EMPLOYMENT PROGRAM**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

PRISON TO EMPLOYMENT PROGRAM

14418002

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	727,641	2,884,310	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>727,641</b>	<b>2,884,310</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>727,641</b>	<b>2,884,310</b>	<b>0</b>

**PRISON TO EMPLOYMENT PROGRAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PRISON TO EMPLOYMENT PROGRAM		14418760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	215,965	256,910	0
61020	Salaries Part-Time	0	4,135	6,870	0
61030	Salaries Participant	0	5,992	0	0
61100	Retirement-Employer Normal Cost	0	8,978	9,660	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	45,421	47,160	0
61110	Part-Time Retirement	0	380	260	0
61120	Medicare Insurance	0	3,254	3,670	0
61130	Health Insurance	0	27,321	38,350	0
61180	Worker Compensation Insurance	0	4,167	11,550	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>315,613</b>	<b>374,430</b>	<b>0</b>
62010	Communications	0	574	1,100	0
62120	Training, Transportation, Meetings	0	0	1,000	0
62200	Advertising	0	0	1,000	0
62300	Contract Services-Professional	0	0	5,000	0
62500	Rent Payments	0	24,247	41,500	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>24,821</b>	<b>49,600</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	149	1,200	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>149</b>	<b>1,200</b>	<b>0</b>
65040	IT Maintenance Charge	0	0	11,520	0
65100	Insurance Charges	0	0	12,680	0
65105	Benefits Overhead	0	0	430	0
65400	Indirect Costs	0	23,396	31,860	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>23,396</b>	<b>56,490</b>	<b>0</b>
69011	Reserve Appropriation	0	0	438,710	0
69135	Payment to Subagent	0	601,072	1,600,000	0
69138	Payment-Training Portion	0	68,269	343,880	0
69143	Transportation Pass for Partic	0	0	10,000	0
69144	Client Support Services	0	2,263	10,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>671,604</b>	<b>2,402,590</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,035,583</b>	<b>2,884,310</b>	<b>0</b>

**RENTAL REHABILITATION GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000 Earning On Investments	7,251	3,319	5,000	0
TOTAL REVENUES	7,251	3,319	5,000	0
EXPENDITURES				
14518760 RENTAL REHABILITATION GRANT	0	0	398,000	0
TOTAL EXPENDITURES	0	0	398,000	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000 MISCELLANEOUS	0	0	398,000	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>398,000</b>	<b>0</b>

**RENTAL REHABILITATION GRANT**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>RENTAL REHABILITATION GRANT</b>		<b>14518002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
58000	Earning On Investments	7,251	3,319	5,000	0
	<b>SUBTOTAL REVENUES</b>	<b>7,251</b>	<b>3,319</b>	<b>5,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>7,251</b>	<b>3,319</b>	<b>5,000</b>	<b>0</b>

**RENTAL REHABILITATION GRANT**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

RENTAL REHABILITATION GRANT

14518760

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69152	Loans & Grants	0	0	398,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>398,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>398,000</b>	<b>0</b>

**HSG ADMIN CARES ACT COVID-19  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52008	Federal Grant-Direct COVID	70,395	1,275,761	0	0
58000	Earning On Investments	4	424	0	0
	<b>TOTAL REVENUES</b>	70,399	1,276,185	0	0
<b>EXPENDITURES</b>					
15718760	HSG ADMIN CARES ACT COVID-19	70,395	1,275,761	0	0
	<b>TOTAL EXPENDITURES</b>	70,395	1,275,761	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	62,956	1,032,508	0	0
62000	CONTRACTUALS	786	101,517	0	0
63000	COMMODITIES	0	75,642	0	0
65000	FIXED CHARGES	6,653	55,141	0	0
69000	MISCELLANEOUS	0	10,952	0	0
	<b>TOTAL</b>	<b>70,395</b>	<b>1,275,761</b>	<b>0</b>	<b>0</b>

**HSG ADMIN CARES ACT COVID-19**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HSG ADMIN CARES ACT COVID-19		15718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52008	Federal Grant-Direct COVID	70,395	1,275,761	0	0
58000	Earning On Investments	4	424	0	0
	<b>SUBTOTAL REVENUES</b>	<b>70,399</b>	<b>1,276,185</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>70,399</b>	<b>1,276,185</b>	<b>0</b>	<b>0</b>

**HSG ADMIN CARES ACT COVID-19**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HSG ADMIN CARES ACT COVID-19		15718760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	33,896	574,275	0	0
61010	Salaries Cash Out/Separation	0	2,534	0	0
61020	Salaries Part-Time	3,127	46,356	0	0
61040	Salaries Overtime	0	48,706	0	0
61100	Retirement-Employer Normal Cost	1,884	37,916	0	0
61101	Retirement - Employer Unfunded	11,392	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	191,823	0	0
61110	Part-Time Retirement	36	768	0	0
61120	Medicare Insurance	524	9,838	0	0
61130	Health Insurance	8,256	120,292	0	0
61180	Worker Compensation Insurance	3,840	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>62,956</b>	<b>1,032,508</b>	<b>0</b>	<b>0</b>
62010	Communications	786	0	0	0
62012	Cellular Phone Charges	0	1,326	0	0
62140	Membership, Subscription & Dues	0	4,003	0	0
62200	Advertising	0	7,980	0	0
62300	Contract Services-Professional	0	88,196	0	0
62400	Auditor Fee	0	13	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>786</b>	<b>101,517</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	75,642	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>75,642</b>	<b>0</b>	<b>0</b>
65400	Indirect Costs	6,653	55,141	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>6,653</b>	<b>55,141</b>	<b>0</b>	<b>0</b>
69131	Mobility-Inspection Fee Paid	0	10,875	0	0
69133	Ports Out-Administrative Pay	0	77	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>10,952</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>70,395</b>	<b>1,275,761</b>	<b>0</b>	<b>0</b>



**SB2 Planning  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
52025 State Grants-Direct	0	0	0	4,357,830
TOTAL REVENUES	0	0	0	4,357,830
EXPENDITURES				
15818700 PLHA	0	0	174,600	4,357,830
TOTAL EXPENDITURES	0	0	174,600	4,357,830
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	10,380
65000 FIXED CHARGES	0	0	0	1,100
69000 MISCELLANEOUS	0	0	174,600	4,346,350
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>174,600</b>	<b>4,357,830</b>

**SB2 Planning**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PLHA PGM (SB2) REVENUES		15818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52025	State Grants-Direct	0	0	0	4,357,830
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,357,830</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,357,830</b>

**SB2 Planning**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
PLHA		15818700			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	7,390
61100	Retirement-Employer Normal Cost	0	0	0	470
61120	Medicare Insurance	0	0	0	100
61130	Health Insurance	0	0	0	2,420
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,380</b>
65400	Indirect Costs	0	0	0	1,100
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
69011	Reserve Appropriation	0	0	0	4,346,350
69135	Payment to Subagent	0	0	174,600	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>174,600</b>	<b>4,346,350</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>174,600</b>	<b>4,357,830</b>

**MS5 HAP CARES ACT COVID-19  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52008	Federal Grant-Direct COVID	0	205,288	565,000	0
	<b>TOTAL REVENUES</b>	0	205,288	565,000	0
EXPENDITURES					
17018760	MS5 HAP CARES ACT COVID-19	0	774,497	565,000	0
	<b>TOTAL EXPENDITURES</b>	0	774,497	565,000	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000	MISCELLANEOUS	0	774,497	565,000	0
	<b>TOTAL</b>	<b>0</b>	<b>774,497</b>	<b>565,000</b>	<b>0</b>

**MS5 HAP CARES ACT COVID-19**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
MS5 HAP CARES ACT COVID-19		17018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52008	Federal Grant-Direct COVID	0	205,288	565,000	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>205,288</b>	<b>565,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>205,288</b>	<b>565,000</b>	<b>0</b>

**MS5 HAP CARES ACT COVID-19**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
MS5 HAP CARES ACT COVID-19		17018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69158	Housing Assist Pmt	0	774,497	565,000	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>774,497</b>	<b>565,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>774,497</b>	<b>565,000</b>	<b>0</b>

**CARES ACT-CDA  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52009	Federal Grant-Indirect COVID	0	904,200	0	0
58000	Earning On Investments	153	4,992	0	0
	<b>TOTAL REVENUES</b>	153	909,192	0	0
<b>EXPENDITURES</b>					
17318810	CARES ACT-CDA	0	909,345	0	0
	<b>TOTAL EXPENDITURES</b>	0	909,345	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	10,929	0	0
62000	CONTRACTUALS	0	897,986	0	0
63000	COMMODITIES	0	430	0	0
	<b>TOTAL</b>	<b>0</b>	<b>909,345</b>	<b>0</b>	<b>0</b>

**CARES ACT-CDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CARES ACT-REVENUE		17318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52009	Federal Grant-Indirect COVID	0	904,200	0	0
58000	Earning On Investments	153	4,992	0	0
	<b>SUBTOTAL REVENUES</b>	<b>153</b>	<b>909,192</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>153</b>	<b>909,192</b>	<b>0</b>	<b>0</b>



**CARES ACT-CDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CARES ACT-CDA		17318810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	6,631	0	0
61020	Salaries Part-Time	0	2,877	0	0
61100	Retirement-Employer Normal Cost	0	290	0	0
61110	Part-Time Retirement	0	102	0	0
61120	Medicare Insurance	0	139	0	0
61130	Health Insurance	0	890	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>10,929</b>	<b>0</b>	<b>0</b>
62330	Contract Services-Small Business Grants	0	897,986	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>897,986</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	430	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>430</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>909,345</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
17618810	CARES ACT-STATE CDA	0	7,837,395	0	0
	<b>TOTAL EXPENDITURES</b>	0	7,837,395	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	51,725	0	0
62000	CONTRACTUALS	0	4,185,365	0	0
63000	COMMODITIES	0	15,090	0	0
69000	MISCELLANEOUS	0	3,585,216	0	0
	<b>TOTAL</b>	<b>0</b>	<b>7,837,395</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CARES ACT-STATE CDA		17618810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	31,552	0	0
61020	Salaries Part-Time	0	12,272	0	0
61100	Retirement-Employer Normal Cost	0	1,543	0	0
61110	Part-Time Retirement	0	361	0	0
61120	Medicare Insurance	0	622	0	0
61130	Health Insurance	0	5,375	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>51,725</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	0	852,105	0	0
62329	Contract Services-Childcare Assistance	0	242,550	0	0
62330	Contract Services-Small Business Grants	0	2,971,614	0	0
62331	Contract Services-Isolation & Housing Assistance	0	119,096	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>4,185,365</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	15,090	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>15,090</b>	<b>0</b>	<b>0</b>
69152	Loans & Grants	0	868,000	0	0
69158	Housing Assist Pmt	0	2,717,216	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>3,585,216</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>7,837,395</b>	<b>0</b>	<b>0</b>

**EMERGENCY RENTAL ASSISTANCE PG  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52008	Federal Grant-Direct COVID	0	3,375,042	5,930,390	0
52009	Federal Grant-Indirect COVID	0	0	0	87,060
58000	Earning On Investments	0	43,162	0	0
58002	Net Increase (Decrease) In Fai	0	25,591	0	0
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,443,795</b>	<b>5,930,390</b>	<b>87,060</b>
<b>EXPENDITURES</b>					
17718700	EMERGENCY RENTAL ASSISTANCE PROGRAM	0	3,375,042	5,930,390	0
17718702	EMERGENCY RENTAL ASSTCE 2-STATE	0	0	0	87,060
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,375,042</b>	<b>5,930,390</b>	<b>87,060</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	54,340	0	73,370
62000	CONTRACTUALS	0	13,947	46,200	0
63000	COMMODITIES	0	2,103	500	0
65000	FIXED CHARGES	0	0	0	11,170
68000	TRANSFERS	0	0	0	2,520
69000	MISCELLANEOUS	0	3,304,652	5,883,690	0
	<b>TOTAL</b>	<b>0</b>	<b>3,375,042</b>	<b>5,930,390</b>	<b>87,060</b>

**EMERGENCY RENTAL ASSISTANCE PG**

**COMMUNITY DEVELOPMENT**

**ACCOUNTING UNIT**

**EMERGENCY RENTAL ASSISTANCE PROGRAM**

**17718002**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
52008	Federal Grant-Direct COVID	0	3,375,042	5,930,390	0
52009	Federal Grant-Indirect COVID	0	0	0	87,060
58000	Earning On Investments	0	43,162	0	0
58002	Net Increase (Decrease) In Fai	0	25,591	0	0
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>3,443,795</b>	<b>5,930,390</b>	<b>87,060</b>
	<b>TOTAL</b>	<b>0</b>	<b>3,443,795</b>	<b>5,930,390</b>	<b>87,060</b>

**EMERGENCY RENTAL ASSISTANCE PG**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RENTAL ASSISTANCE PROGRAM

17718700

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	35,217	0	0
61040	Salaries Overtime	0	2,370	0	0
61100	Retirement-Employer Normal Cost	0	1,636	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	8,279	0	0
61120	Medicare Insurance	0	560	0	0
61130	Health Insurance	0	6,277	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>54,340</b>	<b>0</b>	<b>0</b>
62010	Communications	0	1	0	0
62300	Contract Services-Professional	0	13,946	15,000	0
62302	Contracted Vendor Personnel Services	0	0	31,200	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>13,947</b>	<b>46,200</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	2,103	500	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>2,103</b>	<b>500</b>	<b>0</b>
69135	Payment to Subagent	0	3,304,652	5,883,690	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>3,304,652</b>	<b>5,883,690</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>3,375,042</b>	<b>5,930,390</b>	<b>0</b>

**EMERGENCY RENTAL ASSISTANCE PG**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

EMERGENCY RNTAL ASSTCE 2-STATE

17718702

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	54,670
61100	Retirement-Employer Normal Cost	0	0	0	1,750
61102	Retirement- Employer Unfunded- Miscellaneous	0	0	0	4,360
61120	Medicare Insurance	0	0	0	790
61130	Health Insurance	0	0	0	9,600
61180	Worker Compensation Insurance	0	0	0	2,200
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,370</b>
65100	Insurance Charges	0	0	0	2,620
65105	Benefits Overhead	0	0	0	390
65400	Indirect Costs	0	0	0	8,160
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,170</b>
68001	POB Misc Xfer to Fund 406	0	0	0	2,520
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,520</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,060</b>

**EHV ADMIN FEES  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
52012	Federal Direct - ARPA EHV Admin Fees	0	0	0	111,430
	<b>TOTAL REVENUES</b>	0	0	0	111,430
<b>EXPENDITURES</b>					
18018760	EHV ADMIN FEES	0	0	0	111,420
	<b>TOTAL EXPENDITURES</b>	0	0	0	111,420
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	103,430
65000	FIXED CHARGES	0	0	0	7,990
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,420</b>



**EHV ADMIN FEES**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
EHV ADMIN FEES		18018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52012	Federal Direct - ARPA EHV Admin Fees	0	0	0	111,430
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,430</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,430</b>

**EHV ADMIN FEES**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
EHV ADMIN FEES		18018760			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	74,780
61100	Retirement-Employer Normal Cost	0	0	0	4,850
61120	Medicare Insurance	0	0	0	1,090
61130	Health Insurance	0	0	0	22,710
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,430</b>
65400	Indirect Costs	0	0	0	7,990
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,990</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>111,420</b>

**American Rescue Plan Act  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
18118013 ARPA- CDA	0	0	0	579,940
TOTAL EXPENDITURES	0	0	0	579,940
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000 SALARIES & BENEFITS	0	0	0	579,940
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,940</b>

**American Rescue Plan Act**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>ARPA- CDA</b>		<b>18118013</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	0	0	0	410,990
61100	Retirement-Employer Normal Cost	0	0	0	36,270
61120	Medicare Insurance	0	0	0	5,940
61130	Health Insurance	0	0	0	126,740
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,940</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579,940</b>

**HOME-ARP PROGRAM  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52008	Federal Grant-Direct COVID	0	0	0	34,130
	TOTAL REVENUES	0	0	0	34,130
EXPENDITURES					
18218780	HOME-ARP PROGRAM	0	0	0	34,130
	TOTAL EXPENDITURES	0	0	0	34,130
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	0	0	30,840
65000	FIXED CHARGES	0	0	0	3,290
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,130</b>

**HOME-ARP PROGRAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOME-ARP PROGRAM		18218002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52008	Federal Grant-Direct COVID	0	0	0	34,130
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,130</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,130</b>

**HOME-ARP PROGRAM**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOME-ARP PROGRAM		18218780			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	0	0	22,070
61100	Retirement-Employer Normal Cost	0	0	0	2,480
61120	Medicare Insurance	0	0	0	320
61130	Health Insurance	0	0	0	5,970
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,840</b>
65400	Indirect Costs	0	0	0	3,290
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,290</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,130</b>

**ARPA - CA FOR ALL YOUTH WDP  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
59011 Reserve Appropriation	0	0	0	4,497,520
TOTAL REVENUES	0	0	0	4,497,520
EXPENDITURES				
18318763 ARPA - CA FOR ALL YOUTH WDP	0	0	0	4,497,520
TOTAL EXPENDITURES	0	0	0	4,497,520
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69000 MISCELLANEOUS	0	0	0	4,497,520
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,520</b>



**ARPA - CA FOR ALL YOUTH WDP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA - CA FOR ALL YOUTH WDP		18318002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
59011	Reserve Appropriation	0	0	0	4,497,520
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,520</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,520</b>

**ARPA - CA FOR ALL YOUTH WDP**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
ARPA - CA FOR ALL YOUTH WDP		18318763			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69011	Reserve Appropriation	0	0	0	4,497,520
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,520</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,497,520</b>

**FEDERAL HOPWA PROGRAM GRANT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
REVENUES					
52000	Federal Grant-Direct	20,728	0	0	0
	<b>TOTAL REVENUES</b>	20,728	0	0	0
EXPENDITURES					
40518761	HOPWA-HOUSING OPPORTUNITIES	20,728	0	0	0
	<b>TOTAL EXPENDITURES</b>	20,728	0	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
69000	MISCELLANEOUS	20,728	0	0	0
	<b>TOTAL</b>	<b>20,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL HOPWA PROGRAM GRANT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOPWA-TENANT BASED ASST		40518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
52000	Federal Grant-Direct	20,728	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>20,728</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>20,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FEDERAL HOPWA PROGRAM GRANT**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

HOPWA-HOUSING OPPORTUNITIES

40518761

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69135	Payment to Subagent	20,728	0	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>20,728</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>20,728</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INCLUSIONARY HOUSING FEE  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
53822	Density Bonus Setup Fee	65,128	0	0	0
53902	Misc Service Charge	1,619	1,349	1,400	1,120
57000	Expense Reimbursement	0	7,905	2,300	0
57896	Inclusionary Housing Fees	0	3,709,875	6,926,880	0
57990	Miscellaneous Income	810	1,099	810	0
58000	Earning On Investments	143,327	77,750	75,000	70,000
58002	Net Increase (Decrease) In Fai	(31,580)	0	0	0
	<b>TOTAL REVENUES</b>	<b>179,304</b>	<b>3,797,978</b>	<b>7,006,390</b>	<b>71,120</b>
<b>EXPENDITURES</b>					
41718820	INCLUSIONARY HOUSING FEE	1,832,902	452,613	7,006,390	1,538,440
	<b>TOTAL EXPENDITURES</b>	<b>1,832,902</b>	<b>452,613</b>	<b>7,006,390</b>	<b>1,538,440</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	332,896	160,713	225,550	300,340
62000	CONTRACTUALS	1,411,585	92,886	111,100	117,550
63000	COMMODITIES	1,066	2,942	4,560	19,550
65000	FIXED CHARGES	47,355	43,189	51,400	61,100
66000	CAPITAL	0	0	0	10,000
68000	TRANSFERS	0	0	0	9,900
69000	MISCELLANEOUS	40,000	152,883	6,613,780	1,020,000
	<b>TOTAL</b>	<b>1,832,902</b>	<b>452,613</b>	<b>7,006,390</b>	<b>1,538,440</b>

**INCLUSIONARY HOUSING FEE**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>INCLUSIONARY HOUSING FEE</b>		<b>41718002</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
53822	Density Bonus Setup Fee	65,128	0	0	0
53902	Misc Service Charge	1,619	1,349	1,400	1,120
57000	Expense Reimbursement	0	7,905	2,300	0
57896	Inclusionary Housing Fees	0	3,709,875	6,926,880	0
57990	Miscellaneous Income	810	1,099	810	0
58000	Earning On Investments	143,327	77,750	75,000	70,000
58002	Net Increase (Decrease) In Fai	(31,580)	0	0	0
	<b>SUBTOTAL REVENUES</b>	<b>179,304</b>	<b>3,797,978</b>	<b>7,006,390</b>	<b>71,120</b>
	<b>TOTAL</b>	<b>179,304</b>	<b>3,797,978</b>	<b>7,006,390</b>	<b>71,120</b>

**INCLUSIONARY HOUSING FEE**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
INCLUSIONARY HOUSING FEE		41718820			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	181,902	96,519	139,830	215,170
61010	Salaries Cash Out/Separation	12	629	0	0
61020	Salaries Part-Time	4,674	0	0	0
61040	Salaries Overtime	1,322	179	1,000	2,500
61100	Retirement-Employer Normal Cost	13,908	6,370	11,760	14,680
61101	Retirement - Employer Unfunded	84,102	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	32,226	36,120	17,140
61120	Medicare Insurance	2,671	1,394	2,010	3,100
61130	Health Insurance	25,561	12,506	20,090	38,020
61170	Retiree Health Benefits	0	0	240	890
61180	Worker Compensation Insurance	18,744	10,890	14,500	8,840
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>332,896</b>	<b>160,713</b>	<b>225,550</b>	<b>300,340</b>
62010	Communications	1,321	110	540	1,500
62120	Training, Transportation, Meetings	4,196	955	4,750	6,070
62140	Membership, Subscription & Dues	1,301	6,055	1,440	3,640
62200	Advertising	1,726	0	2,750	2,000
62300	Contract Services-Professional	1,370,410	24,959	50,620	66,490
62302	Contracted Vendor Personnel Services	32,552	36,604	50,750	37,750
62331	Contract Services-Isolation & Housing Assistance	0	24,151	0	0
62600	Parking Validation	0	51	0	0
62700	Auto Expense	80	0	250	100
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,411,585</b>	<b>92,886</b>	<b>111,100</b>	<b>117,550</b>
63001	Miscellaneous Operating Expenses	1,031	2,942	4,510	19,550
63300	Gas & Diesel	35	0	50	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,066</b>	<b>2,942</b>	<b>4,560</b>	<b>19,550</b>
65000	Building Rental	9,700	9,700	7,390	8,990
65010	Rental City Equipment	812	0	0	0
65011	Equipment Replacement Charges	0	2,920	0	0
65012	Accident Repair & Replacement	27	0	0	0
65040	IT Maintenance Charge	7,530	7,530	10,080	7,530
65100	Insurance Charges	7,940	11,850	15,910	10,540
65105	Benefits Overhead	0	530	630	1,560
65210	Delivery Charges	377	380	380	0
65400	Indirect Costs	20,969	10,279	17,010	32,480
	<b>SUBTOTAL FIXED CHARGES</b>	<b>47,355</b>	<b>43,189</b>	<b>51,400</b>	<b>61,100</b>
66410	Vehicle Purchase	0	0	0	10,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
68001	POB Misc Xfer to Fund 406	0	0	0	9,900
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,900</b>
69011	Reserve Appropriation	0	0	4,548,170	0
69135	Payment to Subagent	0	32,883	45,000	0
69152	Loans & Grants	0	0	2,020,610	1,020,000



69157	Bad Debt Expense - Loans	40,000	120,000	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>40,000</b>	<b>152,883</b>	<b>6,613,780</b>	<b>1,020,000</b>
	<b>TOTAL</b>	<b>1,832,902</b>	<b>452,613</b>	<b>7,006,390</b>	<b>1,538,440</b>

**CDA - PEEBLER CAPITAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58000    Earning On Investments	48,645	22,266	15,000	0
TOTAL REVENUES	48,645	22,266	15,000	0
EXPENDITURES				
41818830  PEEBLER FUND CAPITAL PROJECTS	308,308	117,390	3,773,800	0
41818831  SOUTH MAIN REDEVELOPMENT PROJ	0	72,352	0	0
41818832  AFFORDABLE HOUSING AHSC PRGM	119,507	1,150,649	1,997,900	0
TOTAL EXPENDITURES	427,814	1,340,391	5,771,700	0
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000    CAPITAL	427,814	1,340,391	5,771,700	0
<b>TOTAL</b>	<b>427,814</b>	<b>1,340,391</b>	<b>5,771,700</b>	<b>0</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
CDA CAPITAL PROJECTS REVENUE		41818002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	48,645	22,266	15,000	0
	<b>SUBTOTAL REVENUES</b>	<b>48,645</b>	<b>22,266</b>	<b>15,000</b>	<b>0</b>
	<b>TOTAL</b>	<b>48,645</b>	<b>22,266</b>	<b>15,000</b>	<b>0</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

PEEBLER FUND CAPITAL PROJECTS

41818830

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	308,308	117,390	3,773,800	0
	<b>SUBTOTAL CAPITAL</b>	<b>308,308</b>	<b>117,390</b>	<b>3,773,800</b>	<b>0</b>
	<b>TOTAL</b>	<b>308,308</b>	<b>117,390</b>	<b>3,773,800</b>	<b>0</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
SOUTH MAIN REDEVELOPMENT PROJ		41818831			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	0	72,352	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>72,352</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>72,352</b>	<b>0</b>	<b>0</b>

**CDA - PEEBLER CAPITAL FUND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
AFFORDABLE HOUSING AHSC PRGM		41818832			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
66220	Improvements Other Than Building	119,507	1,150,649	1,997,900	0
	<b>SUBTOTAL CAPITAL</b>	<b>119,507</b>	<b>1,150,649</b>	<b>1,997,900</b>	<b>0</b>
	<b>TOTAL</b>	<b>119,507</b>	<b>1,150,649</b>	<b>1,997,900</b>	<b>0</b>

**HOUSING AUTHORITY LMIHF  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56900	Principal Repayment	0	1,925	60,000	500,000
56901	Interest Repayments	1,267,491	137,723	125,000	250,000
57000	Expense Reimbursement	14,435	0	10,000	0
57960	Rental Of Property	27,467	0	0	0
57990	Miscellaneous Income	288	280	0	280
58000	Earning On Investments	62,199	30,677	30,000	20,000
	<b>TOTAL REVENUES</b>	<b>1,371,880</b>	<b>170,606</b>	<b>225,000</b>	<b>770,280</b>
<b>EXPENDITURES</b>					
60718810	HOUSING ASSET ADMIN	5,101,588	255,664	344,130	322,360
60718830	HOUSING ASSET CAP PROJECTS	86,998	2,694,823	1,369,950	1,656,950
	<b>TOTAL EXPENDITURES</b>	<b>5,188,586</b>	<b>2,950,486</b>	<b>1,714,080</b>	<b>1,979,310</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	196,075	214,959	215,320	171,320
62000	CONTRACTUALS	38,010	32,446	229,790	68,920
63000	COMMODITIES	1,477	2,735	1,900	6,880
65000	FIXED CHARGES	39,640	53,870	47,120	53,200
66000	CAPITAL	1,770	2,780,050	0	10,000
68000	TRANSFERS	0	0	0	12,040
69000	MISCELLANEOUS	4,911,614	(133,574)	1,219,950	1,656,950
	<b>TOTAL</b>	<b>5,188,586</b>	<b>2,950,486</b>	<b>1,714,080</b>	<b>1,979,310</b>

**HOUSING AUTHORITY LMIHF**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET REVENUES		60718002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56900	Principal Repayment	0	1,925	60,000	500,000
56901	Interest Repayments	1,267,491	137,723	125,000	250,000
57000	Expense Reimbursement	14,435	0	10,000	0
57960	Rental Of Property	27,467	0	0	0
57990	Miscellaneous Income	288	280	0	280
58000	Earning On Investments	62,199	30,677	30,000	20,000
	<b>SUBTOTAL REVENUES</b>	<b>1,371,880</b>	<b>170,606</b>	<b>225,000</b>	<b>770,280</b>
	<b>TOTAL</b>	<b>1,371,880</b>	<b>170,606</b>	<b>225,000</b>	<b>770,280</b>



**HOUSING AUTHORITY LMIHF**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET ADMIN		60718810			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	121,870	139,980	129,330	112,030
61010	Salaries Cash Out/Separation	19	24	0	0
61040	Salaries Overtime	0	562	1,000	500
61100	Retirement-Employer Normal Cost	6,096	7,820	6,430	6,940
61101	Retirement - Employer Unfunded	36,863	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	39,561	51,000	20,840
61120	Medicare Insurance	1,731	1,979	1,870	1,600
61130	Health Insurance	17,387	15,856	17,170	20,250
61170	Retiree Health Benefits	0	577	70	430
61180	Worker Compensation Insurance	12,109	8,600	8,450	8,730
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>196,075</b>	<b>214,959</b>	<b>215,320</b>	<b>171,320</b>
62010	Communications	698	1,202	1,600	1,200
62012	Cellular Phone Charges	160	519	550	500
62120	Training, Transportation, Meetings	116	(45)	1,000	110
62140	Membership, Subscription & Dues	103	(6)	140	110
62200	Advertising	1,634	0	3,000	2,000
62251	Other Agency Services	339	339	450	350
62300	Contract Services-Professional	34,381	30,249	67,950	63,000
62302	Contracted Vendor Personnel Services	578	138	4,600	1,450
62600	Parking Validation	0	0	250	0
62700	Auto Expense	0	50	250	200
	<b>SUBTOTAL CONTRACTUALS</b>	<b>38,010</b>	<b>32,446</b>	<b>79,790</b>	<b>68,920</b>
63001	Miscellaneous Operating Expenses	1,340	2,270	1,600	6,380
63300	Gas & Diesel	136	465	300	500
	<b>SUBTOTAL COMMODITIES</b>	<b>1,477</b>	<b>2,735</b>	<b>1,900</b>	<b>6,880</b>
65000	Building Rental	7,500	7,500	5,710	6,940
65010	Rental City Equipment	2,620	8,670	8,330	10,570
65011	Equipment Replacement Charges	0	2,920	0	0
65012	Accident Repair & Replacement	83	270	20	0
65040	IT Maintenance Charge	9,518	9,520	7,370	6,970
65100	Insurance Charges	6,030	9,350	9,280	10,400
65105	Benefits Overhead	0	410	380	1,530
65210	Delivery Charges	289	290	290	0
65400	Indirect Costs	13,601	14,940	15,740	16,790
	<b>SUBTOTAL FIXED CHARGES</b>	<b>39,640</b>	<b>53,870</b>	<b>47,120</b>	<b>53,200</b>
66410	Vehicle Purchase	0	0	0	10,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
68001	POB Misc Xfer to Fund 406	0	0	0	12,040
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,040</b>
69157	Bad Debt Expense - Loans	4,826,386	(48,346)	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>4,826,386</b>	<b>(48,346)</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>5,101,588</b>	<b>255,664</b>	<b>344,130</b>	<b>322,360</b>

**HOUSING AUTHORITY LMIHF**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
HOUSING ASSET CAP PROJECTS		60718830			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	0	150,000	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
66100	Land	0	2,780,050	0	0
66220	Improvements Other Than Building	1,770	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>1,770</b>	<b>2,780,050</b>	<b>0</b>	<b>0</b>
69011	Reserve Appropriation	0	0	150,000	0
69152	Loans & Grants	85,227	(85,227)	1,069,950	1,656,950
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>85,227</b>	<b>(85,227)</b>	<b>1,219,950</b>	<b>1,656,950</b>
	<b>TOTAL</b>	<b>86,998</b>	<b>2,694,823</b>	<b>1,369,950</b>	<b>1,656,950</b>

**2003A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
EXPENDITURES				
65218020 2003A SERIES BOND DEBT SERVICE	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000 TRANSFERS	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2003A SERIES TAX ALLOC BOND**

<b>COMMUNITY DEVELOPMENT</b>		<b>ACCOUNTING UNIT</b>			
<b>2003A SERIES BOND DEBT SERVICE</b>		<b>65218020</b>			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 671	0	0	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2011A SERIES TAX ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
65418020	2011 SERIES A DEBT SERVICE	0	9,630	0	0
	TOTAL EXPENDITURES	0	9,630	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
68000	TRANSFERS	0	9,630	0	0
	<b>TOTAL</b>	<b>0</b>	<b>9,630</b>	<b>0</b>	<b>0</b>

**2011A SERIES TAX ALLOC BOND**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2011 SERIES A DEBT SERVICE		65418020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 671	0	9,630	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>9,630</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>9,630</b>	<b>0</b>	<b>0</b>

**2018 A & B TARB  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58005    Investment Income-Trustee	1,226	6	0	0
59000-671    Transfer From Fund 671	5,591,770	3,037,960	6,489,930	11,231,650
TOTAL REVENUES	5,592,996	3,037,966	6,489,930	11,231,650
EXPENDITURES				
65518020    2018 A & B TARB	3,093,950	3,063,340	6,489,930	11,231,650
TOTAL EXPENDITURES	3,093,950	3,063,340	6,489,930	11,231,650
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000    CONTRACTUALS	6,410	6,000	10,800	8,650
67000    DEBT SERVICE	3,087,540	3,057,340	6,479,130	11,223,000
<b>TOTAL</b>	<b>3,093,950</b>	<b>3,063,340</b>	<b>6,489,930</b>	<b>11,231,650</b>

**2018 A & B TARB**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58005	Investment Income-Trustee	1,226	6	0	0
59000	Transfer From Fund 671	5,591,770	3,037,960	6,489,930	11,231,650
	<b>SUBTOTAL REVENUES</b>	<b>5,592,996</b>	<b>3,037,966</b>	<b>6,489,930</b>	<b>11,231,650</b>
	<b>TOTAL</b>	<b>5,592,996</b>	<b>3,037,966</b>	<b>6,489,930</b>	<b>11,231,650</b>



**2018 A & B TARB**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
2018 A & B TARB		65518020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	2,600	2,400	6,600	5,050
62401	Trustee Fee	3,810	3,600	4,200	3,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>6,410</b>	<b>6,000</b>	<b>10,800</b>	<b>8,650</b>
67300	Bond Principal	0	0	3,860,000	8,825,000
67310	Bond Interest	2,717,627	2,687,427	2,619,130	2,398,000
67400	Amortization of Bond Discount	369,913	369,913	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>3,087,540</b>	<b>3,057,340</b>	<b>6,479,130</b>	<b>11,223,000</b>
	<b>TOTAL</b>	<b>3,093,950</b>	<b>3,063,340</b>	<b>6,489,930</b>	<b>11,231,650</b>

**2003B SERIES ALLOC BOND  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
65818020	2003B SERIES BOND DEBT SERVICE	0	5,514	0	0
	TOTAL EXPENDITURES	0	5,514	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
68000	TRANSFERS	0	5,514	0	0
	<b>TOTAL</b>	<b>0</b>	<b>5,514</b>	<b>0</b>	<b>0</b>

**2003B SERIES ALLOC BOND**

COMMUNITY DEVELOPMENT

ACCOUNTING UNIT

2003B SERIES BOND DEBT SERVICE

65818020

Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 671	0	5,514	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>5,514</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>5,514</b>	<b>0</b>	<b>0</b>

**COSA RDA  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
<b>REVENUES</b>				
58000 Earning On Investments	5,166	3,276	0	0
59000-671 Transfer From Fund 671	289,698	250,000	150,000	130,000
<b>TOTAL REVENUES</b>	<b>294,864</b>	<b>253,276</b>	<b>150,000</b>	<b>130,000</b>
<b>EXPENDITURES</b>				
67018843 COSA RDA ADMIN	216,232	142,195	150,000	130,200
67018850 COSA RDA OBLIGATIONS	0	190,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>216,232</b>	<b>332,195</b>	<b>150,000</b>	<b>130,200</b>
<b>OPERATING EXPENSES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000 SALARIES & BENEFITS	172,916	102,070	100,540	54,520
62000 CONTRACTUALS	8,439	9,868	21,950	49,070
63000 COMMODITIES	2,402	397	1,950	2,300
65000 FIXED CHARGES	32,475	29,860	25,560	19,340
67000 DEBT SERVICE	0	0	0	4,970
69000 MISCELLANEOUS	0	190,000	0	0
<b>TOTAL</b>	<b>216,232</b>	<b>332,195</b>	<b>150,000</b>	<b>130,200</b>

**COSA RDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA REVENUE		67018002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58000	Earning On Investments	5,166	3,276	0	0
59000	Transfer From Fund 671	289,698	250,000	150,000	130,000
	<b>SUBTOTAL REVENUES</b>	<b>294,864</b>	<b>253,276</b>	<b>150,000</b>	<b>130,000</b>
	<b>TOTAL</b>	<b>294,864</b>	<b>253,276</b>	<b>150,000</b>	<b>130,000</b>

**COSA RDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA ADMIN		67018843			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	109,576	60,299	54,400	33,330
61100	Retirement-Employer Normal Cost	4,293	3,221	2,720	1,550
61101	Retirement - Employer Unfunded	25,961	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	16,297	25,680	8,590
61120	Medicare Insurance	1,523	840	790	480
61130	Health Insurance	20,544	12,246	9,610	6,570
61170	Retiree Health Benefits	0	477	380	240
61180	Worker Compensation Insurance	11,019	8,690	6,960	3,760
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>172,916</b>	<b>102,070</b>	<b>100,540</b>	<b>54,520</b>
62010	Communications	1,127	1,083	1,060	1,200
62120	Training, Transportation, Meetings	0	0	100	100
62300	Contract Services-Professional	5,586	8,000	17,290	40,470
62302	Contracted Vendor Personnel Services	1,726	785	3,500	7,300
	<b>SUBTOTAL CONTRACTUALS</b>	<b>8,439</b>	<b>9,868</b>	<b>21,950</b>	<b>49,070</b>
63001	Miscellaneous Operating Expenses	2,402	397	1,950	2,300
	<b>SUBTOTAL COMMODITIES</b>	<b>2,402</b>	<b>397</b>	<b>1,950</b>	<b>2,300</b>
65000	Building Rental	7,100	7,100	5,410	6,580
65040	IT Maintenance Charge	6,204	6,200	5,300	2,340
65100	Insurance Charges	5,810	9,450	7,640	4,480
65105	Benefits Overhead	0	420	360	660
65205	Internal Departments Personnel	854	0	0	0
65210	Delivery Charges	279	280	280	0
65400	Indirect Costs	12,229	6,410	6,570	5,280
	<b>SUBTOTAL FIXED CHARGES</b>	<b>32,475</b>	<b>29,860</b>	<b>25,560</b>	<b>19,340</b>
67301	POB Principal-Misc	0	0	0	1,760
67311	POB Interest - Misc	0	0	0	3,210
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,970</b>
	<b>TOTAL</b>	<b>216,232</b>	<b>142,195</b>	<b>150,000</b>	<b>130,200</b>

**COSA RDA**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIGATIONS		67018850			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
69601	Loss On Sale of Land	0	190,000	0	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>

**COSA RDA OBLIGATION RETIREMENT  
DEPARTMENT RESOURCE SUMMARY**

**COMMUNITY DEVELOPMENT**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
50011	Property Tax	2,703,213	5,373,310	6,847,860	11,546,650
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	73,189	23,493	0	0
59000-652	Transfer From Fund 652	0	0	0	0
59000-654	Transfer From Fund 654	0	9,630	0	0
59000-658	Transfer from Fund 658	0	5,514	0	0
	<b>TOTAL REVENUES</b>	<b>2,984,527</b>	<b>5,620,072</b>	<b>7,074,340</b>	<b>11,773,130</b>
<b>EXPENDITURES</b>					
67118021	COSA RDA OBLIG RETIRE DEBT SRV	6,298,439	3,695,119	7,074,340	11,773,130
	<b>TOTAL EXPENDITURES</b>	<b>6,298,439</b>	<b>3,695,119</b>	<b>7,074,340</b>	<b>11,773,130</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	416,971	407,159	416,480	411,480
68000	TRANSFERS	5,881,468	3,287,960	6,639,930	11,361,650
69000	MISCELLANEOUS	0	0	17,930	0
	<b>TOTAL</b>	<b>6,298,439</b>	<b>3,695,119</b>	<b>7,074,340</b>	<b>11,773,130</b>



**COSA RDA OBLIGATION RETIREMENT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE REV		67118002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
50011	Property Tax	2,703,213	5,373,310	6,847,860	11,546,650
57960	Rental Of Property	208,124	208,124	226,480	226,480
58000	Earning On Investments	73,189	23,493	0	0
59000	Transfer From Fund 652	0	0	0	0
59000	Transfer From Fund 654	0	9,630	0	0
59000	Transfer from Fund 658	0	5,514	0	0
	<b>SUBTOTAL REVENUES</b>	<b>2,984,527</b>	<b>5,620,072</b>	<b>7,074,340</b>	<b>11,773,130</b>
	<b>TOTAL</b>	<b>2,984,527</b>	<b>5,620,072</b>	<b>7,074,340</b>	<b>11,773,130</b>

**COSA RDA OBLIGATION RETIREMENT**

COMMUNITY DEVELOPMENT		ACCOUNTING UNIT			
COSA RDA OBLIG RETIRE DEBT SRV		67118021			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62400	Auditor Fee	10,500	688	10,000	5,000
62500	Rent Payments	406,471	406,471	406,480	406,480
	<b>SUBTOTAL CONTRACTUALS</b>	<b>416,971</b>	<b>407,159</b>	<b>416,480</b>	<b>411,480</b>
68000	Transfer to Fund 655	5,591,770	3,037,960	6,489,930	11,231,650
68000	Transfer to Fund 670	289,698	250,000	150,000	130,000
	<b>SUBTOTAL TRANSFERS</b>	<b>5,881,468</b>	<b>3,287,960</b>	<b>6,639,930</b>	<b>11,361,650</b>
69011	Reserve Appropriation	0	0	17,930	0
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>17,930</b>	<b>0</b>
	<b>TOTAL</b>	<b>6,298,439</b>	<b>3,695,119</b>	<b>7,074,340</b>	<b>11,773,130</b>

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# Information Technology

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## Information Technology Position Summary

Authorized Personnel	Funded FY 21-22	Workforce Changes	Funded FY 22-23
Applications/Tech Support Manager	1	0	1
Chief Technology Innovations Officer	1	0	1
Executive Secretary	1	0	1
GIS Administrator	1	0	1
GIS System Analyst/ Programmer	2	0	2
Information Services & Network Manager	1	0	1
Information Services Representative	1	0	1
Information Technology Infrastructure Supervisor	0	1	1
Information Technology Support Technician II*	3	0	3
Network Spec./WAN Systems Administrator	1	0	1
Principal Programmer Analyst	5	1	6
Programmer Analyst	1	0	1
Senior Programmer Analyst	2	(1)	1
Senior Systems Administrator	1	0	1
Information Technology Support Supervisor*	1	0	1
Telecommunications Coordinator	1	(1)	0
Web Systems Technician	1	(1)	0
	<b>24</b>	<b>(1)</b>	<b>23</b>

\*Title Change

INTERNAL SERVICE FUNDS                      23

**TOTAL FUNDED POSITION**                      23

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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)**

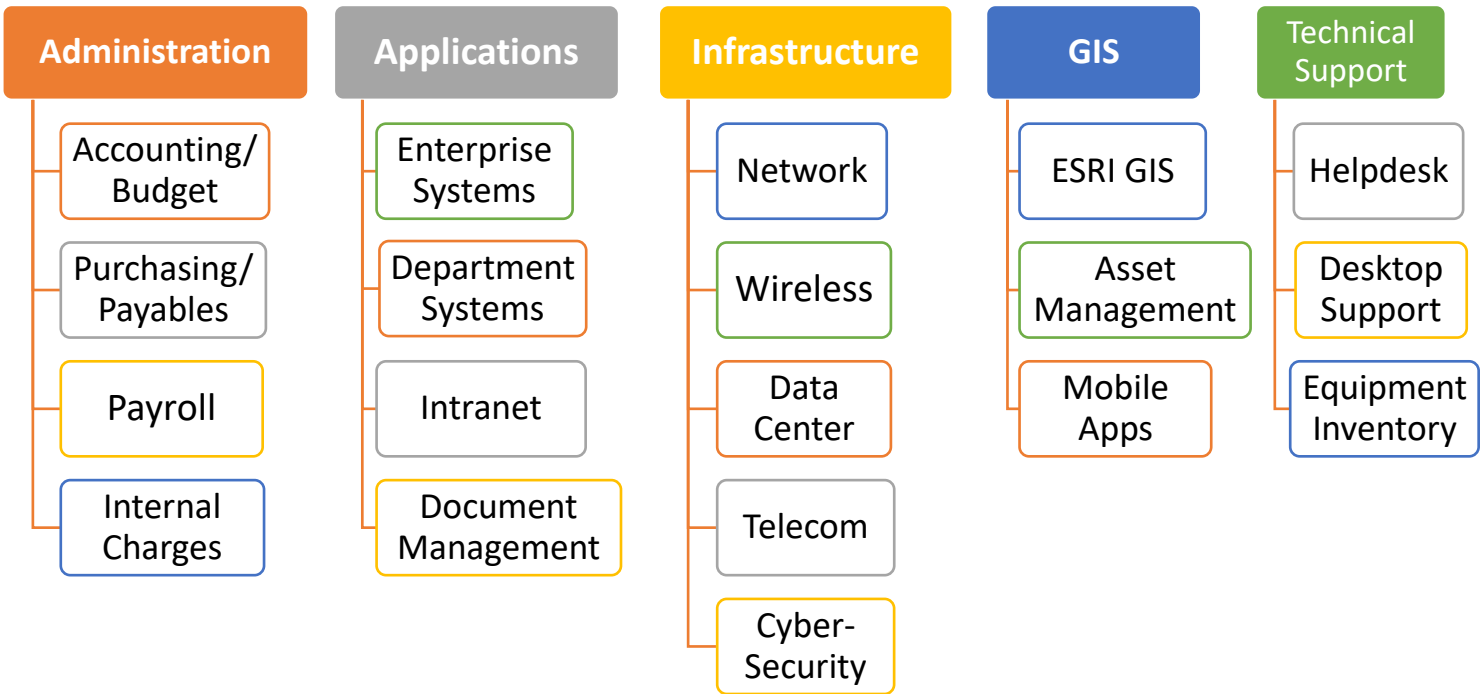
- The GIS group is responsible for managing the City's geospatial information systems. These include the City's GIS system and GIS-based Asset Management and work order systems.



### **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

### Cybersecurity Improvements

- Enhanced Cybersecurity awareness for City staff including monthly Phishing tests and additional training.
- Replaced Anti-Virus with an Endpoint Detection and Response (EDR) solution that provides complete coverage and deep visibility into network endpoints in real-time.
- Conducted in-depth Cybersecurity Critical Security Controls assessment.

### Land Management/Permitting Enhancements

- Started multi-year implementation project to replace the City's Land Management System (LMS).
- Added online payments for building permits and plan checks in current system.
- Added Citation module for Code Enforcement in current system.

### Digital Transformation

- Developed paperless Accounts Payable processing solution.
- Implemented digital Plan/Permit solution for PBA/Building.
- Created automatic contract renewal solution for Purchasing.

### Infrastructure Enhancements

- Migrated City Hall phone circuits to new SIP transport technology.
- Implemented SCCM tool to deploy PC images, patch workstations, install applications and more.
- Homeless shelter technology: Designed & installed network, firewall, Wi-Fi, and internet.

### Application Enhancements

- Implemented various department and enterprise upgrades, including Payroll, Financials, Utility Billing, Central Cashiering, Asset Management, Fleet, and the Utility IVR.

## 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 22-23					
Upgrade the City's Financial System	x				
Continue implementing City's new Land Management System				x	
Complete Salary Matrix and Implement Timekeeping Solution	x			x	
Upgrade City's Wireless Network			x		
Upgrade HVAC in City's Data Center			x		
Implement new Business Tax System	x				

# KEY PERFORMANCE MEASURES

Strategic Priority: Efficient City Services

Measure	5-Year Trajectory	FY 20-21 Actual	FY 21-22 Target	FY 22-23 Target
Cost Reductions Directly Related to Modernizations	Steady	N/A	\$1.0 M	\$1.0 M
Number of City Services Offered Online	Modest	75	80	90

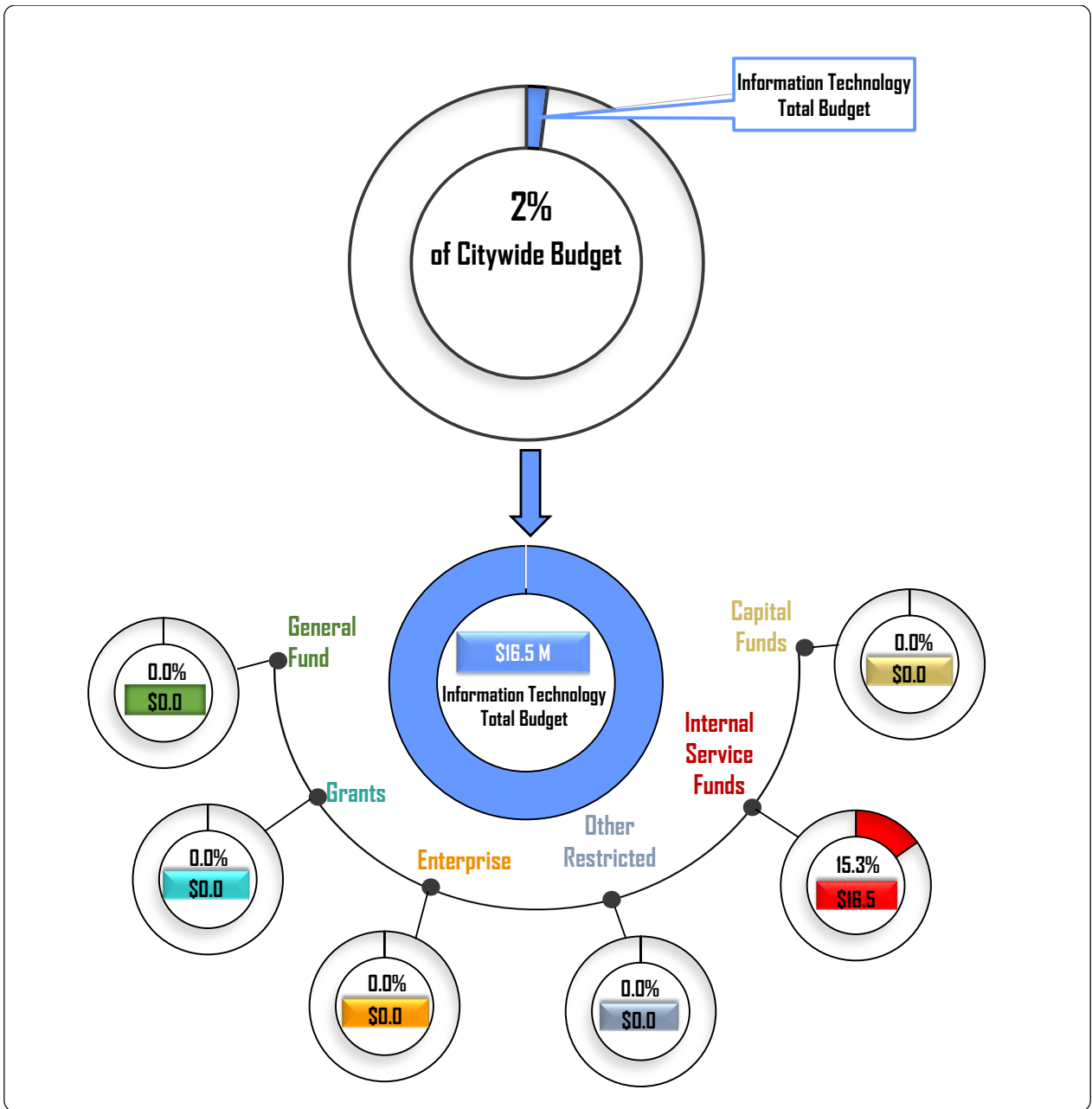
# Information Technology

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
109 INFO SYS STRATEGIC PLAN	9,453,335	8,338,729	9,849,330	8,686,630
<b>TOTAL REVENUE</b>	<b>9,453,335</b>	<b>8,338,729</b>	<b>9,849,330</b>	<b>8,686,630</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
109 INFO SYS STRATEGIC PLAN	7,105,150	8,215,744	14,596,680	16,508,530
174 CARES ACT	-	186,797	-	-
176 CARES ACT-STATE	-	371,308	-	-
<b>TOTAL EXPENDITURE</b>	<b>7,105,150</b>	<b>8,773,849</b>	<b>14,596,680</b>	<b>16,508,530</b>



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**INFO SYS STRATEGIC PLAN  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
56000	Charges To Departments	168,459	191,693	0	0
56020	IT Maintenance Charge to Department	5,700,001	5,684,595	6,193,560	5,688,590
56021	IT Department Specific Charge	1,349,050	1,151,210	1,349,040	1,344,080
56022	IT Communication Charge to Department	1,674,378	1,488,426	1,510,560	1,510,560
56023	IT Equipment Replacement	0	0	627,170	0
57000	Expense Reimbursement	35,237	29,297	0	0
57010	Miscellaneous Recoveries	41,016	47,786	39,000	81,400
58000	Earning On Investments	191,432	99,959	130,000	62,000
58002	Net Increase (Decrease) In Fai	293,763	(354,237)	0	0
	<b>TOTAL REVENUES</b>	<b>9,453,335</b>	<b>8,338,729</b>	<b>9,849,330</b>	<b>8,686,630</b>
<b>EXPENDITURES</b>					
10920140	NETWORK & TELECOMMUNICATIONS	1,501,297	1,613,860	2,391,200	2,431,950
10920141	ENTERPRISES SYSTEMS	1,491,861	2,633,729	3,357,180	3,399,770
10920143	SPECIALIZED SYSTEMS	694,954	769,615	1,253,770	1,097,670
10920145	CONTENT & COLLABORATION	735,697	0	0	0
10920146	ADMINISTRATION & PROJECTS	462,979	514,518	652,920	726,740
10920147	DATA CENTER	1,338,099	1,378,018	1,846,120	1,789,900
10920148	TECHNOLOGY & SUPPORT SERVICES	880,264	828,907	1,114,490	1,002,630
10920149	PROJECTS	0	477,097	3,981,000	6,059,870
	<b>TOTAL EXPENDITURES</b>	<b>7,105,150</b>	<b>8,215,744</b>	<b>14,596,680</b>	<b>16,508,530</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	2,462,169	2,735,056	3,981,820	3,665,500
62000	CONTRACTUALS	3,535,952	4,083,706	6,507,890	8,561,890
63000	COMMODITIES	174,145	484,032	443,500	243,500
65000	FIXED CHARGES	615,050	762,393	738,470	805,260
66000	CAPITAL	317,834	150,556	2,925,000	3,068,250
67000	DEBT SERVICE	0	0	0	164,130
	<b>TOTAL</b>	<b>7,105,150</b>	<b>8,215,744</b>	<b>14,596,680</b>	<b>16,508,530</b>



**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY PROJECTS		ACCOUNTING UNIT 10920149			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	28,486	956,000	2,700,000
62306	Software Maintenance & Support	0	0	0	250,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>28,486</b>	<b>956,000</b>	<b>2,950,000</b>
63001	Miscellaneous Operating Expenses	0	315,973	100,000	0
63202	Operating Materials & Supplies	0	98,610	250,000	150,000
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>414,583</b>	<b>350,000</b>	<b>150,000</b>
66400	Machinery & Equipment	0	34,027	1,025,000	1,540,000
66510	Computer Software	0	0	1,650,000	1,419,870
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>34,027</b>	<b>2,675,000</b>	<b>2,959,870</b>
	<b>TOTAL</b>	<b>0</b>	<b>477,097</b>	<b>3,981,000</b>	<b>6,059,870</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
INFORMATION TECHNOLOGY REVENUE		10920002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
56000	Charges To Departments	168,459	191,693	0	0
56020	IT Maintenance Charge to Department	5,700,001	5,684,595	6,193,560	5,688,590
56021	IT Department Specific Charge	1,349,050	1,151,210	1,349,040	1,344,080
56022	IT Communication Charge to Department	1,674,378	1,488,426	1,510,560	1,510,560
56023	IT Equipment Replacement	0	0	627,170	0
57000	Expense Reimbursement	35,237	29,297	0	0
57010	Miscellaneous Recoveries	41,016	47,786	39,000	81,400
58000	Earning On Investments	191,432	99,959	130,000	62,000
58002	Net Increase (Decrease) In Fai	293,763	(354,237)	0	0
	<b>SUBTOTAL REVENUES</b>	<b>9,453,335</b>	<b>8,338,729</b>	<b>9,849,330</b>	<b>8,686,630</b>
	<b>TOTAL</b>	<b>9,453,335</b>	<b>8,338,729</b>	<b>9,849,330</b>	<b>8,686,630</b>

**INFO SYS STRATEGIC PLAN**

<b>INFORMATION TECHNOLOGY</b>		<b>ACCOUNTING UNIT</b>			
<b>NETWORK &amp; TELECOMMUNICATIONS</b>		<b>10920140</b>			
<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	Salaries Regular	170,173	275,252	370,750	412,680
61040	Salaries Overtime	1,495	925	0	0
61100	Retirement-Employer Normal Cost	11,032	18,047	28,800	31,040
61101	Retirement - Employer Unfunded	66,709	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	91,301	90,120	50,090
61120	Medicare Insurance	2,457	3,652	5,360	5,970
61130	Health Insurance	14,352	19,098	47,280	49,080
61170	Retiree Health Benefits	0	467	1,760	3,010
61180	Worker Compensation Insurance	21,155	21,790	20,040	17,780
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>287,373</b>	<b>430,532</b>	<b>564,110</b>	<b>569,650</b>
62010	Communications	763,634	469,620	807,000	807,000
62300	Contract Services-Professional	144,974	145,113	153,000	153,000
62302	Contracted Vendor Personnel Services	197,486	371,473	450,000	414,000
62305	Software Licenses & Subscripti	0	0	0	30,000
62306	Software Maintenance & Support	29,562	71,224	215,560	218,740
62307	Hardware Maintenance & Support	0	37,868	100,000	98,600
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,135,656</b>	<b>1,095,298</b>	<b>1,725,560</b>	<b>1,721,340</b>
63001	Miscellaneous Operating Expenses	21,646	7,608	10,000	10,000
63300	Gas & Diesel	573	537	500	500
	<b>SUBTOTAL COMMODITIES</b>	<b>22,218</b>	<b>8,146</b>	<b>10,500</b>	<b>10,500</b>
65000	Building Rental	5,800	5,800	4,770	5,800
65010	Rental City Equipment	5,052	2,800	4,860	6,170
65012	Accident Repair & Replacement	132	100	90	0
65040	IT Maintenance Charge	15,662	15,660	0	0
65100	Insurance Charges	10,260	21,310	24,190	22,410
65105	Benefits Overhead	0	890	800	3,210
65210	Delivery Charges	191	190	190	0
65400	Indirect Costs	18,952	33,135	56,130	63,920
	<b>SUBTOTAL FIXED CHARGES</b>	<b>56,049</b>	<b>79,885</b>	<b>91,030</b>	<b>101,510</b>
67301	POB Principal-Misc	0	0	0	10,250
67311	POB Interest - Misc	0	0	0	18,700
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,950</b>
	<b>TOTAL</b>	<b>1,501,297</b>	<b>1,613,860</b>	<b>2,391,200</b>	<b>2,431,950</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ENTERPRISES SYSTEMS		10920141			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	556,352	900,956	1,261,310	1,256,190
61040	Salaries Overtime	2,890	7,486	0	0
61100	Retirement-Employer Normal Cost	20,240	48,067	98,000	94,270
61101	Retirement - Employer Unfunded	122,392	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	243,179	278,760	128,100
61120	Medicare Insurance	7,898	12,889	18,260	18,180
61130	Health Insurance	94,426	138,299	256,440	229,560
61170	Retiree Health Benefits	0	555	1,570	1,650
61180	Worker Compensation Insurance	65,258	94,780	69,540	54,530
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>869,457</b>	<b>1,446,212</b>	<b>1,983,880</b>	<b>1,782,480</b>
62300	Contract Services-Professional	123,907	527,830	433,800	433,800
62302	Contracted Vendor Personnel Services	0	74,579	116,200	180,200
62305	Software Licenses & Subscripti	6,012	10,956	35,770	99,900
62306	Software Maintenance & Support	233,662	166,750	429,340	440,610
	<b>SUBTOTAL CONTRACTUALS</b>	<b>363,580</b>	<b>780,116</b>	<b>1,015,110</b>	<b>1,154,510</b>
63001	Miscellaneous Operating Expenses	1,898	864	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>1,898</b>	<b>864</b>	<b>0</b>	<b>0</b>
65000	Building Rental	95,320	95,320	78,280	95,210
65040	IT Maintenance Charge	58,190	76,260	0	0
65100	Insurance Charges	40,900	113,400	83,960	68,690
65105	Benefits Overhead	0	4,710	3,970	9,850
65210	Delivery Charges	776	1,020	1,020	0
65400	Indirect Costs	61,740	115,827	190,960	214,970
	<b>SUBTOTAL FIXED CHARGES</b>	<b>256,926</b>	<b>406,537</b>	<b>358,190</b>	<b>388,720</b>
67301	POB Principal-Misc	0	0	0	26,210
67311	POB Interest - Misc	0	0	0	47,850
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,060</b>
	<b>TOTAL</b>	<b>1,491,861</b>	<b>2,633,729</b>	<b>3,357,180</b>	<b>3,399,770</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
SPECIALIZED SYSTEMS		10920143			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	9,342	241,530	267,890
61100	Retirement-Employer Normal Cost	0	1,128	17,020	18,380
61102	Retirement- Employer Unfunded- Miscellaneous	0	5,706	0	3,010
61120	Medicare Insurance	0	133	3,490	3,870
61130	Health Insurance	0	0	47,520	24,240
61180	Worker Compensation Insurance	0	0	13,410	570
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>16,309</b>	<b>322,970</b>	<b>317,960</b>
62010	Communications	20,864	16,653	15,000	15,000
62300	Contract Services-Professional	28,319	25,932	0	0
62302	Contracted Vendor Personnel Services	438,006	499,211	626,000	487,830
62305	Software Licenses & Subscripti	1,798	0	2,000	2,000
62306	Software Maintenance & Support	156,117	209,931	234,230	226,720
	<b>SUBTOTAL CONTRACTUALS</b>	<b>645,105</b>	<b>751,727</b>	<b>877,230</b>	<b>731,550</b>
63000	Office Supplies	48,906	0	0	0
63001	Miscellaneous Operating Expenses	943	388	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>49,849</b>	<b>388</b>	<b>0</b>	<b>0</b>
65100	Insurance Charges	0	0	16,190	710
65105	Benefits Overhead	0	0	810	100
65400	Indirect Costs	0	1,191	36,570	45,620
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>1,191</b>	<b>53,570</b>	<b>46,430</b>
67301	POB Principal-Misc	0	0	0	610
67311	POB Interest - Misc	0	0	0	1,120
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,730</b>
	<b>TOTAL</b>	<b>694,954</b>	<b>769,615</b>	<b>1,253,770</b>	<b>1,097,670</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY CONTENT & COLLABORATION		ACCOUNTING UNIT 10920145			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	253,875	0	0	0
61040	Salaries Overtime	2,717	0	0	0
61100	Retirement-Employer Normal Cost	11,647	0	0	0
61101	Retirement - Employer Unfunded	70,427	0	0	0
61120	Medicare Insurance	3,660	0	0	0
61130	Health Insurance	36,930	0	0	0
61180	Worker Compensation Insurance	30,008	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>409,263</b>	<b>0</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	16,287	0	0	0
62302	Contracted Vendor Personnel Services	245,630	0	0	0
62306	Software Maintenance & Support	2,853	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>264,769</b>	<b>0</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	2,116	0	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>2,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
65040	IT Maintenance Charge	18,071	0	0	0
65100	Insurance Charges	12,910	0	0	0
65210	Delivery Charges	240	0	0	0
65400	Indirect Costs	28,328	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>59,549</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>735,697</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
ADMINISTRATION & PROJECTS		10920146			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	242,738	267,039	320,960	366,580
61020	Salaries Part-Time	4,825	0	0	0
61100	Retirement-Employer Normal Cost	10,683	14,963	22,340	17,740
61101	Retirement - Employer Unfunded	64,600	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	75,700	86,040	39,880
61110	Part-Time Retirement	181	0	0	0
61120	Medicare Insurance	3,639	3,919	4,640	5,290
61130	Health Insurance	40,729	41,095	48,000	52,680
61170	Retiree Health Benefits	0	735	0	1,950
61180	Worker Compensation Insurance	28,966	15,390	17,920	16,160
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>396,361</b>	<b>418,841</b>	<b>499,900</b>	<b>500,280</b>
62120	Training, Transportation, Meetings	4,076	739	20,000	20,000
62130	Tuition Reimbursement	0	0	2,000	2,000
62300	Contract Services-Professional	774	5,581	10,000	10,000
62302	Contracted Vendor Personnel Services	0	0	0	36,000
62600	Parking Validation	0	0	700	700
62700	Auto Expense	6,000	6,000	6,000	6,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>10,850</b>	<b>12,320</b>	<b>38,700</b>	<b>74,700</b>
63001	Miscellaneous Operating Expenses	619	17,790	43,000	43,000
	<b>SUBTOTAL COMMODITIES</b>	<b>619</b>	<b>17,790</b>	<b>43,000</b>	<b>43,000</b>
65040	IT Maintenance Charge	12,048	12,050	0	0
65100	Insurance Charges	15,480	18,410	21,630	20,360
65105	Benefits Overhead	0	770	810	2,920
65210	Delivery Charges	289	290	290	0
65400	Indirect Costs	27,331	34,048	48,590	62,430
	<b>SUBTOTAL FIXED CHARGES</b>	<b>55,148</b>	<b>65,568</b>	<b>71,320</b>	<b>85,710</b>
67301	POB Principal-Misc	0	0	0	8,160
67311	POB Interest - Misc	0	0	0	14,890
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,050</b>
	<b>TOTAL</b>	<b>462,979</b>	<b>514,518</b>	<b>652,920</b>	<b>726,740</b>

**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
DATA CENTER		10920147			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	99,886	18,563	0	0
61100	Retirement-Employer Normal Cost	2,552	747	0	0
61101	Retirement - Employer Unfunded	15,433	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	3,777	21,120	0
61120	Medicare Insurance	1,006	270	0	0
61130	Health Insurance	4,139	1,161	0	0
61170	Retiree Health Benefits	0	170	0	0
61180	Worker Compensation Insurance	11,992	0	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>135,009</b>	<b>24,688</b>	<b>21,120</b>	<b>0</b>
62010	Communications	7,883	7,323	11,000	11,000
62300	Contract Services-Professional	1,856	6,165	64,550	55,000
62302	Contracted Vendor Personnel Services	474,912	621,972	638,000	700,000
62305	Software Licenses & Subscripti	25,989	10,220	41,000	17,500
62306	Software Maintenance & Support	389,781	353,824	609,550	542,760
62307	Hardware Maintenance & Support	108,699	121,334	96,400	220,400
	<b>SUBTOTAL CONTRACTUALS</b>	<b>1,009,120</b>	<b>1,120,838</b>	<b>1,460,500</b>	<b>1,546,660</b>
63001	Miscellaneous Operating Expenses	2,736	14	0	0
63202	Operating Materials & Supplies	552	19,123	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>3,287</b>	<b>19,137</b>	<b>20,000</b>	<b>20,000</b>
65000	Building Rental	114,990	114,990	94,430	114,860
65040	IT Maintenance Charge	2,410	2,410	0	0
65100	Insurance Charges	3,610	4,760	0	0
65105	Benefits Overhead	0	200	0	0
65210	Delivery Charges	71	70	70	0
65400	Indirect Costs	10,266	2,367	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<b>131,347</b>	<b>124,797</b>	<b>94,500</b>	<b>114,860</b>
66400	Machinery & Equipment	59,335	88,559	250,000	108,380
	<b>SUBTOTAL CAPITAL</b>	<b>59,335</b>	<b>88,559</b>	<b>250,000</b>	<b>108,380</b>
	<b>TOTAL</b>	<b>1,338,099</b>	<b>1,378,018</b>	<b>1,846,120</b>	<b>1,789,900</b>



**INFO SYS STRATEGIC PLAN**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
TECHNOLOGY & SUPPORT SERVICES		10920148			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	175,488	195,415	315,840	299,410
61040	Salaries Overtime	3,221	2,122	0	0
61100	Retirement-Employer Normal Cost	18,772	23,591	37,580	33,640
61101	Retirement - Employer Unfunded	113,517	0	0	0
61102	Retirement- Employer Unfunded- Miscellaneous	0	119,348	132,240	62,870
61110	Part-Time Retirement	80	0	0	0
61120	Medicare Insurance	2,555	2,857	4,580	4,340
61130	Health Insurance	30,037	31,872	82,560	83,040
61180	Worker Compensation Insurance	21,035	23,270	17,040	11,830
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>364,706</b>	<b>398,475</b>	<b>589,840</b>	<b>495,130</b>
62300	Contract Services-Professional	30,303	118,903	154,990	103,330
62302	Contracted Vendor Personnel Services	60,403	170,635	220,800	220,800
62306	Software Maintenance & Support	16,164	5,383	59,000	59,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>106,870</b>	<b>294,921</b>	<b>434,790</b>	<b>383,130</b>
63000	Office Supplies	61,193	2,964	0	0
63001	Miscellaneous Operating Expenses	3,593	8,036	0	0
63202	Operating Materials & Supplies	29,371	12,125	20,000	20,000
	<b>SUBTOTAL COMMODITIES</b>	<b>94,157</b>	<b>23,125</b>	<b>20,000</b>	<b>20,000</b>
65040	IT Maintenance Charge	30,119	30,120	0	0
65100	Insurance Charges	6,070	27,840	20,570	14,900
65105	Benefits Overhead	0	1,160	1,360	2,140
65210	Delivery Charges	113	110	110	0
65400	Indirect Costs	19,730	25,186	47,820	50,990
	<b>SUBTOTAL FIXED CHARGES</b>	<b>56,032</b>	<b>84,416</b>	<b>69,860</b>	<b>68,030</b>
66400	Machinery & Equipment	258,499	27,970	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>258,499</b>	<b>27,970</b>	<b>0</b>	<b>0</b>
67301	POB Principal-Misc	0	0	0	12,860
67311	POB Interest - Misc	0	0	0	23,480
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,340</b>
	<b>TOTAL</b>	<b>880,264</b>	<b>828,907</b>	<b>1,114,490</b>	<b>1,002,630</b>

**CARES ACT  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17420140	CARES ACT-COUNTY IT	0	186,797	0	0
	TOTAL EXPENDITURES	0	186,797	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	10,651	0	0
63000	COMMODITIES	0	176,146	0	0
	<b>TOTAL</b>	<b>0</b>	<b>186,797</b>	<b>0</b>	<b>0</b>

**CARES ACT**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
CARES ACT-COUNTY IT		17420140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	451	0	0
62302	Contracted Vendor Personnel Services	0	10,200	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>10,651</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	176,146	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>176,146</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>186,797</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**INFORMATION TECHNOLOGY**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17620140	CARES ACT-STATE IT	0	371,308	0	0
	TOTAL EXPENDITURES	0	371,308	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	0	152,034	0	0
63000	COMMODITIES	0	219,274	0	0
	<b>TOTAL</b>	<b>0</b>	<b>371,308</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

INFORMATION TECHNOLOGY		ACCOUNTING UNIT			
CARES ACT-STATE IT		17620140			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62305	Software Licenses & Subscripti	0	4,382	0	0
62306	Software Maintenance & Support	0	147,651	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>152,034</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	219,274	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>219,274</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>371,308</b>	<b>0</b>	<b>0</b>



# Bowers Museum

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# Museum Fund

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	1,472,977	1,472,977	1,474,030	2,542,320
<b>TOTAL EXPENDITURE</b>	<b>1,472,977</b>	<b>1,472,977</b>	<b>1,474,030</b>	<b>2,542,320</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**MUSEUM FUND**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01112030	MUSEUM CAPITAL AND MAINTENANCE	1,472,977	1,472,977	1,474,030	2,542,320
	TOTAL EXPENDITURES	1,472,977	1,472,977	1,474,030	2,542,320
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	16,347	16,347	17,400	85,690
66000	CAPITAL	0	0	0	1,000,000
69000	MISCELLANEOUS	1,456,630	1,456,630	1,456,630	1,456,630
	<b>TOTAL</b>	<b>1,472,977</b>	<b>1,472,977</b>	<b>1,474,030</b>	<b>2,542,320</b>

**GENERAL FUND**

MUSEUM FUND		ACCOUNTING UNIT			
MUSEUM CAPITAL AND MAINTENANCE		01112030			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62251	Other Agency Services	16,347	16,347	17,400	85,690
	<b>SUBTOTAL CONTRACTUALS</b>	<b>16,347</b>	<b>16,347</b>	<b>17,400</b>	<b>85,690</b>
66200	Buildings & Building Improvements	0	0	0	1,000,000
	<b>SUBTOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
69135	Payment to Subagent	1,456,630	1,456,630	1,456,630	1,456,630
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>1,456,630</b>	<b>1,456,630</b>	<b>1,456,630</b>	<b>1,456,630</b>
	<b>TOTAL</b>	<b>1,472,977</b>	<b>1,472,977</b>	<b>1,474,030</b>	<b>2,542,320</b>

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# Debt Services and Non-Departmental

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# Debt Service

## REVENUE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
400 POLICE LEASE REVENUE BONDS	4,625,953	4,530,522	4,622,100	4,622,100
404 COSA 2014 LEASE FINANCING	5,167,450	5,172,350	5,156,160	5,156,070
406 2021 PENSION OBLIGATION FUNDS	-	-	-	15,340,770
<b>TOTAL REVENUE</b>	<b>9,793,403</b>	<b>9,702,872</b>	<b>9,778,260</b>	<b>25,118,940</b>

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
400 POLICE LEASE REVENUE BONDS	4,620,260	4,617,592	4,622,100	4,621,800
404 COSA 2014 LEASE FINANCING	5,156,545	5,164,848	5,156,160	5,156,070
406 2021 PENSION OBLIGATION FUNDS	-	-	-	15,331,870
<b>TOTAL EXPENDITURE</b>	<b>9,776,805</b>	<b>9,782,439</b>	<b>9,778,260</b>	<b>25,109,740</b>

**POLICE LEASE REVENUE BONDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
58005 Investment Income-Trustee	4,203	26	0	0
59000-011 Transfer From Fund 011	4,621,750	4,530,496	4,622,100	4,622,100
TOTAL REVENUES	4,625,953	4,530,522	4,622,100	4,622,100
EXPENDITURES				
40019020 POLICE BUILDING DEBT SERVICE	4,620,260	4,617,592	4,622,100	4,621,800
TOTAL EXPENDITURES	4,620,260	4,617,592	4,622,100	4,621,800
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	6,510	4,310	10,000	10,000
67000 DEBT SERVICE	4,613,750	4,613,281	4,612,100	4,611,800
<b>TOTAL</b>	<b>4,620,260</b>	<b>4,617,592</b>	<b>4,622,100</b>	<b>4,621,800</b>

**POLICE LEASE REVENUE BONDS**

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
58005	Investment Income-Trustee	4,203	26	0	0
59000	Transfer From Fund 011	4,621,750	4,530,496	4,622,100	4,622,100
	<b>SUBTOTAL REVENUES</b>	<b>4,625,953</b>	<b>4,530,522</b>	<b>4,622,100</b>	<b>4,622,100</b>
	<b>TOTAL</b>	<b>4,625,953</b>	<b>4,530,522</b>	<b>4,622,100</b>	<b>4,622,100</b>



**POLICE LEASE REVENUE BONDS**

DEBT SERVICE		ACCOUNTING UNIT			
POLICE BUILDING DEBT SERVICE		40019020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	6,510	4,310	10,000	10,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>6,510</b>	<b>4,310</b>	<b>10,000</b>	<b>10,000</b>
67300	Bond Principal	3,407,500	3,620,000	3,845,000	4,085,000
67310	Bond Interest	1,206,250	993,281	767,100	526,800
	<b>SUBTOTAL DEBT SERVICE</b>	<b>4,613,750</b>	<b>4,613,281</b>	<b>4,612,100</b>	<b>4,611,800</b>
	<b>TOTAL</b>	<b>4,620,260</b>	<b>4,617,592</b>	<b>4,622,100</b>	<b>4,621,800</b>

**COSA 2014 LEASE FINANCING  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

ACTIVITIES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
REVENUES				
59000-011 Transfer From Fund 011	4,956,490	4,960,160	4,947,420	4,947,950
59000-086 Transfer From Fund 086	115,000	115,670	113,790	113,450
59000-101 Transfer From Fund 101	95,960	96,520	94,950	94,670
<b>TOTAL REVENUES</b>	<b>5,167,450</b>	<b>5,172,350</b>	<b>5,156,160</b>	<b>5,156,070</b>
EXPENDITURES				
40419020 2014 LEASE FINANCING	5,156,545	5,164,848	5,156,160	5,156,070
<b>TOTAL EXPENDITURES</b>	<b>5,156,545</b>	<b>5,164,848</b>	<b>5,156,160</b>	<b>5,156,070</b>
OPERATING EXPENSES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62000 CONTRACTUALS	0	3,500	0	0
67000 DEBT SERVICE	5,156,545	5,161,348	5,156,160	5,156,070
<b>TOTAL</b>	<b>5,156,545</b>	<b>5,164,848</b>	<b>5,156,160</b>	<b>5,156,070</b>

**COSA 2014 LEASE FINANCING**

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
59000	Transfer From Fund 011	4,956,490	4,960,160	4,947,420	4,947,950
59000	Transfer From Fund 086	115,000	115,670	113,790	113,450
59000	Transfer From Fund 101	95,960	96,520	94,950	94,670
	<b>SUBTOTAL REVENUES</b>	<b>5,167,450</b>	<b>5,172,350</b>	<b>5,156,160</b>	<b>5,156,070</b>
	<b>TOTAL</b>	<b>5,167,450</b>	<b>5,172,350</b>	<b>5,156,160</b>	<b>5,156,070</b>

**COSA 2014 LEASE FINANCING**

DEBT SERVICE		ACCOUNTING UNIT			
2014 LEASE FINANCING		40419020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	0	3,500	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
67300	Bond Principal	4,290,000	4,440,000	4,585,000	4,740,000
67310	Bond Interest	866,545	721,348	571,160	416,070
	<b>SUBTOTAL DEBT SERVICE</b>	<b>5,156,545</b>	<b>5,161,348</b>	<b>5,156,160</b>	<b>5,156,070</b>
	<b>TOTAL</b>	<b>5,156,545</b>	<b>5,164,848</b>	<b>5,156,160</b>	<b>5,156,070</b>

**2021 PENSION OBLIGATION FUNDS  
DEPARTMENT RESOURCE SUMMARY**

**DEBT SERVICE**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>REVENUES</b>					
59000-011	Transfer From Fund 011	0	0	0	14,984,010
59000-029	Transfer From Fund 029-Gax Tax	0	0	0	28,850
59000-031	Transfer From Fund 031	0	0	0	7,050
59000-074	Transfer From Fund 074	0	0	0	13,200
59000-122	Transfer From Fund 122	0	0	0	810
59000-123	Transfer From Fund 123	0	0	0	60,990
59000-124	Transfer From Fund 124	0	0	0	10,650
59000-130	Transfer From Fund 130	0	0	0	9,610
59000-133	Transfer From Fund 133	0	0	0	1,300
59000-135	Transfer From Fund 135	0	0	0	107,670
59000-139	Transfer From Fund 139	0	0	0	230
59000-140	Transfer From Fund 140	0	0	0	91,940
59000-177	Transfer From Fund 177	0	0	0	2,520
59000-417	Transfer From Fund 417	0	0	0	9,900
59000-607	Transfer From Fund 607	0	0	0	12,040
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,340,770</b>
<b>EXPENDITURES</b>					
40619020	2021 PENSION OBLIGATION BONDS	0	0	0	15,331,870
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,331,870</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
67000	DEBT SERVICE	0	0	0	15,331,870
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,331,870</b>

**2021 PENSION OBLIGATION FUNDS**

DEBT SERVICE		ACCOUNTING UNIT			
2021 PENSION OBLIGATION BONDS		40619002			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
59000	Transfer From Fund 011	0	0	0	14,984,010
59000	Transfer From Fund 029-Gax Tax	0	0	0	28,850
59000	Transfer From Fund 031	0	0	0	7,050
59000	Transfer From Fund 074	0	0	0	13,200
59000	Transfer From Fund 122	0	0	0	810
59000	Transfer From Fund 123	0	0	0	60,990
59000	Transfer From Fund 124	0	0	0	10,650
59000	Transfer From Fund 130	0	0	0	9,610
59000	Transfer From Fund 133	0	0	0	1,300
59000	Transfer From Fund 135	0	0	0	107,670
59000	Transfer From Fund 139	0	0	0	230
59000	Transfer From Fund 140	0	0	0	91,940
59000	Transfer From Fund 177	0	0	0	2,520
59000	Transfer From Fund 417	0	0	0	9,900
59000	Transfer From Fund 607	0	0	0	12,040
	<b>SUBTOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,340,770</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,340,770</b>

**2021 PENSION OBLIGATION FUNDS**

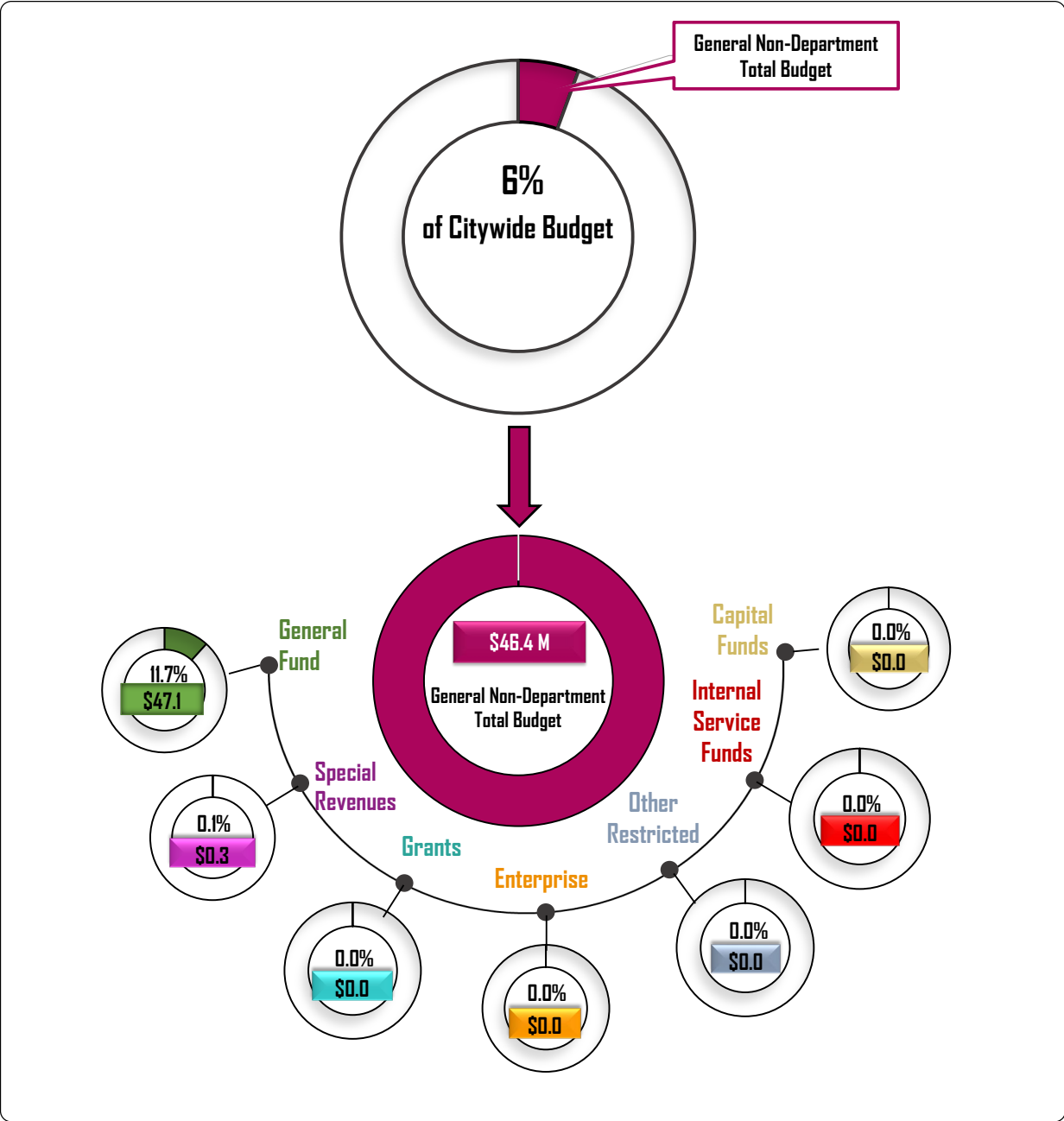
DEBT SERVICE		ACCOUNTING UNIT			
2021 PENSION OBLIGATION BONDS		40619020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
67301	POB Principal-Misc	0	0	0	1,838,220
67302	POB Principal-Safety	0	0	0	3,587,880
67311	POB Interest - Misc	0	0	0	3,355,850
67312	POB Interest - Safety	0	0	0	6,549,920
	<b>SUBTOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,331,870</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,331,870</b>

# General Non-Dep

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	38,739,471	43,260,987	49,206,780	47,103,560
050 COUNCIL SPECIAL PROJECTS FUND	90,000	2,751,858	-	-
051 CAPITAL OUTLAY FUND	138,424	76,679	292,000	292,000
176 CARES ACT-STATE	-	1,475,571	-	-
176 CARES ACT-STATE NON-DEPT	167,539	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>39,135,434</b>	<b>47,565,096</b>	<b>49,498,780</b>	<b>47,395,560</b>





**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
<b>EXPENDITURES</b>					
01105015	GENERAL NON-DEPARTMENTAL	1,248,222	1,919,572	2,182,300	7,782,650
01105016	GENERAL NON-DEPARTMENTAL COVID	0	0	0	830
01105020	UNFUNDED LIABILITY (UAL)	37,491,249	29,974,309	47,024,480	39,320,080
	<b>TOTAL EXPENDITURES</b>	<b>38,739,471</b>	<b>31,893,880</b>	<b>49,206,780</b>	<b>47,103,560</b>
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	37,517,289	30,030,045	47,024,480	24,336,070
62000	CONTRACTUALS	571,849	1,210,122	1,522,700	2,122,700
63000	COMMODITIES	16,318	19,808	22,500	22,500
65000	FIXED CHARGES	0	0	0	1,180
67000	DEBT SERVICE	634,015	633,906	637,100	637,100
68000	TRANSFERS	0	0	0	14,984,010
69000	MISCELLANEOUS	0	0	0	5,000,000
	<b>TOTAL</b>	<b>38,739,471</b>	<b>31,893,880</b>	<b>49,206,780</b>	<b>47,103,560</b>

**GENERAL FUND**

**GENERAL NON-DEP**

**ACCOUNTING UNIT**

**GENERAL NON-DEPARTMENTAL COVID**

**01105016**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
65105	Benefits Overhead	0	0	0	830
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>830</b>

**GENERAL FUND**

GENERAL NON-DEP		ACCOUNTING UNIT			
GENERAL NON-DEPARTMENTAL		01105015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	20,139	26,051	0	0
61020	Salaries Part-Time	0	5,477	0	0
61040	Salaries Overtime	0	16,893	0	0
61100	Retirement-Employer Normal Cost	484	1,368	0	0
61110	Part-Time Retirement	0	69	0	0
61120	Medicare Insurance	232	325	0	0
61130	Health Insurance	5,185	5,554	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>26,041</b>	<b>55,736</b>	<b>0</b>	<b>0</b>
62140	Membership, Subscription & Dues	110,087	226,661	255,700	220,700
62300	Contract Services-Professional	461,762	983,461	1,265,000	900,000
62302	Contracted Vendor Personnel Services	0	0	0	1,000,000
62600	Parking Validation	0	0	2,000	2,000
	<b>SUBTOTAL CONTRACTUALS</b>	<b>571,849</b>	<b>1,210,122</b>	<b>1,522,700</b>	<b>2,122,700</b>
63001	Miscellaneous Operating Expenses	16,318	19,621	22,500	22,500
63005	Credit Card Expense	0	187	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>16,318</b>	<b>19,808</b>	<b>22,500</b>	<b>22,500</b>
65105	Benefits Overhead	0	0	0	350
	<b>SUBTOTAL FIXED CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>
67100	Principal-Debt Services	500,697	518,884	537,800	557,300
67110	Interest-Debt Services	133,318	115,022	99,300	79,800
	<b>SUBTOTAL DEBT SERVICE</b>	<b>634,015</b>	<b>633,906</b>	<b>637,100</b>	<b>637,100</b>
69011	Reserve Appropriation	0	0	0	5,000,000
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
	<b>TOTAL</b>	<b>1,248,222</b>	<b>1,919,572</b>	<b>2,182,300</b>	<b>7,782,650</b>

**GENERAL FUND**

GENERAL NON-DEP		ACCOUNTING UNIT			
UNFUNDED LIABILITY (UAL)		01105020			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61102	Retirement- Employer Unfunded- Miscellaneous	14,438,788	12,111,617	17,922,840	8,392,280
61103	Retirement- Employer Unfunded - Police	15,489,187	9,597,149	19,839,920	10,869,610
61104	Retirement - Employer Unfunded - Fire	7,563,274	8,265,543	9,261,720	5,074,180
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>37,491,249</b>	<b>29,974,309</b>	<b>47,024,480</b>	<b>24,336,070</b>
68001	POB Misc Xfer to Fund 406	0	0	0	4,846,210
68002	POB Safety Xfer to Fund 406	0	0	0	10,137,800
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,984,010</b>
	<b>TOTAL</b>	<b>37,491,249</b>	<b>29,974,309</b>	<b>47,024,480</b>	<b>39,320,080</b>

**COUNCIL SPECIAL PROJECTS FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05005018	NON-DEPT COUNCIL SPECIAL PROJ	90,000	2,751,858	0	0
	TOTAL EXPENDITURES	90,000	2,751,858	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
62000	CONTRACTUALS	90,000	0	0	0
68000	TRANSFERS	0	2,751,858	0	0
	<b>TOTAL</b>	<b>90,000</b>	<b>2,751,858</b>	<b>0</b>	<b>0</b>

**COUNCIL SPECIAL PROJECTS FUND**

GENERAL NON-DEP		ACCOUNTING UNIT			
NON-DEPT COUNCIL SPECIAL PROJ		05005018			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
62300	Contract Services-Professional	90,000	0	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
68000	Transfer to Fund 011	0	2,751,858	0	0
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>2,751,858</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>90,000</b>	<b>2,751,858</b>	<b>0</b>	<b>0</b>

**CAPITAL OUTLAY FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
05105015	NON-DEPARTMENTAL	138,424	76,679	292,000	292,000
	TOTAL EXPENDITURES	138,424	76,679	292,000	292,000
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66000	CAPITAL	105,645	43,900	0	0
67000	DEBT SERVICE	32,779	32,779	292,000	292,000
	<b>TOTAL</b>	<b>138,424</b>	<b>76,679</b>	<b>292,000</b>	<b>292,000</b>



**CAPITAL OUTLAY FUND**

**GENERAL NON-DEP  
NON-DEPARTMENTAL**

**ACCOUNTING UNIT  
05105015**

<b>Account Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
66200	Buildings & Building Improvements	105,537	43,900	0	0
66220	Improvements Other Than Building	108	0	0	0
	<b>SUBTOTAL CAPITAL</b>	<b>105,645</b>	<b>43,900</b>	<b>0</b>	<b>0</b>
67100	Principal-Debt Services	0	0	292,000	292,000
67200	Principal-Leases	26,786	27,608	0	0
67210	Interest-Leases	5,993	5,171	0	0
	<b>SUBTOTAL DEBT SERVICE</b>	<b>32,779</b>	<b>32,779</b>	<b>292,000</b>	<b>292,000</b>
	<b>TOTAL</b>	<b>138,424</b>	<b>76,679</b>	<b>292,000</b>	<b>292,000</b>

**CARES ACT-STATE  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEP**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
17605015	CARES ACT-STATE NON-DEPT	0	1,475,571	0	0
	TOTAL EXPENDITURES	0	1,475,571	0	0
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
61000	SALARIES & BENEFITS	0	36,147	0	0
62000	CONTRACTUALS	0	228,933	0	0
63000	COMMODITIES	0	841,923	0	0
64000	INSURANCE & CLAIMS	0	368,568	0	0
	<b>TOTAL</b>	<b>0</b>	<b>1,475,571</b>	<b>0</b>	<b>0</b>

**CARES ACT-STATE**

GENERAL NON-DEP		ACCOUNTING UNIT			
CARES ACT-STATE NON-DEPT		17605015			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
61000	Salaries Regular	0	35,460	0	0
61040	Salaries Overtime	0	687	0	0
	<b>SUBTOTAL SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>36,147</b>	<b>0</b>	<b>0</b>
62300	Contract Services-Professional	0	228,933	0	0
	<b>SUBTOTAL CONTRACTUALS</b>	<b>0</b>	<b>228,933</b>	<b>0</b>	<b>0</b>
63001	Miscellaneous Operating Expenses	0	841,923	0	0
	<b>SUBTOTAL COMMODITIES</b>	<b>0</b>	<b>841,923</b>	<b>0</b>	<b>0</b>
64070	Unemployment Claims Paid	0	167,287	0	0
64080	Benefit Payments	0	201,281	0	0
	<b>SUBTOTAL INSURANCE &amp; CLAIMS</b>	<b>0</b>	<b>368,568</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>0</b>	<b>1,475,571</b>	<b>0</b>	<b>0</b>



# Interfund Transfers

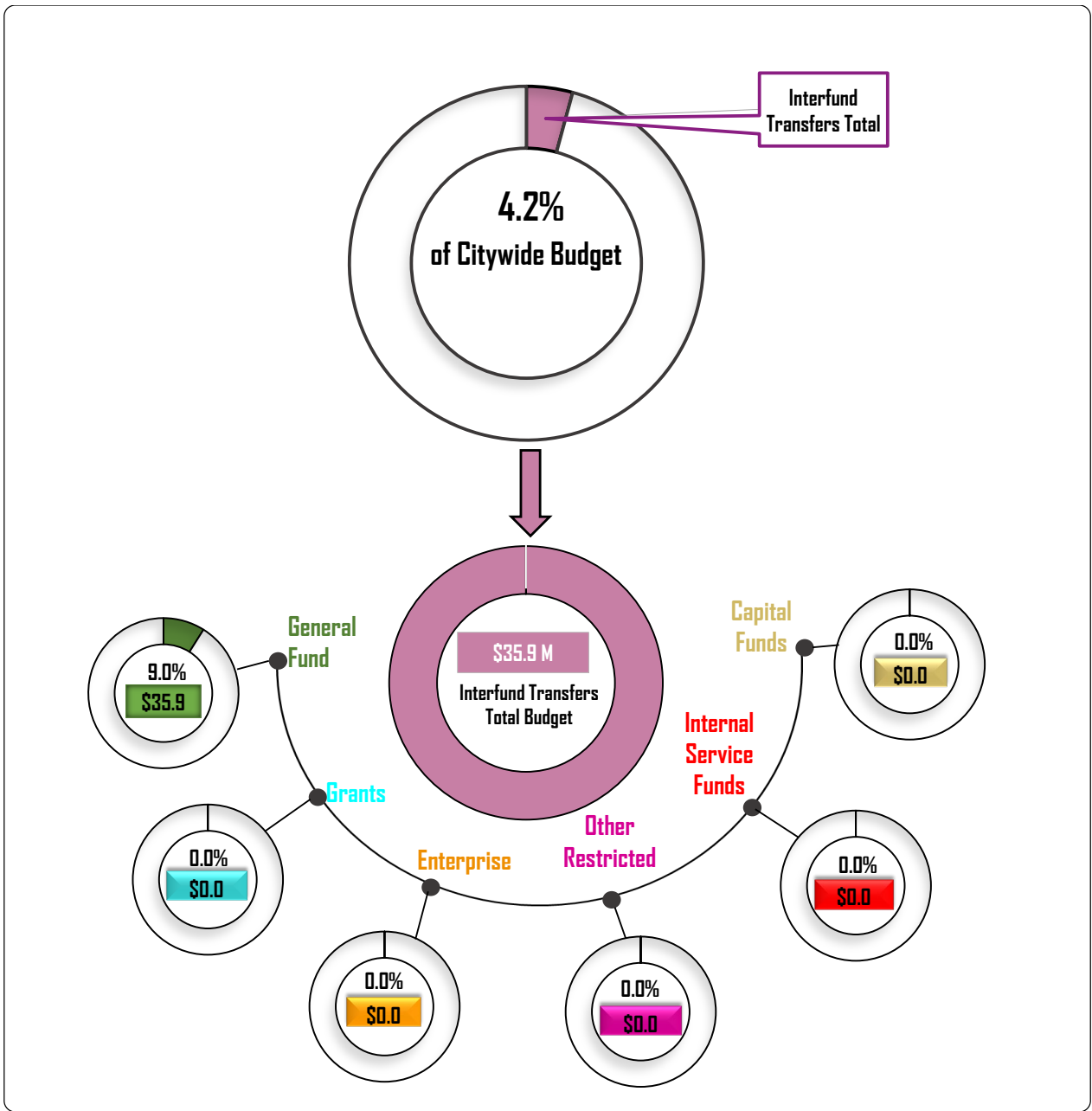
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# Interfund Transfers

## EXPENDITURE

Fund	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
011 GENERAL FUND	20,758,152	24,618,746	24,173,510	35,890,490
<b>TOTAL EXPENDITURE</b>	<b>20,758,152</b>	<b>24,618,746</b>	<b>24,173,510</b>	<b>35,890,490</b>



**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**INTERFUND TRANSFERS**

<b>ACTIVITIES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
EXPENDITURES					
01106017	INTER-FUND XFERS - SRV ENHCMNT	0	0	0	1,081,870
01106019	GENERAL FUND: INTERFUND TRANSFERS	20,758,152	23,518,746	24,173,510	34,808,620
	TOTAL EXPENDITURES	20,758,152	23,518,746	24,173,510	35,890,490
<b>OPERATING EXPENSES</b>		<b>ACTUAL FY 19-20</b>	<b>ACTUAL FY 20-21</b>	<b>ADOPTED FY 21-22</b>	<b>PROPOSED FY 22-23</b>
68000	TRANSFERS	20,758,152	23,518,746	24,173,510	35,890,490
	<b>TOTAL</b>	<b>20,758,152</b>	<b>23,518,746</b>	<b>24,173,510</b>	<b>35,890,490</b>



**GENERAL FUND**

INTERFUND TRANSFERS		ACCOUNTING UNIT			
INTER-FUND XFERS - SRV ENHCMNT		01106017			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 067	0	0	0	1,081,870
	<b>SUBTOTAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081,870</b>
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,081,870</b>

**GENERAL FUND**

INTERFUND TRANSFERS		ACCOUNTING UNIT			
GENERAL FUND: INTERFUND TRANSFERS		01106019			
Account Code	LINE ITEM RESOURCES	ACTUAL FY 19-20	ACTUAL FY 20-21	ADOPTED FY 21-22	PROPOSED FY 22-23
68000	Transfer to Fund 012 (Cannabis Public Benefit)	8,805,315	13,275,090	13,016,700	14,233,300
68000	Transfer to Fund 027	0	400,000	0	2,873,040
68000	Transfer to Fund 051	292,000	292,000	292,000	292,000
68000	Transfer to Fund 052 (Strategic Plan)	1,438,857	0	0	0
68000	Transfer to Fund 067	0	0	1,081,870	0
68000	Transfer to Fund 074	1,179,400	600,000	743,500	1,179,400
68000	Transfer to Fund 080	0	0	0	4,654,820
68000	Transfer to Fund 081	0	0	0	2,534,580
68000	Transfer to Fund 400 (Police Debt Service)	4,621,750	4,530,496	4,622,100	4,622,100
68000	Transfer to Fund 404 (Police Bldg/Ross Annex Debt)	4,420,830	4,421,160	4,417,340	4,419,380
	<b>SUBTOTAL TRANSFERS</b>	<b>20,758,152</b>	<b>23,518,746</b>	<b>24,173,510</b>	<b>34,808,620</b>
	<b>TOTAL</b>	<b>20,758,152</b>	<b>23,518,746</b>	<b>24,173,510</b>	<b>34,808,620</b>

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# Capital Improvement Program

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**FY2022-23 PROJECTS BY CATEGORY**

Project Category	Project Title	Adopted	Proposed
		FY22-23	Budget Years 2-7
City & Park Facilities	Corbin Family Resource Center Improvements	700,000	-
City & Park Facilities	Grand Central Art Center	800,000	-
City & Park Facilities	Ivy Installation Lincoln from Santa Ana to Washington	131,500	-
City & Park Facilities	Newhope Library ADA & Facility Improvements	1,641,980	1,000,000
City & Park Facilities	Police Athletic & Activities League (PAAL) ADA Restrooms	408,041	-
City & Park Facilities	Ross Annex HVAC Automation	500,000	-
City & Park Facilities	Salgado Recreation Center Improvements	800,000	-
City & Park Facilities	Santa Anita Park Improvement Project	9,922,615	-
City & Park Facilities	Santiago Creek Pedestrian Bridge Improvements	740,000	-
Streets	1st St Pedestrian Improvements & Rehab- Flower to Standard Ave	1,150,000	-
Streets	1st Street Rehabilitation from Grand Ave to Tustin Ave	888,440	-
Streets	Alley Improvement Program	1,500,000	9,000,000
Streets	Bristol St and 1st St Improvements	-	3,000,000
Streets	Bristol St and Segerstrom Ave Improvements	-	1,000,000
Streets	Bristol St Improvements & Widening: Phase 4 - Warner to St Andrew	671,470	-
Streets	Citywide Sidewalk Improvements	1,000,000	-
Streets	Fairview Bridge and Street Improvements	200,000	-
Streets	Fairview Street Improvements from 17th to Trask	275,000	-
Streets	Grand Ave Rehabilitation from Edinger Ave to McFadden Ave	1,234,000	-
Streets	Grand Ave Roadway Rehabilitation from McFadden Ave to 1st St	100,000	-
Streets	Local Street Preventative Maintenance	3,000,000	33,000,000
Streets	McFadden Ave Rehabilitation from Harbor Blvd to Fairview Ave	903,750	-
Streets	McFadden Ave Rehabilitation from Raitt to Grand	2,711,250	-
Streets	Non-Residential Street Repair Program	2,266,660	-
Streets	Omnibus Concrete Program Support	-	200,000
Streets	Pavement Management	250,000	2,100,000
Streets	Project Development	150,000	900,000
Streets	Residential Street Repair Program- Heninger Park	2,096,959	-
Streets	Right-of-Way Management	300,000	1,050,000
Streets	Road Maintenance & Rehab Capital Improvement Plan (FY24-FY29)	-	42,000,000
Streets	Standard Ave Rehabilitation from 1st St to Warner Ave	1,900,000	-
Traffic	Active Transportation Safety: Warner Ave Traffic Signal Modification	506,250	-
Traffic	Bike Lane Project Development	80,000	480,000
Traffic	Euclid St Corridor Traffic Signal Synchronization	120,000	-
Traffic	Raitt St Protected and Buffered Bikeway	889,000	4,610,000
Traffic	Santa Clara Ave Bike Lane from Lincoln Ave to Tustin Ave	426,000	-
Traffic	Traffic Management Plans	50,000	300,000
Traffic	Traffic Safety Project Development	50,000	300,000
Traffic	Traffic Signal Equipment Replacement	100,000	600,000
Utility/Drainage/Lighting	Hazard Avenue Sewer Improvements Project	300,000	-
Utility/Drainage/Lighting	Maxine Sewer Lift Station Improvements	500,000	-
Utility/Drainage/Lighting	Miscellaneous Stormdrain Repairs - FY 2022-23	550,000	-
Utility/Drainage/Lighting	NE Annex Sewer Improvements	1,160,000	-
Utility/Drainage/Lighting	Santa Ana Blvd Sewer Lateral Improvements Project	750,000	-
Utility/Drainage/Lighting	Sewer Enterprise Capital Improvement Plan (FY24-FY30)	-	39,367,965
Utility/Drainage/Lighting	Standard Ave Water Main Improvements	75,000	-
Utility/Drainage/Lighting	Washington Well Site Improvements	1,000,000	-
Utility/Drainage/Lighting	Water Enterprise Capital Improvement Plan (FY24-FY30)	-	31,933,125
Utility/Drainage/Lighting	Well No. 32 - Rehabilitation	550,000	-
Utility/Drainage/Lighting	Willard Neighborhood Sewer Main Improvements	100,000	-
Utility/Drainage/Lighting	Willard Neighborhood Water Main Improvements	1,500,000	-
	<b>Total Project Budgets</b>	<b>44,947,915</b>	<b>170,841,090</b>

FY2022-23 CIP PROJECTS BY FUNDING SOURCE

Row Labels	Adopted FY22-23	Proposed FY23-24	Proposed FY24-25	Proposed FY25-26	Proposed FY26-27	Proposed FY27-28	Proposed FY28-29
<b>011 - GENERAL FUND</b>							
Alley Improvement Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Citywide Sidewalk Improvements	1,000,000	-	-	-	-	-	-
Corbin Family Resource Center Improvements	700,000	-	-	-	-	-	-
Grand Central Art Center	800,000	-	-	-	-	-	-
Ross Annex HVAC Automation	500,000	-	-	-	-	-	-
Salgado Recreation Center Improvements	800,000	-	-	-	-	-	-
<b>011 - GENERAL FUND Total</b>	<b>5,300,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>012 - CANNABIS PUBLIC BENEFIT</b>							
Newhope Library ADA & Facility Improvements	1,110,730	1,000,000	-	-	-	-	-
Santa Anita Park Improvement Project	3,083,795	-	-	-	-	-	-
<b>012 - CANNABIS PUBLIC BENEFIT Total</b>	<b>4,194,525</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>032 - MEASURE M-STREET CONSTRUCTION</b>							
Bike Lane Project Development	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Local Street Preventative Maintenance	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Pavement Management	250,000	400,000	300,000	400,000	300,000	400,000	300,000
Project Development	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Right-of-Way Management	300,000	150,000	150,000	150,000	150,000	150,000	300,000
Traffic Management Plans	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Safety Project Development	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Traffic Signal Equipment Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Bristol & 1st St Improvements	-	-	-	-	-	3,000,000	-
Bristol St and Segerstrom Ave Improvements	-	-	-	-	-	1,000,000	-
Bristol St Improvements & Widening: Phase 4 - Warner to St Andre'	-	-	-	-	-	-	-
Euclid St Corridor Traffic Signal Synchronization	120,000	-	-	-	-	-	-
Grand Ave Rehabilitation from Edinger Ave to McFadden Ave	1,234,000	-	-	-	-	-	-
Santa Clara Ave Bike Lane from Lincoln Ave to Tustin Ave	426,000	-	-	-	-	-	-
<b>032 - MEASURE M-STREET CONSTRUCTION Total</b>	<b>5,760,000</b>	<b>3,980,000</b>	<b>3,880,000</b>	<b>3,980,000</b>	<b>3,880,000</b>	<b>7,980,000</b>	<b>4,030,000</b>
<b>035 - NEW TRANSP SYS IMPR AREA F</b>							
Bristol St Improvements & Widening: Phase 4 - Warner to St Andre'	530,000	-	-	-	-	-	-
<b>035 - NEW TRANSP SYS IMPR AREA F Total</b>	<b>530,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>054 - SANITARY SEWER CAPITAL</b>							
NE Annex Sewer Improvements	960,000	-	-	-	-	-	-
Santa Ana Blvd Sewer Lateral Improvements Project	750,000	-	-	-	-	-	-
Willard Neighborhood Sewer Main Improvements	100,000	-	-	-	-	-	-
<b>054 - SANITARY SEWER CAPITAL Total</b>	<b>1,810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>055 - SEWER CONNECTION FEE</b>							
Maxine Sewer Lift Station Improvements	500,000	-	-	-	-	-	-
NE Annex Sewer Improvements	200,000	-	-	-	-	-	-

FY2022-23 CIP PROJECTS BY FUNDING SOURCE

Row Labels	Adopted FY22-23	Proposed FY23-24	Proposed FY24-25	Proposed FY25-26	Proposed FY26-27	Proposed FY27-28	Proposed FY28-29
Hazard Ave Sewer Improvements Project	300,000	-	-	-	-	-	-
<b>055 - SEWER CONNECTION FEE Total</b>	<b>1,000,000</b>	-	-	-	-	-	-
<b>056 - SANITARY SEWER SERVICE</b>							
Sewer Enterprise Capital Improvement Plan (FY24-FY30)	-	6,086,189	6,268,775	6,456,838	6,650,543	6,850,059	7,055,561
<b>056 - SANITARY SEWER SERVICE Total</b>	<b>-</b>	<b>6,086,189</b>	<b>6,268,775</b>	<b>6,456,838</b>	<b>6,650,543</b>	<b>6,850,059</b>	<b>7,055,561</b>
<b>057 - FED CLEAN WATER PROTECTION ENT</b>							
Miscellaneous Stormdrain Repairs - FY 2022-23	400,000	-	-	-	-	-	-
<b>057 - FED CLEAN WATER PROTECTION ENT Total</b>	<b>400,000</b>	-	-	-	-	-	-
<b>059 - SELECT STREET CONSTRUCTION</b>							
Fairview Bridge and Street Improvements	200,000	-	-	-	-	-	-
Fairview Street Improvements from 17th to Trask	275,000	-	-	-	-	-	-
Local Street Preventative Maintenance	-	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Omnibus Concrete Program Support	-	50,000	50,000	50,000	50,000	-	-
Residential Street Repair Program- Heninger Park	200,000	-	-	-	-	-	-
Road Maintenance & Rehabilitation Capital Improvement Plan (FY2	-	7,000,000	7,000,000	7,000,000	700,000	7,000,000	7,000,000
Santiago Creek Pedestrian Bridge Improvements	740,000	-	-	-	-	-	-
1st St Pedestrian Improvements and Rehab- Flower to Standard Av	1,150,000	-	-	-	-	-	-
1st Street Rehab from Grand Ave to Tustin Ave	888,440	-	-	-	-	-	-
Bristol St Improvements & Widening: Phase 4 - Warner to St Andre	-	-	-	-	-	-	-
Grand Ave Rehabilitation from Edinger Ave to McFadden Ave	100,000	-	-	-	-	-	-
McFadden Ave Rehab from Harbor Blvd to Fairview Ave	3,615,000	-	-	-	-	-	-
Standard Ave Rehabilitation from 1st St to Warner Ave	1,900,000	-	-	-	-	-	-
<b>059 - SELECT STREET CONSTRUCTION Total</b>	<b>9,068,440</b>	<b>9,550,000</b>	<b>9,550,000</b>	<b>9,550,000</b>	<b>3,250,000</b>	<b>9,500,000</b>	<b>9,500,000</b>
<b>066 - ACQUISITION &amp; CONSTRUCTION</b>							
Washington Well Site Improvements	1,000,000	-	-	-	-	-	-
Water Enterprise Capital Improvement Plan (FY24-FY30)	-	5,053,535	7,662,802	1,958,246	3,874,103	4,433,695	8,950,744
Well No. 32 - Rehabilitation	550,000	-	-	-	-	-	-
Willard Neighborhood Water Main Improvements	1,500,000	-	-	-	-	-	-
Standard Ave Water Main Improvements	75,000	-	-	-	-	-	-
<b>066 - ACQUISITION &amp; CONSTRUCTION Total</b>	<b>3,125,000</b>	<b>5,053,535</b>	<b>7,662,802</b>	<b>1,958,246</b>	<b>3,874,103</b>	<b>4,433,695</b>	<b>8,950,744</b>
<b>069 - REFUSE COLLECTION SERVICE</b>							
Non-Residential Street Repair Program	2,266,660	-	-	-	-	-	-
<b>069 - REFUSE COLLECTION SERVICE Total</b>	<b>2,266,660</b>	-	-	-	-	-	-
<b>135 - COMMUNITY DEV BLOCK GRANT</b>							
Ivy Installation Lincoln from Santa Ana to Washington	131,500	-	-	-	-	-	-
Newhope Library ADA & Facility Improvements	531,250	-	-	-	-	-	-
Police Athletic & Activities League (PAAL) ADA Restrooms	408,041	-	-	-	-	-	-
Residential Street Repair Program- Heninger Park	1,896,959	-	-	-	-	-	-
Santa Anita Park Improvement Project	2,321,227	-	-	-	-	-	-



FY2022-23 CIP PROJECTS BY FUNDING SOURCE

Row Labels	Adopted FY22-23	Proposed FY23-24	Proposed FY24-25	Proposed FY25-26	Proposed FY26-27	Proposed FY27-28	Proposed FY28-29
Active Transportation Safety: Warner Ave Traffic Signal Modificatio	506,250	-	-	-	-	-	-
<b>135 - COMMUNITY DEV BLOCK GRANT Total</b>	<b>5,795,227</b>	-	-	-	-	-	-
<b>148 - TRAFFIC SYSTEM MGMT GRANT</b>							
Raitt St Protected and Buffered Bikeway	889,000	4,610,000	-	-	-	-	-
<b>148 - TRAFFIC SYSTEM MGMT GRANT Total</b>	<b>889,000</b>	<b>4,610,000</b>	-	-	-	-	-
<b>161 - REC/COM SVS ST URBAN OPEN SPAC</b>							
Santa Anita Park Improvement Project	1,177,952	-	-	-	-	-	-
<b>161 - REC/COM SVS ST URBAN OPEN SPAC Total</b>	<b>1,177,952</b>	-	-	-	-	-	-
<b>224 - LOCAL DRAINAGE AREA IV</b>							
Bristol St Improvements & Widening: Phase 4 - Warner to St Andre	141,470	-	-	-	-	-	-
<b>224 - LOCAL DRAINAGE AREA IV Total</b>	<b>141,470</b>	-	-	-	-	-	-
<b>226 - LOCAL DRAINAGE AREA VI</b>							
Miscellaneous Stormdrain Repairs - FY 2022-23	150,000	-	-	-	-	-	-
<b>226 - LOCAL DRAINAGE AREA VI Total</b>	<b>150,000</b>	-	-	-	-	-	-
<b>311 - RESIDENTIAL DEVELOP DISTRICT 1</b>							
Santa Anita Park Improvement Project	3,339,641	-	-	-	-	-	-
<b>311 - RESIDENTIAL DEVELOP DISTRICT 1 Total</b>	<b>3,339,641</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>44,947,915</b>	<b>31,779,724</b>	<b>28,861,577</b>	<b>23,445,084</b>	<b>19,154,646</b>	<b>30,263,754</b>	<b>31,036,305</b>