



# Agenda

Special Meeting of the

**Bell City Council/Bell Community Housing Authority/Successor Agency to  
the Bell Community Redevelopment Agency/ Bell Public Finance Authority**

**Wednesday, May 18, 2022**

**6:00 P.M. OPEN SESSION**

**BELL COMMUNITY CENTER  
6250 PINE AVENUE, BELL CA 90201**

**Alicia Romero  
Mayor**

**Ana Maria Quintana  
Vice-Mayor**

**Monica Arroyo  
Council Member**

**Fidencio J. Gallardo  
Council Member**

**Ali Saleh  
Council Member**

## **Welcome to the City Council Meeting**

The Bell City Council and staff welcome you. This is your City Government. Individual participation is a basic part of American Democracy and all Bell residents are encouraged to attend meetings of the City Council. Regular City Council meetings are held the second and fourth Wednesday of the month at 7:00 p.m., Bell Community Center, 6250 Pine Avenue. For more information, you may call City Hall during regular business hours 8:00 a.m. to 4:00 p.m., Monday through Friday at (323) 588-6211 Extension 2615.

### City Council Organization

There are five City Council members, one of whom serves as Mayor and is the presiding officer of the City Council. These are your elected representatives who act as a Board of Directors for the City of Bell. City Council members are like you, concerned residents of the community who provide guidance in the operation of your City.

### Addressing the City Council

If you wish to speak to the City Council on any item which is listed or not listed on the City Council Agenda, please complete a *Request to Speak Card* available in the back of the City Council Chambers. Please submit the completed card to the City Clerk prior to the meeting. The Mayor will call you to the microphone at the appropriate time if you have filled out a *Request to Speak Card*. At that time, approach the podium and please clearly state your name and address, and proceed to make your comments.

### Compliance with Americans with Disabilities Act

The City of Bell, in complying with the Americans with Disabilities Act (ADA), request individuals who require special accommodation(s) to access, attend, and or participate in a City meeting due to disability. Please contact the City Clerk's Office, (323) 588-6211, Ext. 2615, at least one business day prior to the scheduled meeting to ensure that we may assist you.

### Statement Regarding Compensation for Members of the Bell City Council

Compensation for the members of the Bell City Council is \$673 a month. In accordance with Government Code Section 54952.3, Councilmembers will not receive any additional compensation or stipend for the convening of the following regular meetings: Successor Agency to the Bell Community Redevelopment Agency, the Bell Community Housing Authority, the Bell Public Finance Authority, the Bell Surplus Property Authority, and the Bell Solid Waste Authority.

## SPECIAL MEETING OF THE

**Bell City Council/Bell Community Housing Authority/Successor Agency to the Bell  
Community Redevelopment Agency/Bell Public Finance Authority**

**Wednesday, May 18, 2022**

**6:00 p.m. Open Session**

**Bell Community Center  
6250 Pine Avenue, Bell CA 90201**

### **MEETING WILL BE HELD IN-PERSON AT THE BELL COMMUNITY CENTER**

**PUBLIC COMMENT:** If you wish to make a comment on items listed on the agenda, you may attend the meeting in-person at the Bell Community Center. Please complete a Request to Speak Card available in the location and wait until the mayor calls you to approach the podium. Please clearly state your name and address and proceed to make your comments.

You may also submit input electronically through a temporary public comment email established for City of Bell City Council meetings at [cityclerk@cityofbell.org](mailto:cityclerk@cityofbell.org). Your written comment must be submitted by 4pm on Wednesday, May 18, 2022. Any emails received after the time indicated will not be included in the record. Written Comments will be subject to the three minute time limitation (approximately 350 words).

The meeting will be recorded and live streamed on the City's website at <http://www.cityofbell.org/?NavID=101>

### **Call to Order**

**Roll Call of the City Council in their capacities as Councilmembers/Members of all  
Related Agencies:** Arroyo, Gallardo, Saleh, Quintana, and Romero

### **Pledge of Allegiance**

### **Communications from the Public**

This is the time members of the public may address the City Council and related Authorities and Agencies on items that are listed on the agenda only. (Each speaker is limited to 3 minutes)

### **Business Session**

1. Budget FY 2022-2023 Workshop. (*City Council*)

**Recommendation:** *It is recommended that the City Council review and discuss the proposed budget for fiscal year 2022-2023.*

**Next Regular Council Meeting is Wednesday, May 25, 2022**

I, Angela Bustamante, City Clerk of the City of Bell, certify that a true, accurate copy of the foregoing agenda was posted on May 17, 2022 at least twenty-four (24) hours prior to the meeting as required by law.

*Angela Bustamante*  
\_\_\_\_\_  
Angela Bustamante, City Clerk

# CITY OF BELL BUDGET FY 2022-2023 WORKSHOP

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Wednesday, May 18, 2022

Presented By:

Michael L. Antwine II, City Manager  
and

Elisa Gratil, Interim Finance Director



# City Council Budget Priorities



Infrastructure (Streets, Roads, Bridges, Rivers-  
Waterways & Facilities)



Recreation and Community Services Programs &  
Services  
(Youth, Adult & Senior)



Economic Development & Revenue Growth



Fiscal Health and Sustainability

# General Fund Budget Scenario's

## Dept.'s Initial Request and City Manager Proposal

### Department Requests

- Revenue: \$17,336,523
- Expenditures:  
\$18,785,016
- General Fund Deficit:  
(\$1,448,943)
- New FTE's: 12

### City Manager Proposal

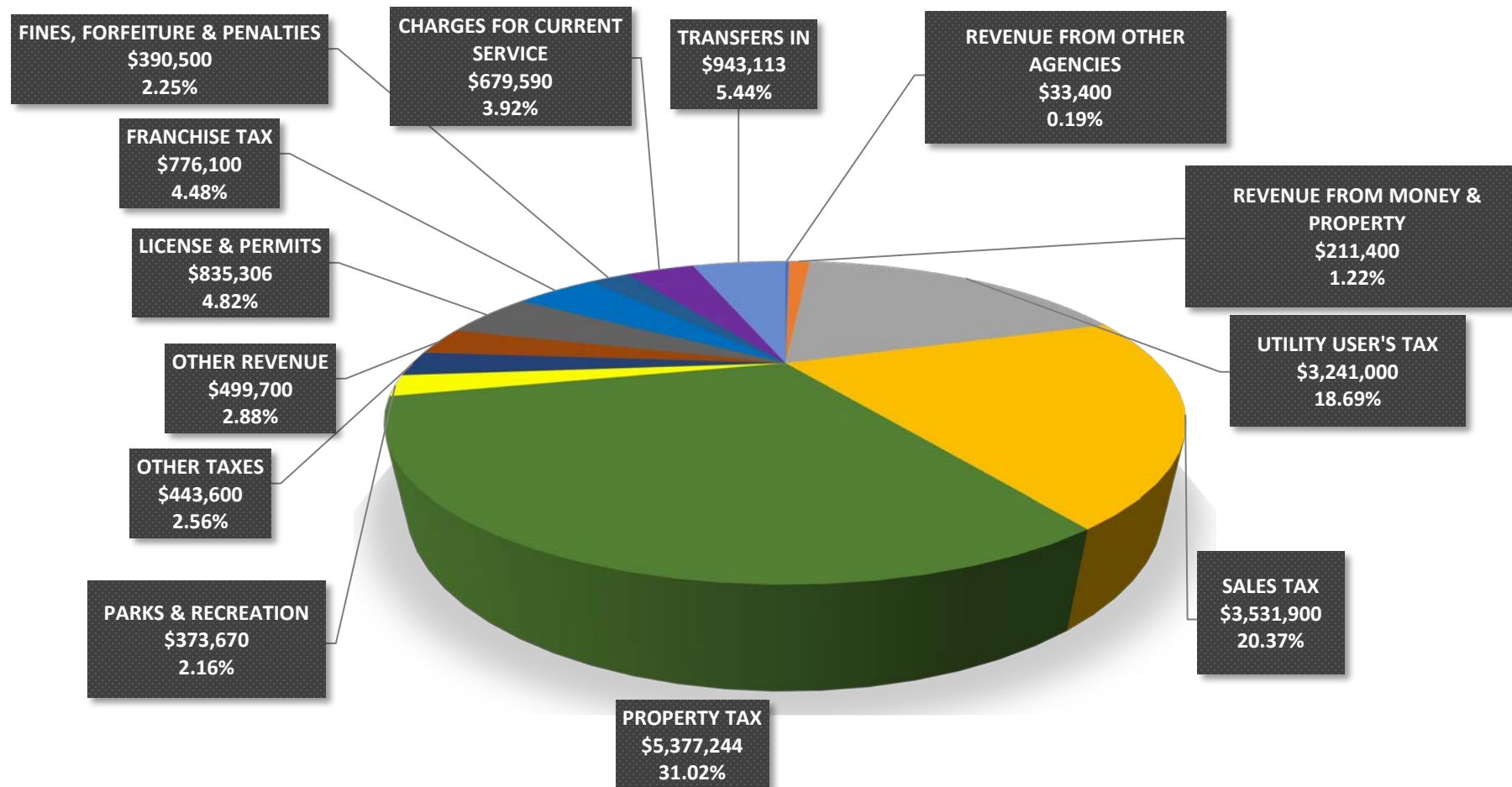
- Revenue: \$17,336,523
- Expenditures:  
\$17,327,321
- General Fund Surplus:  
\$9,202
- New FTE's: 6

# General Fund Revenue Chart

General Fund Revenues \$17,336,523

Revenue \$16,393,410

Transfers In \$943,113



## Top Three (3) General Fund Revenues



Property Tax - \$5,377,244



Sales Tax - \$3,531,900



Utility User's Tax - \$3,241,000

# List of Restricted Revenues

| Fund                       | Amount      | Restricted/Uses                                                                       |
|----------------------------|-------------|---------------------------------------------------------------------------------------|
| Gas Tax                    | \$914,566   | Yes – Street improvements & maintenance                                               |
| BCHA                       | \$2,740,159 | Yes – Provide accommodations for low-income families                                  |
| SB1 Road Maintenance       | \$829,379   | Yes – Rehab & maintenance of streets, roads and bridges                               |
| Retirement Fund            | \$4,095,703 | Yes – Voter approved tax levy (1948) to Pay the City’s share of PERS retirement       |
| Sanitation/Refuse Fund     | \$507,604   | Yes – Finance solid waste related management programs                                 |
| Sewer Fund                 | \$362,743   | Yes – Sewer improvements & maintenance                                                |
| Lighting & Landscaping     | \$463,965   | Yes – Special Assessment Collection; Operations of City street lighting activities    |
| Bell Lighting District     | \$371,950   | Yes – Maintenance & improvement of the City’s street lighting system                  |
| Successor Agency           | \$2,809,251 | Yes – Expenses incurred pursuant to ROPS – Recognized Obligation Payment Sched        |
| Equipment Replacement Fund | \$200,933   | Yes – Funding to replace City equipment, including vehicles.                          |
| CDBG Fund                  | \$676,943   | Yes – Federal funding for housing and community development needs                     |
| PLHA/Local Housing         | \$783,449   | Yes – Funding for housing-related projects needs of local communities                 |
| STPL Local                 | \$879,910   | Yes – Funding to preserve and improve of federal-aid highway, public roads, etc.      |
| Measure W                  | \$310,600   | Yes – Funding for the Safe, Clean Water Program projects                              |
| Measure M                  | \$627,184   | Yes – Funding for local public transit, paratransit and transportation infrastructure |
| Measure R                  | \$553,627   | Yes – Funding for the development and improvement of public transit                   |
| Prop C                     | \$740,969   | Yes – MTA Approved funding of local/public transportation infrastructure              |
| Prop A                     | \$891,567   | Yes – MTA Approved funding of local transit and transit-related projects              |

# Additional Items Requested By Departments (NOT included in the Budget)

| Item                                                                                                 | Cost             | Department                      |
|------------------------------------------------------------------------------------------------------|------------------|---------------------------------|
| Agenda Management Software                                                                           | \$10,000         | City Clerk                      |
| Computer Equipment                                                                                   | \$52,000         | IT Department                   |
| Cybersecurity Program                                                                                | \$114,605        | IT Department                   |
| Bell Leadership Academy Coaching                                                                     | \$25,000         | Human Resources                 |
| Salary, Comp Survey                                                                                  | \$27,798         | Human Resources Department      |
| Increase in Utilities Rates (Youth Sports)                                                           | \$30,000         | Community Services              |
| Sports Programs & Supplies (Youth Sports/Additional Participants/Increase in Costs)                  | \$19,012         | Community Services              |
| Holiday Decoration Storage/TextMyGov/Catalog Design Increases                                        | \$20,361         | Community Services              |
| Increases in Cost of Outside Professional Services (Park Facilities Maintenance)                     | \$24,739         | Community Services              |
| Uniforms and Clothing (Administration)                                                               | \$5,000          | Community Services              |
| Park Maintenance (Park Renovations/Equipment Maintenance/Repairs)                                    | \$62,000         | Community Services              |
| Increase in Cost of Services and Supplies - Outside Professional Services (Civic Center/Facilities)  | \$23,200         | Community Services/Public Works |
| Civic Center (Equipment Maintenance/Facility Renovations/Repairs)                                    | \$28,000         | Community Services/Public Works |
| Utilities Services (General Rate Increases)                                                          | \$20,000         | Community Services/Public Works |
| Economic Development -Conferences/Seminars (ICSC Conference booth, Equipment, and Material Purchase) | \$20,500         | Community Development           |
| Police Operations (Equipment maintenance/Repairs)                                                    | \$8,569          | Police                          |
| Police Operations (Special Department Expenses)                                                      | \$14,800         | Police                          |
| Police Support (Travel/Training/Education)                                                           | \$10,000         | Police                          |
| <b>TOTAL</b>                                                                                         | <b>\$530,584</b> |                                 |

# New Personnel Requested By Departments

| Title/Classification                         | Department              | Cost             | General Fund     | Special Funds    |
|----------------------------------------------|-------------------------|------------------|------------------|------------------|
| Management Analyst                           | Human Resources         | \$84,770         | \$76,293         | \$8,477          |
| Administrative Specialist                    | Human Resources         | \$93,542         | \$93,542         | \$0              |
| Economic Development Manager                 | Community Development   | \$125,691        | \$62,845         | \$62,845         |
| Community Service Manager (9 Months)         | Community Service Dept. | \$85,747         | \$85,747         | \$0              |
| Public Works Supervisor - Grounds (9 Months) | Community Service Dept. | \$70,807         | \$3,540          | \$67,267         |
| Maintenance Worker I (9 Months)              | Community Service Dept. | \$50,129         | \$2,506          | \$47,622         |
| Maintenance Worker I (9 Months)              | Community Service Dept. | \$50,129         | \$2,506          | \$47,622         |
| Administrative Specialist (9 Months)         | Community Service Dept. | \$59,176         | \$8,285          | \$50,891         |
| Police Dispatcher                            | Public Safety           | \$87,940         | \$87,940         | \$0              |
| Police Record Specialist                     | Public Safety           | \$73,197         | \$73,197         | \$0              |
| Filing Officer                               | Public Safety           | \$69,535         | \$69,538         | \$0              |
| Code Enforcement                             | Public Safety           | \$77,698         | \$38,849         | \$38,849         |
|                                              | <b>TOTAL</b>            | <b>\$928,359</b> | <b>\$604,788</b> | <b>\$323,571</b> |

# City Manager

## Proposed Personnel by Department

| Title/Classification                         | Department              | Cost             | General Fund     | Special Funds    |
|----------------------------------------------|-------------------------|------------------|------------------|------------------|
| Management Analyst (Step A @ 10 Months)      | Human Resources         | \$67,366         | \$67,366         | \$0              |
| Housing Manager (Step A @ 12 Months)         | Community Development   | \$125,691        | \$0              | \$125,691        |
| Director of Public Works (Step A @ 8 Months) | Community Service Dept. | \$120,327        | \$6,016          | \$114,310        |
| Associate Civil Engineer (Step A @ 6 Months) | Community Service Dept. | \$61,288         | \$3,064          | \$58,223         |
| Maintenance Worker II (Step C @ 10 Months)   | Community Service Dept. | \$58,900         | \$2,945          | \$55,955         |
| Police Dispatcher (Step A @ 6 Months)        | Public Safety           | \$45,184         | \$45,184         | \$0              |
|                                              | <b>TOTAL</b>            | <b>\$478,756</b> | <b>\$124,575</b> | <b>\$354,181</b> |

|                            |          |
|----------------------------|----------|
| FY2022 Full Time Staff:    | 86       |
| FY2023 Proposed (new):     | <u>6</u> |
| FY 2023 Proposed Staffing: | 92       |

# Additional Budget Requests (\$363,613 for Possible ARPA Funding)

\$10,000 City Clerk – Agenda management software

\$166,605 IT Division – Computer Equipment & Cybersecurity Programs

\$15,000 Human Resources – Online Software

\$10,000 CSD/Admin – Textmygov

\$24,739 CSD/Facilities Maintenance – Increase in cost of services and improvements

\$62,000 CSD/Park Maintenance – Park renovation, maintenance and repairs

\$51,200 CSD/Civic Center Maint. – Increase in cost of services, supplies and repair/maintenance

\$20,500 Community Development – ICSC Conference booth, equipment and materials for economic development

\$8,569 Public Safety – Increase in equipment maintenance/repairs

# Special Revenue Funds Capital Improvement Budget Scenarios

## Proposed CIP Projects

| SUMMARY BY PROJECTS                                  | FY22-23 Budget    |
|------------------------------------------------------|-------------------|
| 4066-PW LIGHT DUTY VEHICLE*                          | 60,000            |
| 3062-PRITCHARD PARK PROJ                             | 1,753,184         |
| 4064-PW - EQUIPMENT                                  | 15,000            |
| 4065-GAGE AV BUS SHELTER REPLACEMENT PROJ*           | 1,180,874         |
| 7001-TRAFFIC SIGNAL BATTERY BACKUP                   | 25,000            |
| 7058-PARK WATER QUALITY PROJ                         | 500,000           |
| 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI               | 1,715,000         |
| 7065-RESIDENTIAL ST IMPROVEMENT                      | 780,000           |
| 7066-SIDEWALK ASSMT & COCRETE SHAVING                | 300,000           |
| 7067-CITYWIDE PED CROSSING IMPROV                    | 250,000           |
| 7096-LED ILLUMINATED ST SIGN PROJ                    | 50,000            |
| 7145-ST IMPROVEMENT PROJ FY21-22                     | 425,000           |
| 7146-FLORENCE AV IMPROV PROJ                         | 2,222,000         |
| 7147-CA HIGH-SPEED RAIL - STATE PROJ*                | 50,000            |
| 7178-ATLANTIC AVE MEDIAN IMP*                        | 436,500           |
| 7180-TRAFFIC SIGNAL EQPT UPGRADE                     | 70,000            |
| 7181-FLORENCE/SLAUSON BRIDGE MAINT.                  | 128,000           |
| 7182-GAGE BRIDGE REPAIR PROJ*                        | 1,248,000         |
| 7187-CLARKSON SIDEWALK IMPR*                         | 400,000           |
| <b>Total Special Revenue Funds - CIP Projects \$</b> | <b>11,608,558</b> |

## CM Proposed CIP Projects

| SUMMARY BY PROJECT                                   | FY22-23 Budget   |
|------------------------------------------------------|------------------|
| 3062-PRITCHARD PARK PROJ                             | 1,753,184        |
| 3068-BINS RECYCLING PROJ                             | 18,714           |
| 4064-PW - EQUIPMENT                                  | 15,000           |
| 7001-TRAFFIC SIGNAL BATTERY BACKUP                   | 25,000           |
| 7058-WATER QUALITY PROJ                              | 500,000          |
| 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI               | 1,715,000        |
| 7065-RESIDENTIAL ST IMPROVEMENT                      | 780,000          |
| 7066-SIDEWALK ASSMT & COCRETE SHAVING                | 300,000          |
| 7067-CITYWIDE PED CROSSING IMPROV                    | 250,000          |
| 7096-LED ILLUMINATED ST SIGN PROJ                    | 50,000           |
| 7145-ST IMPROVEMENT PROJ FY21-22                     | 425,000          |
| 7146-FLORENCE AV IMPROV PROJ                         | 2,222,000        |
| 7180-TRAFFIC SIGNAL EQPT UPGRADE                     | 70,000           |
| 7181-FLORENCE/SLAUSON BRIDGE MAINT.                  | 128,000          |
| <b>Total Special Revenue Funds - CIP Projects \$</b> | <b>8,251,898</b> |

\*Excluding  
Fund 100 ARPA

# THANK YOU!

Questions  
and  
Answers

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# City of Bell



**FY2022-2023  
Proposed Budget  
1st DRAFT**

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# GENERAL FUND - 001



## FY2023 PROPOSED BUDGET - Fund 001 General Fund

| ACCT# - DESCRIPTION                                    | FY 2020<br>Actual   | FY 2021<br>Actual   | FY 2022<br>Adopted  | FY2022<br>Projected | FY 2023<br>Proposed |
|--------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance                                 |                     |                     |                     | \$ 16,700,250       | \$ 17,740,746       |
| Revenue                                                |                     |                     |                     |                     |                     |
| Revenue From Other Agencies                            | 61,687              | 487,422             | 41,700              | 45,700              | 33,400              |
| Revenue From Money & Property                          | 466,678             | 191,235             | 403,200             | 216,300             | 211,400             |
| Revenue - Utility User's Tax                           | 2,915,647           | 3,100,663           | 2,747,500           | 3,117,103           | 3,241,000           |
| Revenue - Sales Tax                                    | 2,639,765           | 3,185,706           | 2,969,535           | 3,484,369           | 3,531,900           |
| Revenue - Property Taxes                               | 5,076,628           | 5,282,719           | 4,944,500           | 5,318,622           | 5,377,244           |
| Revenue - Parks & Recreation                           | 218,909             | 18,524              | 361,411             | 196,505             | 373,670             |
| Revenue - Other Taxes                                  | 463,542             | 437,036             | 339,000             | 459,813             | 443,600             |
| Revenue - Other Revenue                                | 666,529             | 575,465             | 576,200             | 647,104             | 499,700             |
| Revenue - License & Permits                            | 746,185             | 797,854             | 691,150             | 779,550             | 835,306             |
| Revenue - Franchise Tax                                | 757,479             | 743,114             | 745,186             | 768,950             | 776,100             |
| Revenue - Fines, Forfeitures & Penalties               | 369,945             | 379,738             | 324,300             | 319,951             | 390,500             |
| Revenue - Charge For Current Services                  | 593,242             | 677,998             | 633,780             | 651,677             | 679,590             |
| Revenue - Transfer In                                  | 981,557             | 643,318             | 787,150             | 1,348,437           | 943,113             |
| <b>Revenue Total</b>                                   | <b>15,957,793</b>   | <b>16,520,794</b>   | <b>15,564,612</b>   | <b>17,354,081</b>   | <b>17,336,523</b>   |
| Expenditures                                           |                     |                     |                     |                     |                     |
| Personnel                                              | (9,373,148)         | (9,181,895)         | (10,438,693)        | (10,037,448)        | (11,247,510)        |
| Operations                                             | (4,399,946)         | (3,530,019)         | (4,158,881)         | (3,877,238)         | (4,513,659)         |
| Expenditures - Transfer Out                            | (2,439,881)         | (1,781,399)         | (1,467,037)         | (1,781,399)         | (1,566,153)         |
| Capital Outlay                                         | (645,079)           | (776,720)           | 0                   | (617,500)           | 0                   |
| <b>Expenditures Total</b>                              | <b>(16,858,054)</b> | <b>(15,270,033)</b> | <b>(16,064,612)</b> | <b>(16,313,585)</b> | <b>(17,327,321)</b> |
| Grand Total - Net Revenue (Expense)                    | (900,261)           | 1,250,761           | (500,000)           | 1,040,496           | 9,202               |
| Audited(Unassigned) Ending Fund Balance- June 30, 2021 |                     | \$ 16,700,250       |                     |                     |                     |
| Estimated Ending Fund Balance                          |                     |                     |                     | \$ 17,740,746       | \$ 17,749,947       |

## FY2023 BUDGET - 001 General Fund

### Detailed Revenue

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| <b>Revenue From Other Agencies</b>             |                   |                   |                    |                     |                     |
| 4022 - Motor Vehicle License Fee               | 28,932            | 26,793            | 24,400             | 24,400              | 24,400              |
| 4391 - POST                                    | 32,754            | 9,576             | 17,300             | 17,300              | 9,000               |
| 4398 - TRAP Reimbursement                      | 0                 | 0                 | 0                  | 4,000               | 0                   |
| 4438 - Covid19 Relief Grant                    | 0                 | 451,053           | 0                  | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>       | <b>61,687</b>     | <b>487,422</b>    | <b>41,700</b>      | <b>45,700</b>       | <b>33,400</b>       |
| <b>Revenue From Money &amp; Property</b>       |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 229,917           | 64,837            | 183,900            | 33,900              | 20,000              |
| 4501 - Unrealized Gain/Loss                    | 54,188            | (65,228)          | 36,900             | 0                   | 0                   |
| 4601 - Rents & Concessions                     | 150,174           | 159,226           | 150,000            | 150,000             | 159,000             |
| 4610 - Rental Revenue - King                   | 0                 | 0                 | 0                  | 0                   | 0                   |
| 4620 - Rental Revenue - Chase                  | 15,000            | 18,000            | 15,000             | 18,000              | 18,000              |
| 4620 - Rental Revenue - Wells Fargo            | 17,400            | 14,400            | 17,400             | 14,400              | 14,400              |
| <b>Revenue From Money &amp; Property Total</b> | <b>466,678</b>    | <b>191,235</b>    | <b>403,200</b>     | <b>216,300</b>      | <b>211,400</b>      |
| <b>Revenue - Utility User's Tax</b>            |                   |                   |                    |                     |                     |
| 4100 - Utility Users Tax - Telephone           | 367,428           | 313,990           | 334,700            | 334,700             | 323,400             |
| 4101 - Utility Users Tax - Water               | 632,217           | 655,370           | 607,300            | 658,370             | 688,100             |
| 4102 - Utility Users Tax - Electric            | 1,567,102         | 1,716,420         | 1,455,000          | 1,705,000           | 1,802,200           |
| 4103 - Utility Users Tax - Gas                 | 348,900           | 414,883           | 350,500            | 419,032             | 427,300             |
| <b>Revenue - Utility User's Tax Total</b>      | <b>2,915,647</b>  | <b>3,100,663</b>  | <b>2,747,500</b>   | <b>3,117,103</b>    | <b>3,241,000</b>    |
| <b>Revenue - Sales Tax</b>                     |                   |                   |                    |                     |                     |
| 4041 - Sales & Use Tax                         | 2,639,765         | 3,185,706         | 2,969,535          | 3,484,369           | 3,531,900           |
| <b>Revenue - Sales Tax Total</b>               | <b>2,639,765</b>  | <b>3,185,706</b>  | <b>2,969,535</b>   | <b>3,484,369</b>    | <b>3,531,900</b>    |
| <b>Revenue - Property Taxes</b>                |                   |                   |                    |                     |                     |
| 4010 - Current Year Secured                    | 668,001           | 857,027           | 623,800            | 823,885             | 756,623             |
| 4011 - Current Year Unsecured                  | 18,068            | 25,236            | 17,600             | 17,600              | 10,289              |
| 4012 - Supplemental                            | 120,065           | 26,358            | 69,800             | 69,800              | 26,772              |
| 4013 - Redemptions                             | 7,474             | 15,026            | 7,500              | 7,500               | 0                   |
| 4014 - Prior Year Sec & Unsec                  | (2,200)           | (1,408)           | 0                  | 0                   | 0                   |
| 4015 - Property Tax-VLF Swap                   | 4,261,260         | 4,349,528         | 4,221,200          | 4,395,237           | 4,578,860           |
| 4016 - Interest & Penalties Taxes              | 1,120             | 1,435             | 700                | 700                 | 1,200               |
| 4021 - Homeowners Exemp Secured                | 2,838             | 9,517             | 3,900              | 3,900               | 3,500               |
| <b>Revenue - Property Taxes Total</b>          | <b>5,076,628</b>  | <b>5,282,719</b>  | <b>4,944,500</b>   | <b>5,318,622</b>    | <b>5,377,244</b>    |
| <b>Revenue - Parks &amp; Recreation</b>        |                   |                   |                    |                     |                     |
| 4448 - Adult Sports                            | 470               | 0                 | 0                  | 0                   | 0                   |
| 4449 - Field Rentals                           | 25,034            | (750)             | 36,000             | 3,414               | 17,000              |
| 4450 - Park Pavilion Rental                    | 8,794             | 496               | 20,000             | 8,948               | 17,400              |
| 4451 - Community Center Rental                 | 21,501            | 148               | 30,000             | 20,852              | 43,000              |
| 4452 - Class Fees                              | 53,372            | 2,073             | 45,650             | 17,194              | 100,290             |
| 4453 - Youth Sports                            | 11,187            | 2,605             | 33,011             | 35,750              | 29,840              |
| 4454 - Youth Soccer                            | 21,343            | 4,687             | 88,080             | 60,098              | 65,220              |
| 4455 - One Day Excursions                      | 3,568             | (20)              | 4,690              | 0                   | 5,000               |
| 4456 - Misc Parks And Recs                     | 2,258             | 303               | 8,000              | 7,080               | 8,000               |
| 4457 - Snack Bar Revenue                       | 19,445            | 0                 | 20,000             | 5,285               | 20,000              |
| 4458 - Futsal Park                             | 7,753             | 0                 | 14,580             | 1,000               | 15,270              |
| 4460 - Special Events-CSD                      | 14,049            | 6,042             | 12,400             | 11,449              | 9,400               |
| 4461 - Senior Programs-CSD                     | 3,150             | (20)              | 4,000              | 1,000               | 8,250               |
| 4462 - CSD-Donations                           | 23,229            | 2,960             | 45,000             | 24,436              | 35,000              |

## FY2023 BUDGET - 001 General Fund

### Detailed Revenue

| ACCT# - DESCRIPTION                           | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|-----------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 4464 - Aquatics Program                       | 3,757             | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Parks &amp; Recreation Total</b> | <b>218,909</b>    | <b>18,524</b>     | <b>361,411</b>     | <b>196,505</b>      | <b>373,670</b>      |
| <b>Revenue - Other Taxes</b>                  |                   |                   |                    |                     |                     |
| 4020 - Public Safety Augmentation             | 72,940            | 51,398            | 69,400             | 69,400              | 52,800              |
| 4210 - TOT Tax                                | 364,612           | 350,111           | 246,400            | 357,113             | 367,600             |
| 4212 - Real Prop Transfer Tax                 | 25,990            | 35,527            | 23,200             | 33,300              | 23,200              |
| <b>Revenue - Other Taxes Total</b>            | <b>463,542</b>    | <b>437,036</b>    | <b>339,000</b>     | <b>459,813</b>      | <b>443,600</b>      |
| <b>Revenue - Other Revenue</b>                |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery of Cost-Vets Park       | 186,690           | 79,681            | 0                  | 0                   | 0                   |
| 4324 - Reimb-State Mandated Cost              | 15,939            | 123               | 2,300              | 8,300               | 2,300               |
| 4401 - Misc Other Fees/Services               | 13,987            | 11,678            | 21,000             | 88,004              | 15,000              |
| 4401 - Misc Other Fees/Services-SELA          | 0                 | 5,000             | 0                  | 0                   | 0                   |
| 4401 - Misc Other Fees/Svc-Com Dev            | 100,000           | 22,463            | 87,500             | 87,500              | 20,000              |
| 4433 - Evidence                               | 3,681             | 2,299             | 3,600              | 1,500               | 1,500               |
| 4434 - 30 Days Hold                           | 418               | 866               | 500                | 500                 | 500                 |
| 4435 - Revoke/Suspended License               | 1,254             | 1,254             | 1,300              | 1,300               | 1,300               |
| 4436 - Photo                                  | 80                | 125               | 100                | 100                 | 100                 |
| 4437 - Subpoena                               | 794               | 3,025             | 1,500              | 1,500               | 1,500               |
| 4463 - PD-Donations                           | 400               | 0                 | 0                  | 0                   | 0                   |
| 4470 - Candidate Statement Fee                | 3,200             | 0                 | 3,200              | 3,200               | 3,000               |
| 4481 - Community Impact Fees                  | 333,333           | 447,641           | 450,000            | 450,000             | 450,000             |
| 4688 - Admin Code Compliance Citation         | 6,729             | 1,360             | 5,200              | 5,200               | 4,500               |
| 4730 - Cash Over & Short (City Hall)          | 25                | (50)              | 0                  | 0                   | 0                   |
| <b>Revenue - Other Revenue Total</b>          | <b>666,529</b>    | <b>575,465</b>    | <b>576,200</b>     | <b>647,104</b>      | <b>499,700</b>      |
| <b>Revenue - License &amp; Permits</b>        |                   |                   |                    |                     |                     |
| 4029 - LA Co-Animal Care And Control          | 4,057             | 4,283             | 4,000              | 4,000               | 4,000               |
| 4292 - Moving Heavy Loads Permits             | 528               | 256               | 600                | 600                 | 300                 |
| 4300 - Building/Construction Permits          | 127,274           | 182,176           | 124,100            | 156,592             | 187,600             |
| 4301 - Plumbing Permits                       | 10,817            | 21,116            | 13,200             | 13,200              | 21,700              |
| 4302 - Electrical Permits                     | 21,752            | 32,039            | 20,600             | 20,600              | 33,000              |
| 4303 - Mechanical Permits                     | 7,345             | 10,431            | 8,100              | 8,100               | 10,700              |
| 4304 - Seismic Fee                            | (251)             | 96                | 0                  | 0                   | 100                 |
| 4305 - State Building Standards Fee           | (69)              | 157               | 150                | 150                 | 150                 |
| 4306 - Issuance Fee Permits                   | 19,157            | 20,116            | 16,300             | 19,300              | 20,700              |
| 4308 - Yard Sale Permits                      | 2,900             | 140               | 3,400              | 3,400               | 2,200               |
| 4309 - Miscellaneous Permits                  | 7,562             | 3,742             | 4,200              | 4,200               | 3,900               |
| 4310 - Alarm Permits                          | 10,100            | 10,714            | 7,200              | 19,200              | 11,000              |
| 4310 - False Alarm                            | 24,030            | 26,154            | 16,300             | 27,700              | 26,900              |
| 4314 - State Mandated DSA SB1186              | 4,375             | 5,138             | 4,300              | 4,300               | 5,300               |
| 4675 - Regular Business Licenses              | 469,446           | 446,027           | 434,900            | 459,407             | 471,356             |
| 4678 - Truck Licenses                         | 7,990             | 6,890             | 7,200              | 7,200               | 7,100               |
| 4681 - Contractor's Licenses                  | 23,571            | 23,743            | 21,400             | 26,400              | 24,500              |
| 4682 - Vending Machines                       | 5,601             | 4,637             | 5,200              | 5,200               | 4,800               |
| <b>Revenue - License &amp; Permits Total</b>  | <b>746,185</b>    | <b>797,854</b>    | <b>691,150</b>     | <b>779,550</b>      | <b>835,306</b>      |
| <b>Revenue - Franchise Tax</b>                |                   |                   |                    |                     |                     |
| 4104 - Mobile Telephone Serv-SCO              | 4,021             | 2,781             | 4,000              | 2,635               | 2,900               |
| 4200 - Franchise Tax-So Ca Water Co           | 68,988            | 71,286            | 67,500             | 74,450              | 74,900              |
| 4201 - Franchise Tax-So Ca Edison Co          | 172,360           | 139,907           | 169,200            | 139,000             | 146,900             |
| 4202 - Franchise Tax-So Ca Gas Co             | 32,801            | 36,571            | 31,400             | 40,615              | 40,200              |

## FY2023 BUDGET - 001 General Fund

### Detailed Revenue

| ACCT# - DESCRIPTION                                       | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|-----------------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 4203 - Franchise Tax-Cable TV                             | 132,458           | 112,843           | 130,086            | 115,100             | 118,500             |
| 4204 - Franchise Tax-Rubbish Haulers                      | 346,850           | 379,727           | 343,000            | 390,396             | 391,100             |
| 4205 - Franchise Tax-Pipeline Ord#1102                    | 0                 | 0                 | 0                  | 6,754               | 1,600               |
| <b>Revenue - Franchise Tax Total</b>                      | <b>757,479</b>    | <b>743,114</b>    | <b>745,186</b>     | <b>768,950</b>      | <b>776,100</b>      |
| <b>Revenue - Fines, Forfeitures &amp; Penalties</b>       |                   |                   |                    |                     |                     |
| 4355 - Vehicle Code Fines Misc                            | 111,885           | 36,679            | 62,300             | 35,612              | 37,800              |
| 4683 - Parking Citations                                  | 186,999           | 271,716           | 192,500            | 210,100             | 279,900             |
| 4684 - Parking Bail                                       | 71,061            | 71,343            | 69,500             | 74,239              | 72,800              |
| <b>Revenue - Fines, Forfeitures &amp; Penalties Total</b> | <b>369,945</b>    | <b>379,738</b>    | <b>324,300</b>     | <b>319,951</b>      | <b>390,500</b>      |
| <b>Revenue - Charge For Current Services</b>              |                   |                   |                    |                     |                     |
| 4290 - Encroachment Permits                               | 42,775            | 38,770            | 45,680             | 35,462              | 39,900              |
| 4291 - Excavation Permits                                 | 13,342            | 20,995            | 22,930             | 20,600              | 21,600              |
| 4293 - Grading Permits                                    | 1,576             | 3,987             | 1,900              | 1,900               | 4,100               |
| 4311 - Temporary Use Permit                               | 4,675             | 4,465             | 5,760              | 5,760               | 7,000               |
| 4313 - Plan Preliminary Review Fee                        | 0                 | 0                 | 0                  | 0                   | 500                 |
| 4315 - Site Plan Review/Zoning Fees                       | 18,586            | 28,939            | 28,900             | 28,900              | 30,400              |
| 4317 - Tract/Parcel Map Fees                              | 1,000             | 500               | 500                | 500                 | 500                 |
| 4318 - Zone Change & Variance                             | 0                 | 0                 | 0                  | 5,200               | 2,500               |
| 4319 - General Plan Amendment                             | 0                 | 0                 | 0                  | 1,100               | 1,000               |
| 4402 - Zoning/CUP                                         | 8,378             | 25,842            | 18,010             | 9,005               | 13,390              |
| 4404 - Administrative Costs                               | 254,895           | 256,132           | 250,000            | 250,000             | 250,000             |
| 4406 - Repossession Fees                                  | 875               | 608               | 800                | 800                 | 800                 |
| 4408 - Plans & Spec                                       | 0                 | 0                 | 200                | 200                 | 0                   |
| 4409 - Plan Check Fees                                    | 74,121            | 133,775           | 100,000            | 136,450             | 140,500             |
| 4410 - Street Inspections                                 | 10,725            | 14,087            | 12,400             | 12,400              | 14,500              |
| 4412 - Unlicensed Drivers Release Fee                     | 10,659            | 10,032            | 7,400              | 7,400               | 10,300              |
| 4413 - Fingerprint-Photostat                              | 360               | 2                 | 300                | 300                 | 0                   |
| 4414 - Report Fees                                        | 1,169             | 951               | 1,000              | 900                 | 1,000               |
| 4415 - Clearance Letter                                   | 1,136             | 728               | 1,000              | 900                 | 1,000               |
| 4416 - Sentenced Prisoner Program                         | 4,089             | 266               | 1,000              | 300                 | 500                 |
| 4417 - DUI Cost Recovery                                  | 819               | 0                 | 500                | 500                 | 0                   |
| 4418 - DUI - Evidence                                     | 22,452            | 22,116            | 20,000             | 20,000              | 22,800              |
| 4419 - Impound Fees-GS                                    | 209               | 0                 | 200                | 200                 | 0                   |
| 4421 - Expired Registration                               | 3,344             | 2,926             | 3,000              | 3,000               | 2,600               |
| 4423 - Occupancy Inspections                              | 11,883            | 14,446            | 11,700             | 11,700              | 14,900              |
| 4425 - Clerical Fees                                      | 4,189             | 1,080             | 3,300              | 1,000               | 1,100               |
| 4426 - Court Order Restitution                            | 1,862             | 1,863             | 2,900              | 1,500               | 1,900               |
| 4427 -Citation Clearance                                  | 0                 | 0                 | 0                  | 1,300               | 1,000               |
| 4429 - Special Permit - PD                                | 3,053             | 0                 | 0                  | 0                   | 0                   |
| 4432 - Media Reproduction                                 | 64                | 48                | 0                  | 0                   | 100                 |
| 4679 - Misc Business Licenses                             | 62                | 587               | 200                | 200                 | 200                 |
| 4685 - Franchise Fee - Towing Commission                  | 75,000            | 75,000            | 75,000             | 75,000              | 75,000              |
| 4686 - Stored Vehicles                                    | 21,945            | 19,855            | 19,200             | 19,200              | 20,500              |
| <b>Revenue - Charge For Current Services Total</b>        | <b>593,242</b>    | <b>677,998</b>    | <b>633,780</b>     | <b>651,677</b>      | <b>679,590</b>      |
| <b>Revenue - Transfer In</b>                              |                   |                   |                    |                     |                     |
| 4819 - Transfer In-CRA (210)                              | 12,374            | 0                 | 0                  | 0                   | 0                   |
| 4819 - Transfer In-Gas Tax (104)                          | 40,830            | 76,367            | 93,270             | 93,270              | 159,743             |
| 4820 - Transfer In-Sanitation(108)                        | 53,688            | 114,033           | 145,300            | 145,300             | 141,498             |
| 4821 - Transfer In-Sewer(109)                             | 47,384            | 59,938            | 77,200             | 77,200              | 90,064              |

## FY2023 BUDGET - 001 General Fund

### Detailed Revenue

| ACCT# - DESCRIPTION                   | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 4823 - Transfer In-Lightng/Lnscp(450) | 39,996            | 57,338            | 73,070             | 73,070              | 65,941              |
| 4826 - Transfer In-BCHA(090)          | 280,598           | 210,213           | 256,100            | 256,100             | 294,066             |
| 4830 - Transfer In-Cap Pjct DS(500)   | 4,566             | 0                 | 0                  | 0                   | 0                   |
| 4832 - Transfer In-Measure R (670)    | 0                 | 18,992            | 2,820              | 2,820               | 56,624              |
| 4833 - Transfer In-Prop-C (680)       | 2,121             | 11,803            | 23,220             | 23,220              | 44,486              |
| 4834 - Transfer In-Prop-A-(700)       | 0                 | 82,712            | 107,410            | 107,410             | 17,511              |
| 4838 - Transfer In-Risk Mgmt ( 850 )  | 500,000           | 0                 | 0                  | 0                   | 0                   |
| 4841 - Transfer In-Measure M (650)    | 0                 | 11,922            | 8,760              | 8,760               | 73,180              |
| 4843 - Transfer In - ARPA (100)       | 0                 | 0                 | 0                  | 561,287             | 0                   |
| <b>Revenue - Transfer In Total</b>    | <b>981,557</b>    | <b>643,318</b>    | <b>787,150</b>     | <b>1,348,437</b>    | <b>943,113</b>      |
|                                       |                   |                   |                    |                     |                     |
| <b>Revenue Total</b>                  | <b>15,957,793</b> | <b>16,520,794</b> | <b>15,564,612</b>  | <b>17,354,081</b>   | <b>17,336,523</b>   |

## FY2023 BUDGET - 001 General Fund

### Expense by Account Type

| ACCT# - DESCRIPTION                                 | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted  | FY2022<br>Projected | FY 2023<br>Proposed |
|-----------------------------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>                                 |                    |                    |                     |                     |                     |
| <b>Personnel</b>                                    |                    |                    |                     |                     |                     |
| 5100 - Regular Salaries                             | (4,582,024)        | (4,495,628)        | (5,725,276)         | (4,674,425)         | (6,244,151)         |
| 5200 - Part-Time Salaries                           | (822,955)          | (580,962)          | (1,266,541)         | (972,759)           | (1,315,790)         |
| 5300 - Overtime                                     | (632,848)          | (677,807)          | (401,000)           | (693,548)           | (401,500)           |
| 5315 - Overtime Training                            | (46,280)           | (58,592)           | (56,500)            | (65,702)            | (90,000)            |
| 5320 - Overtime Range                               | (38,750)           | (35,922)           | (55,280)            | (21,230)            | (55,280)            |
| 5420 - Uniform Allowance                            | (47,501)           | (53,994)           | (47,500)            | (47,500)            | (49,000)            |
| 5500 - Paid Holiday                                 | (284,275)          | (291,660)          | (152,415)           | (318,853)           | (178,580)           |
| 5510 - Paid Vacation                                | (341,351)          | (373,848)          | 0                   | (480,085)           | 0                   |
| 5520 - Paid Sick Leave                              | (210,515)          | (198,007)          | 0                   | (261,230)           | 0                   |
| 5540 - Paid Court And Oncall                        | (26,176)           | (17,363)           | (48,400)            | (18,651)            | (48,400)            |
| 5550 - Paid Weekend Standby                         | (27,600)           | (40,100)           | (50,700)            | (28,844)            | (50,700)            |
| 5560 - Paid Compensatory Leave                      | (31,942)           | (36,398)           | 0                   | (61,409)            | 0                   |
| 5570 - Paid In Lieu Of Annual Leave                 | 0                  | (1,803)            | 0                   | (6,140)             | 0                   |
| 5900 - FICA And Medi Taxes                          | (328,053)          | (309,963)          | (357,897)           | (340,499)           | (387,534)           |
| 5910 - PERS Retirement Employer                     | (860,828)          | (869,906)          | (1,027,742)         | (879,633)           | (1,068,182)         |
| 5930 - Health Insurance                             | (962,536)          | (1,003,215)        | (1,056,625)         | (1,044,198)         | (1,153,046)         |
| 5931 - Vision                                       | (14,835)           | (15,322)           | (23,627)            | (17,115)            | (25,323)            |
| 5932 - Dental                                       | (61,562)           | (63,738)           | (115,748)           | (80,037)            | (124,054)           |
| 5933 - Life                                         | (9,360)            | (10,622)           | (12,182)            | (10,848)            | (13,470)            |
| 5940 - Unemployment Insurance                       | (38,881)           | (43,307)           | (30,000)            | (4,000)             | (30,000)            |
| 5991 - Car,Cell & Special Allowance                 | (4,875)            | (3,739)            | (11,260)            | (10,740)            | (12,500)            |
| <b>Personnel Total</b>                              | <b>(9,373,148)</b> | <b>(9,181,895)</b> | <b>(10,438,693)</b> | <b>(10,037,448)</b> | <b>(11,247,510)</b> |
| <b>Operations</b>                                   |                    |                    |                     |                     |                     |
| 6100 - Outside Prof Svc - Crossing Guard            | (82,933)           | (27,341)           | (155,000)           | (92,797)            | (155,000)           |
| 6100 - Outside Professional Svc - Admin             | (282,246)          | (262,864)          | (363,612)           | (299,770)           | (349,612)           |
| 6100 - Outside Professional Svc - Bldg. & Safety    | (178,666)          | (259,612)          | (201,772)           | (241,277)           | (201,772)           |
| 6100 - Outside Professional Svc - Code Enforcement  | (16,544)           | (18,033)           | (20,970)            | (19,011)            | (20,970)            |
| 6100 - Outside Professional Svc - CSD               | (207,483)          | (112,345)          | (121,809)           | (107,121)           | (127,685)           |
| 6100 - Outside Professional Svc - Eco. Dev.         | (88,674)           | (22,121)           | (40,000)            | (33,650)            | (55,000)            |
| 6100 - Outside Professional Svc - Engineering       | (15,307)           | (35,301)           | (25,000)            | (10,572)            | (25,000)            |
| 6100 - Outside Professional Svc - Facilities Maint  | (52,803)           | (10,739)           | (59,300)            | (16,364)            | (53,000)            |
| 6100 - Outside Professional Svc - False Alarm       | (7,680)            | (6,353)            | (7,800)             | (9,669)             | (10,000)            |
| 6100 - Outside Professional Svc - IT                | 0                  | 0                  | 0                   | 0                   | (318,675)           |
| 6100 - Outside Professional Svc - IT/NonDept        | (227,423)          | (216,365)          | (317,504)           | (291,007)           | (10,000)            |
| 6100 - Outside Professional Svc - Park/Facilities M | 0                  | (18,788)           | (106,618)           | (96,056)            | (118,000)           |
| 6100 - Outside Professional Svc - Planning          | (98,781)           | (59,704)           | (100,000)           | (63,989)            | (100,000)           |
| 6100 - Outside Professional Svc - Public Safety     | (351,361)          | (362,846)          | (412,314)           | (316,855)           | (427,933)           |
| 6100 - Outside Professional Svc - Public Works      | (553,178)          | (122,055)          | (169,211)           | (169,211)           | (169,211)           |
| 6100 - Outside Svc-SELA/Vaccination                 | 0                  | (15,376)           | 0                   | (2,190)             | 0                   |
| 6105 - Legal Services                               | (468,393)          | (391,943)          | (260,500)           | (260,802)           | (288,000)           |
| 6210 - Bank Service Charge                          | (41,613)           | (30,562)           | (27,282)            | (62,805)            | (40,000)            |
| 6405 - Personnel Investigation                      | 0                  | 0                  | 0                   | 0                   | (5,000)             |
| 6410 - Fingerprint/Livescan                         | (2,183)            | (64)               | (2,900)             | (2,285)             | (2,900)             |
| 6415 - Service By Other Govt Units                  | (96,135)           | (34,212)           | (80,500)            | (93,401)            | (105,500)           |
| 6420 - LA Co SB-2557 Admin Fee                      | (609)              | (9,765)            | (8,500)             | (13,200)            | (10,000)            |
| 6421 - SB 1186 DSA Share                            | (489)              | (515)              | (500)               | (148)               | (500)               |
| 6426 - Staff Reimbursable Cost                      | 165                | (38,929)           | 0                   | (24)                | 0                   |
| 6430 - Codification                                 | (2,684)            | (6,774)            | (5,000)             | (1,699)             | (8,000)             |
| 6440 - Election Expenditures                        | (10,117)           | (59,531)           | (500)               | (8,508)             | (500)               |
| 6800 - Telephone                                    | 0                  | 0                  | 0                   | 0                   | (2,000)             |

## FY2023 BUDGET - 001 General Fund

### Expense by Account Type

| ACCT# - DESCRIPTION                          | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 6900 - Postage                               | (8,039)            | (7,258)            | (16,200)           | (9,198)             | (12,200)            |
| 7000 - Utilities Services-General            | (330,377)          | (290,975)          | (205,696)          | (352,865)           | (326,196)           |
| 7215 - Medical Exp                           | (3,800)            | (7,197)            | (10,000)           | (5,727)             | (10,000)            |
| 7300 - Equipment Maint & Repair              | (140,066)          | (81,230)           | (105,709)          | (123,172)           | (104,984)           |
| 7310 - Maintenance Supplies                  | 0                  | 0                  | (10,000)           | (10,134)            | (10,000)            |
| 7315 - Automotive Maint & Repair             | (141,238)          | (172,623)          | (39,000)           | (45,990)            | (49,000)            |
| 7317 - Fuel                                  | 0                  | 0                  | (84,000)           | (93,638)            | (95,000)            |
| 7320 - Other Equipment/Tools/Rentals         | (42,514)           | (52,935)           | (44,250)           | (49,857)            | (1,250)             |
| 7320 - Other Equipment/Tools/Rentals-IT      | 0                  | 0                  | 0                  | 0                   | (53,000)            |
| 7330 - Leased Office Equipment               | (3,892)            | 0                  | 0                  | 0                   | 0                   |
| 7405 - Encroachment/Excavation Permits       | (48,058)           | (44,771)           | (50,000)           | (36,270)            | (50,000)            |
| 7415 - Plan Check                            | (25,573)           | (23,556)           | (34,600)           | (12,559)            | (34,600)            |
| 7450 - One Day Excursions Expenses           | (14,049)           | 0                  | (11,500)           | 0                   | (21,500)            |
| 7451 - Bell 5K                               | (28,676)           | (804)              | (32,600)           | (23,052)            | (35,300)            |
| 7452 - Milestone Celebration                 | 0                  | 0                  | (5,000)            | 0                   | 0                   |
| 7453 - Senior Programs                       | (15,030)           | (11,121)           | (22,350)           | (5,127)             | (24,000)            |
| 7510 - Advertising                           | (12,495)           | (9,841)            | (20,000)           | (8,655)             | (22,750)            |
| 7510 - Advertising-Covid/Sela                | 0                  | (4,403)            | 0                  | (1,464)             | 0                   |
| 7513 - Maint & License Agreements            | (1,500)            | 0                  | (5,000)            | 0                   | 0                   |
| 7600 - Miscellaneous                         | (84)               | 0                  | 0                  | 0                   | 0                   |
| 7700 - Office Supplies                       | (55,011)           | (67,036)           | (63,800)           | (60,549)            | (76,160)            |
| 7749 - Shooting Practice                     | (290)              | (925)              | (1,100)            | (417)               | (1,100)             |
| 7750 - Range Supplies                        | (2,691)            | (6,679)            | (10,280)           | (6,600)             | (10,280)            |
| 7755 - Special Departmental Expense          | (338,693)          | (263,039)          | (219,955)          | (294,486)           | (187,500)           |
| 7755 - Special Departmental Expense-IT       | 0                  | 0                  | 0                  | 0                   | (44,000)            |
| 7758 - Education Program Supplies            | (5,902)            | (2,886)            | (20,500)           | (8,145)             | (17,000)            |
| 7760 - Special Events/Programs               | (104,398)          | (30,784)           | (82,450)           | (71,530)            | (109,000)           |
| 7765 - Snack Bar                             | (10,736)           | (330)              | (6,200)            | (1,696)             | (6,200)             |
| 7770 - Sports Program Supplies               | (47,781)           | (2,348)            | (85,216)           | (31,982)            | (95,000)            |
| 7790 - Uniforms And Clothing                 | 0                  | (1,115)            | (2,000)            | (2,000)             | (12,000)            |
| 7850 - Publications & Dues                   | (48,033)           | (61,977)           | (74,163)           | (57,540)            | (81,216)            |
| 7900 - Travel/Training/Education             | (48,786)           | (48,003)           | (77,285)           | (49,742)            | (94,200)            |
| 7905 - Conferences/Seminars                  | (14,820)           | (4,834)            | (38,030)           | (15,796)            | (37,200)            |
| 7907 - City Wide Training                    | (220)              | (335)              | (5,000)            | (6,312)             | (10,000)            |
| 7908 - Tuition Reimbursement                 | (2,935)            | (5,927)            | (10,230)           | 0                   | (10,230)            |
| 9194 - Capital Lease-Principal Expense       | (17,819)           | (37,943)           | (28,529)           | (28,255)            | (73,069)            |
| 9194 - Capital Lease-Principal/Ford          | 0                  | 0                  | (9,537)            | (9,927)             | (9,537)             |
| 9194 - Capital Lease-Principal/Motorola      | 0                  | (79,156)           | (82,315)           | (82,315)            | 0                   |
| 9194 - Capital Lease-Principal/Pinnacle      | 0                  | 0                  | (35,800)           | (35,800)            | (50,288)            |
| 9194 - Capital Lease-Principal-Climatec      | (49,828)           | (53,580)           | (57,522)           | (57,522)            | (66,100)            |
| 9195 - Capital Lease-Interest Expense        | (47,333)           | (34,275)           | (52,274)           | (52,306)            | (51,291)            |
| 9195 - Capital Lease-Interest/Pinnacle       | 0                  | 0                  | (14,200)           | (14,200)            | (18,250)            |
| 9330 - 4570 Gage Ave,6412 Woodward Av        | (4,145)            | 0                  | 0                  | 0                   | 0                   |
| <b>Operations Total</b>                      | <b>(4,399,946)</b> | <b>(3,530,019)</b> | <b>(4,158,881)</b> | <b>(3,877,238)</b>  | <b>(4,513,659)</b>  |
| <b>Expenditures - Transfer Out</b>           |                    |                    |                    |                     |                     |
| 8107 - Transfer Out- Risk Mgmt 850           | (2,184,987)        | (1,781,399)        | (1,467,037)        | (1,781,399)         | (1,363,838)         |
| 8113 - Transfer Out-Eqpt Repl 510            | (100,214)          | 0                  | 0                  | 0                   | (177,315)           |
| 8115 - Transfer Out - COPS 720               | (145,330)          | 0                  | 0                  | 0                   | 0                   |
| 8116 - Transfer Out - PROP A (700)           | (9,350)            | 0                  | 0                  | 0                   | 0                   |
| 8117 - Transfer Out - Cap/Special Fund (500) | 0                  | 0                  | 0                  | 0                   | (25,000)            |
| <b>Expenditures - Transfer Out Total</b>     | <b>(2,439,881)</b> | <b>(1,781,399)</b> | <b>(1,467,037)</b> | <b>(1,781,399)</b>  | <b>(1,566,153)</b>  |
| <b>Capital Outlay</b>                        |                    |                    |                    |                     |                     |

## FY2023 BUDGET - 001 General Fund

### Expense by Account Type

| ACCT# - DESCRIPTION                              | FY 2020<br>Actual   | FY 2021<br>Actual   | FY 2022<br>Adopted  | FY2022<br>Projected | FY 2023<br>Proposed |
|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 9300 - Atlantic/Gage Cleanup Project             | 0                   | 0                   | 0                   | (250,000)           | 0                   |
| 9300 - Capital Proj-Pd Equipment                 | 0                   | (3,057)             | 0                   | 0                   | 0                   |
| 9300 - CS Facility Emergency Repair              | (202,843)           | (74,297)            | 0                   | (1,500)             | 0                   |
| 9300 - CSD-Vets Pk Playgrnd Replacmt (LA County) | (266,475)           | 0                   | 0                   | 0                   | 0                   |
| 9300 - DEBS Park Repair Proj                     | (64,953)            | 0                   | 0                   | 0                   | 0                   |
| 9300 - Dell Powerededge Server                   | 0                   | (43,686)            | 0                   | 0                   | 0                   |
| 9300 - Fuel Efficient Truck/Vehicles             | (24,937)            | 0                   | 0                   | 0                   | 0                   |
| 9300 - PD Patrol Vehicles                        | 0                   | (11,132)            | 0                   | (366,000)           | 0                   |
| 9300 - Pinnacle/Edison Pole Project              | 0                   | (644,548)           | 0                   | 0                   | 0                   |
| 9300 - Radio Dispatch                            | (85,871)            | 0                   | 0                   | 0                   | 0                   |
| <b>Capital Outlay Total</b>                      | <b>(645,079)</b>    | <b>(776,720)</b>    | <b>0</b>            | <b>(617,500)</b>    | <b>0</b>            |
| <b>Expenditures Total</b>                        | <b>(16,858,054)</b> | <b>(15,270,033)</b> | <b>(16,064,612)</b> | <b>(16,313,585)</b> | <b>(17,327,321)</b> |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT                 | EXPENSE TYPE                                 | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------|----------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>00-NON-DEPARTMENTAL</b> |                                              |                    |                    |                    |                     |                     |
|                            | 5940 - Unemployment Insurance                | (38,881)           | (43,307)           | (30,000)           | (4,000)             | (30,000)            |
|                            | <b>Personnel Total</b>                       | <b>(38,881)</b>    | <b>(43,307)</b>    | <b>(30,000)</b>    | <b>(4,000)</b>      | <b>(30,000)</b>     |
|                            | 6100 - Outside Professional Svc - IT/NonDept | (227,423)          | (216,365)          | (317,504)          | (291,007)           | (10,000)            |
|                            | 6210 - Bank Service Charge                   | (41,613)           | (30,562)           | (27,282)           | (62,805)            | (40,000)            |
|                            | 6420 - LA Co SB-2557 Admin Fee               | (609)              | (9,765)            | (8,500)            | (13,200)            | (10,000)            |
|                            | 6421 - SB 1186 DSA Share                     | (489)              | (515)              | (500)              | (148)               | (500)               |
|                            | 6900 - Postage                               | (8,004)            | (7,258)            | (13,000)           | (9,198)             | (9,000)             |
|                            | 7000 - Utilities Services-General            | (2,805)            | (1,976)            | (7,000)            | (2,803)             | (3,500)             |
|                            | 7320 - Other Equipment/Tools/Rentals         | (42,514)           | (52,935)           | (43,000)           | (49,418)            | 0                   |
|                            | 7600 - Miscellaneous                         | (84)               | 0                  | 0                  | 0                   | 0                   |
|                            | 7755 - Special Departmental Expense          | (34,764)           | (42,221)           | (62,500)           | (53,784)            | (39,500)            |
|                            | 7850 - Publications & Dues                   | 0                  | (820)              | (1,100)            | (900)               | (1,100)             |
|                            | 9194 - Capital Lease-Principal Expense       | (5,440)            | (21,528)           | (14,562)           | (14,562)            | (69,372)            |
|                            | 9194 - Capital Lease-Principal-Climatec      | (49,828)           | (53,580)           | (57,522)           | (57,522)            | (66,100)            |
|                            | 9195 - Capital Lease-Interest Expense        | (46,196)           | (27,011)           | (46,191)           | (46,191)            | (49,893)            |
|                            | <b>Operations Total</b>                      | <b>(459,769)</b>   | <b>(464,535)</b>   | <b>(598,661)</b>   | <b>(601,538)</b>    | <b>(298,965)</b>    |
|                            | 8107 - Transfer Out- Risk Mgmt 850           | (2,184,987)        | (1,781,399)        | (1,467,037)        | (1,781,399)         | (1,363,838)         |
|                            | 8113 - Transfer Out-Eqpt Repl 510            | (100,214)          | 0                  | 0                  | 0                   | (177,315)           |
|                            | 8115 - Transfer Out - COPS 720               | (145,330)          | 0                  | 0                  | 0                   | 0                   |
|                            | 8116 - Transfer Out - PROP A (700)           | (9,350)            | 0                  | 0                  | 0                   | 0                   |
|                            | 8117 - Transfer Out - Cap/Special Fund (500) | 0                  | 0                  | 0                  | 0                   | (25,000)            |
|                            | <b>Expenditures - Transfer Out Total</b>     | <b>(2,439,881)</b> | <b>(1,781,399)</b> | <b>(1,467,037)</b> | <b>(1,781,399)</b>  | <b>(1,566,153)</b>  |
|                            | 9300 - Dell Poweredge Server                 | 0                  | (43,686)           | 0                  | 0                   | 0                   |
|                            | <b>Capital Outlay Total</b>                  | <b>0</b>           | <b>(43,686)</b>    | <b>0</b>           | <b>0</b>            | <b>0</b>            |
|                            | <b>00-NON-DEPARTMENTAL Total</b>             | <b>(2,938,531)</b> | <b>(2,332,927)</b> | <b>(2,095,698)</b> | <b>(2,386,937)</b>  | <b>(1,895,118)</b>  |
| <b>10-CITY COUNCIL</b>     |                                              |                    |                    |                    |                     |                     |
|                            | 5200 - Part-Time Salaries                    | (40,381)           | (40,381)           | (40,400)           | (40,400)            | (40,400)            |
|                            | 5900 - FICA And Medi Taxes                   | (3,133)            | (3,124)            | (3,091)            | (3,091)             | (3,091)             |
|                            | 5910 - PERS Retirement Employer              | (5,218)            | (5,077)            | (6,193)            | (6,193)             | (6,197)             |
|                            | 5930 - Health Insurance                      | (48,659)           | (44,830)           | (46,027)           | (46,027)            | (59,755)            |
|                            | 5931 - Vision                                | (401)              | (352)              | (1,022)            | (1,022)             | (1,022)             |
|                            | 5932 - Dental                                | (2,315)            | (5,097)            | (5,009)            | (5,009)             | (5,009)             |
|                            | 5933 - Life                                  | (1,049)            | (1,053)            | (1,050)            | (1,050)             | (1,092)             |
|                            | <b>Personnel Total</b>                       | <b>(101,156)</b>   | <b>(99,914)</b>    | <b>(102,792)</b>   | <b>(102,792)</b>    | <b>(116,566)</b>    |
|                            | 6100 - Outside Professional Svc - Admin      | (957)              | (885)              | 0                  | (1,195)             | 0                   |
|                            | 7700 - Office Supplies                       | (2,514)            | (175)              | (6,000)            | 0                   | (6,000)             |
|                            | 7755 - Special Departmental Expense          | (14,408)           | (8,798)            | (10,900)           | (14,564)            | (10,900)            |
|                            | 7850 - Publications & Dues                   | (17,767)           | (14,299)           | (20,378)           | (20,407)            | (20,300)            |
|                            | 7900 - Travel/Training/Education             | (2,229)            | 0                  | (14,700)           | (5,763)             | (14,700)            |
|                            | 7905 - Conferences/Seminars                  | (1,650)            | (1,450)            | (7,400)            | (1,477)             | (7,400)             |
|                            | <b>Operations Total</b>                      | <b>(39,526)</b>    | <b>(25,607)</b>    | <b>(59,378)</b>    | <b>(43,405)</b>     | <b>(59,300)</b>     |
|                            | <b>10-CITY COUNCIL Total</b>                 | <b>(140,681)</b>   | <b>(125,521)</b>   | <b>(162,170)</b>   | <b>(146,197)</b>    | <b>(175,866)</b>    |
| <b>15-CITY MANAGER</b>     |                                              |                    |                    |                    |                     |                     |
|                            | 5100 - Regular Salaries                      | (154,738)          | (214,473)          | (275,790)          | (263,517)           | (340,529)           |
|                            | 5500 - Paid Holiday                          | (3,744)            | (3,099)            | 0                  | (9,397)             | 0                   |
|                            | 5510 - Paid Vacation                         | 0                  | 0                  | 0                  | (9,672)             | 0                   |
|                            | 5520 - Paid Sick Leave                       | (265)              | (537)              | 0                  | (394)               | 0                   |
|                            | 5900 - FICA And Medi Taxes                   | (12,144)           | (16,685)           | (21,511)           | (12,961)            | (20,421)            |
|                            | 5910 - PERS Retirement Employer              | (5,176)            | (6,084)            | (37,395)           | (31,785)            | (31,392)            |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT                   | EXPENSE TYPE                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------|-----------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
|                              | 5930 - Health Insurance                 | (14,698)          | (19,730)          | (46,100)           | (39,185)            | (42,298)            |
|                              | 5931 - Vision                           | (29)              | (100)             | (682)              | (579)               | (613)               |
|                              | 5932 - Dental                           | (88)              | (999)             | (3,339)            | (2,838)             | (3,005)             |
|                              | 5933 - Life                             | (21)              | (158)             | (420)              | (357)               | (393)               |
|                              | 5991 - Car,Cell & Special Allowance     | 0                 | 0                 | (5,400)            | (5,400)             | (6,240)             |
|                              | <b>Personnel Total</b>                  | <b>(190,903)</b>  | <b>(261,865)</b>  | <b>(390,636)</b>   | <b>(376,085)</b>    | <b>(444,892)</b>    |
|                              | 6100 - Outside Professional Svc - Admin | (81,405)          | (58,714)          | (92,600)           | (88,624)            | (92,600)            |
|                              | 7700 - Office Supplies                  | (565)             | (553)             | (1,500)            | (559)               | (1,500)             |
|                              | 7755 - Special Departmental Expense     | (658)             | (3,089)           | (2,975)            | (556)               | (3,100)             |
|                              | 7850 - Publications & Dues              | (3,943)           | (4,585)           | (3,885)            | (6,313)             | (4,600)             |
|                              | 7900 - Travel/Training/Education        | (2,360)           | (18)              | (5,085)            | (1,094)             | (5,000)             |
|                              | 7905 - Conferences/Seminars             | (2,086)           | (650)             | (4,290)            | (1,572)             | (4,200)             |
|                              | <b>Operations Total</b>                 | <b>(91,016)</b>   | <b>(67,609)</b>   | <b>(110,335)</b>   | <b>(98,718)</b>     | <b>(111,000)</b>    |
|                              | <b>15-CITY MANAGER Total</b>            | <b>(281,919)</b>  | <b>(329,474)</b>  | <b>(500,971)</b>   | <b>(474,803)</b>    | <b>(555,892)</b>    |
| <b>25-HUMAN RESOURCES</b>    |                                         |                   |                   |                    |                     |                     |
|                              | 5100 - Regular Salaries                 | (165,716)         | (163,307)         | (188,073)          | (206,464)           | (224,126)           |
|                              | 5200 - Part-Time Salaries               | 0                 | (56)              | 0                  | 0                   | (12,000)            |
|                              | 5500 - Paid Holiday                     | (9,826)           | (9,158)           | 0                  | (10,396)            | 0                   |
|                              | 5510 - Paid Vacation                    | (4,035)           | (1,316)           | 0                  | (20,549)            | 0                   |
|                              | 5520 - Paid Sick Leave                  | (2,360)           | 0                 | 0                  | (2,626)             | 0                   |
|                              | 5560 - Paid Compensatory Leave          | (917)             | (36)              | 0                  | 0                   | 0                   |
|                              | 5900 - FICA And Medi Taxes              | (13,993)          | (13,306)          | (14,388)           | (15,098)            | (18,064)            |
|                              | 5910 - PERS Retirement Employer         | (20,967)          | (21,210)          | (22,744)           | (23,030)            | (25,619)            |
|                              | 5930 - Health Insurance                 | (16,596)          | (17,894)          | (17,731)           | (16,844)            | (25,194)            |
|                              | 5931 - Vision                           | (598)             | (100)             | (682)              | (648)               | (966)               |
|                              | 5932 - Dental                           | (418)             | (538)             | (3,339)            | (3,172)             | (4,730)             |
|                              | 5933 - Life                             | (420)             | (420)             | (420)              | (399)               | (619)               |
|                              | <b>Personnel Total</b>                  | <b>(235,845)</b>  | <b>(227,340)</b>  | <b>(247,377)</b>   | <b>(299,225)</b>    | <b>(311,317)</b>    |
|                              | 6100 - Outside Professional Svc - Admin | (42,618)          | (15,514)          | (69,772)           | (27,692)            | (49,772)            |
|                              | 6405 - Personnel Investigation          | 0                 | 0                 | 0                  | 0                   | (5,000)             |
|                              | 7215 - Medical Exp                      | (3,800)           | (7,197)           | (10,000)           | (5,727)             | (10,000)            |
|                              | 7510 - Advertising                      | (3,713)           | (1,729)           | (7,500)            | (3,896)             | (7,500)             |
|                              | 7700 - Office Supplies                  | (2,083)           | (3,052)           | (3,000)            | (1,040)             | (5,000)             |
|                              | 7755 - Special Departmental Expense     | (19,306)          | (6,734)           | (6,000)            | (10,860)            | (7,000)             |
|                              | 7850 - Publications & Dues              | (1,880)           | (5,489)           | (5,718)            | (7,138)             | (5,730)             |
|                              | 7900 - Travel/Training/Education        | (9,018)           | (10,148)          | (10,000)           | (8,204)             | (19,500)            |
|                              | 7905 - Conferences/Seminars             | (988)             | (387)             | (4,000)            | (1,372)             | (4,000)             |
|                              | 7907 - City Wide Training               | (220)             | (335)             | (5,000)            | (6,312)             | (10,000)            |
|                              | 7908 - Tuition Reimbursement            | (2,935)           | (5,927)           | (10,230)           | 0                   | (10,230)            |
|                              | <b>Operations Total</b>                 | <b>(86,561)</b>   | <b>(56,511)</b>   | <b>(131,220)</b>   | <b>(72,240)</b>     | <b>(133,732)</b>    |
|                              | <b>25-HUMAN RESOURCES Total</b>         | <b>(322,406)</b>  | <b>(283,851)</b>  | <b>(378,597)</b>   | <b>(371,466)</b>    | <b>(445,049)</b>    |
| <b>40-FINANCE DEPARTMENT</b> |                                         |                   |                   |                    |                     |                     |
|                              | 5100 - Regular Salaries                 | (492,739)         | (424,837)         | (557,059)          | (433,209)           | (567,087)           |
|                              | 5200 - Part-Time Salaries               | 0                 | (23,069)          | 0                  | 0                   | 0                   |
|                              | 5300 - Overtime                         | (821)             | (2,398)           | (1,000)            | (1,000)             | (1,500)             |
|                              | 5500 - Paid Holiday                     | (30,747)          | (26,323)          | 0                  | (29,201)            | 0                   |
|                              | 5510 - Paid Vacation                    | (34,237)          | (40,203)          | 0                  | (50,652)            | 0                   |
|                              | 5520 - Paid Sick Leave                  | (19,429)          | (25,861)          | 0                  | (14,442)            | 0                   |
|                              | 5560 - Paid Compensatory Leave          | (731)             | (180)             | 0                  | 0                   | 0                   |
|                              | 5900 - FICA And Medi Taxes              | (43,002)          | (41,242)          | (42,693)           | (34,995)            | (43,460)            |
|                              | 5910 - PERS Retirement Employer         | (78,464)          | (73,543)          | (78,979)           | (64,866)            | (80,064)            |
|                              | 5930 - Health Insurance                 | (109,017)         | (98,309)          | (99,321)           | (79,457)            | (92,800)            |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT                       | EXPENSE TYPE                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------------|-----------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
|                                  | 5931 - Vision                           | (2,181)           | (1,694)           | (2,522)            | (2,018)             | (2,522)             |
|                                  | 5932 - Dental                           | (7,385)           | (11,142)          | (12,355)           | (9,884)             | (12,355)            |
|                                  | 5933 - Life                             | (1,225)           | (1,264)           | (1,554)            | (1,243)             | (1,616)             |
|                                  | 5991 - Car,Cell & Special Allowance     | (1,200)           | (1,200)           | (1,020)            | (500)               | (1,020)             |
|                                  | <b>Personnel Total</b>                  | <b>(821,178)</b>  | <b>(771,266)</b>  | <b>(796,503)</b>   | <b>(721,466)</b>    | <b>(802,423)</b>    |
|                                  | 6100 - Outside Professional Svc - Admin | (113,181)         | (140,437)         | (134,700)          | (134,700)           | (140,700)           |
|                                  | 6100 - Outside Professional Svc - IT    | 0                 | 0                 | 0                  | 0                   | (318,675)           |
|                                  | 7320 - Other Equipment/Tools/Rentals-IT | 0                 | 0                 | 0                  | 0                   | (53,000)            |
|                                  | 7700 - Office Supplies                  | (4,418)           | (6,377)           | (7,000)            | (5,384)             | (7,000)             |
|                                  | 7755 - Special Departmental Expense     | (7,268)           | (5,262)           | (9,100)            | (16,180)            | (6,600)             |
|                                  | 7755 - Special Departmental Expense-IT  | 0                 | 0                 | 0                  | 0                   | (44,000)            |
|                                  | 7850 - Publications & Dues              | (1,410)           | (1,970)           | (1,500)            | (443)               | (2,000)             |
|                                  | 7900 - Travel/Training/Education        | (75)              | (920)             | (2,500)            | (832)               | (2,000)             |
|                                  | 7905 - Conferences/Seminars             | (97)              | 0                 | (2,500)            | (1,500)             | (2,000)             |
|                                  | <b>Operations Total</b>                 | <b>(126,450)</b>  | <b>(154,966)</b>  | <b>(157,300)</b>   | <b>(159,039)</b>    | <b>(575,975)</b>    |
|                                  | <b>40-FINANCE DEPARTMENT Total</b>      | <b>(947,628)</b>  | <b>(926,232)</b>  | <b>(953,803)</b>   | <b>(880,504)</b>    | <b>(1,378,398)</b>  |
| <b>45-CITY ATTORNEY</b>          |                                         |                   |                   |                    |                     |                     |
|                                  | <b>6105 - Legal Services</b>            | <b>(468,393)</b>  | <b>(391,943)</b>  | <b>(260,500)</b>   | <b>(260,802)</b>    | <b>(288,000)</b>    |
|                                  | <b>45-CITY ATTORNEY Total</b>           | <b>(468,393)</b>  | <b>(391,943)</b>  | <b>(260,500)</b>   | <b>(260,802)</b>    | <b>(288,000)</b>    |
| <b>50-CITY CLERK</b>             |                                         |                   |                   |                    |                     |                     |
|                                  | 5100 - Regular Salaries                 | (71,492)          | (68,258)          | (81,060)           | (69,239)            | (141,149)           |
|                                  | 5500 - Paid Holiday                     | (3,352)           | (3,468)           | 0                  | (3,810)             | 0                   |
|                                  | 5510 - Paid Vacation                    | (3,390)           | (2,377)           | 0                  | (7,404)             | 0                   |
|                                  | 5520 - Paid Sick Leave                  | (3,527)           | 0                 | 0                  | (2,286)             | 0                   |
|                                  | 5900 - FICA And Medi Taxes              | (6,258)           | (5,673)           | (6,201)            | (6,201)             | (10,798)            |
|                                  | 5910 - PERS Retirement Employer         | (6,132)           | (6,042)           | (6,493)            | (6,493)             | (11,278)            |
|                                  | 5930 - Health Insurance                 | (15,396)          | (16,011)          | (15,945)           | (15,945)            | (25,912)            |
|                                  | 5931 - Vision                           | (46)              | (50)              | (341)              | (341)               | (682)               |
|                                  | 5932 - Dental                           | (1,631)           | (131)             | (1,670)            | (1,336)             | (3,339)             |
|                                  | 5933 - Life                             | (210)             | (210)             | (210)              | (210)               | (437)               |
|                                  | <b>Personnel Total</b>                  | <b>(111,434)</b>  | <b>(102,220)</b>  | <b>(111,919)</b>   | <b>(113,265)</b>    | <b>(193,594)</b>    |
|                                  | 6100 - Outside Professional Svc - Admin | (44,085)          | (47,315)          | (66,540)           | (47,558)            | (66,540)            |
|                                  | 6430 - Codification                     | (2,684)           | (6,774)           | (5,000)            | (1,699)             | (8,000)             |
|                                  | 6440 - Election Expenditures            | (10,117)          | (59,531)          | (500)              | (8,508)             | (500)               |
|                                  | 7510 - Advertising                      | (2,500)           | (4,224)           | (4,000)            | (1,653)             | (6,000)             |
|                                  | 7700 - Office Supplies                  | (800)             | (1,461)           | (3,500)            | (1,291)             | (3,500)             |
|                                  | 7755 - Special Departmental Expense     | (5,879)           | (6,883)           | (2,780)            | (6,087)             | (5,000)             |
|                                  | 7850 - Publications & Dues              | (1,058)           | 0                 | (1,175)            | (333)               | (1,175)             |
|                                  | 7900 - Travel/Training/Education        | (175)             | (390)             | (1,000)            | (500)               | (1,000)             |
|                                  | 7905 - Conferences/Seminars             | (189)             | 0                 | (1,650)            | (694)               | (1,650)             |
|                                  | <b>Operations Total</b>                 | <b>(67,488)</b>   | <b>(126,578)</b>  | <b>(86,145)</b>    | <b>(68,324)</b>     | <b>(93,365)</b>     |
|                                  | <b>50-CITY CLERK Total</b>              | <b>(178,922)</b>  | <b>(228,798)</b>  | <b>(198,064)</b>   | <b>(181,589)</b>    | <b>(286,959)</b>    |
| <b>60-COMMUNITY SERVICE PROG</b> |                                         |                   |                   |                    |                     |                     |
|                                  | 5100 - Regular Salaries                 | (485,170)         | (528,960)         | (525,410)          | (494,583)           | (579,253)           |
|                                  | 5200 - Part-Time Salaries               | (742,675)         | (510,740)         | (1,198,282)        | (932,359)           | (1,200,030)         |
|                                  | 5300 - Overtime                         | (2,818)           | (26,873)          | 0                  | (9,299)             | 0                   |
|                                  | 5500 - Paid Holiday                     | (25,338)          | (23,547)          | 0                  | (36,598)            | 0                   |
|                                  | 5510 - Paid Vacation                    | (11,377)          | (13,125)          | 0                  | (70,831)            | 0                   |
|                                  | 5520 - Paid Sick Leave                  | (21,628)          | (21,454)          | 0                  | (28,822)            | 0                   |
|                                  | 5560 - Paid Compensatory Leave          | (2,825)           | (1,800)           | 0                  | (3,217)             | 0                   |
|                                  | 5570 - Paid In Lieu Of Annual Leave     | 0                 | (1,803)           | 0                  | (6,140)             | 0                   |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT | EXPENSE TYPE                                            | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------|---------------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|            | 5900 - FICA And Medi Taxes                              | (97,977)           | (86,186)           | (128,417)          | (121,558)           | (136,130)           |
|            | 5910 - PERS Retirement Employer                         | (80,046)           | (68,282)           | (109,144)          | (78,398)            | (103,240)           |
|            | 5930 - Health Insurance                                 | (78,876)           | (84,226)           | (91,416)           | (100,749)           | (102,569)           |
|            | 5931 - Vision                                           | (749)              | (907)              | (2,667)            | (914)               | (2,948)             |
|            | 5932 - Dental                                           | (4,694)            | (5,645)            | (13,064)           | (5,398)             | (14,442)            |
|            | 5933 - Life                                             | (816)              | (1,311)            | (1,643)            | (1,137)             | (1,889)             |
|            | 5991 - Car,Cell & Special Allowance                     | (1,075)            | (1,200)            | (840)              | (840)               | (840)               |
|            | <b>Personnel Total</b>                                  | <b>(1,556,063)</b> | <b>(1,376,058)</b> | <b>(2,070,884)</b> | <b>(1,890,841)</b>  | <b>(2,141,340)</b>  |
|            | 6100 - Outside Professional Svc - CSD                   | (207,483)          | (112,345)          | (121,809)          | (107,121)           | (127,685)           |
|            | 6100 - Outside Professional Svc - Engineering           | 0                  | (35,301)           | (25,000)           | (10,572)            | (25,000)            |
|            | 6100 - Outside Professional Svc - Facilities Maint      | (52,803)           | (10,739)           | (59,300)           | (16,364)            | (53,000)            |
|            | 6100 - Outside Professional Svc - Park/Facilities Maint | 0                  | (18,788)           | (106,618)          | (96,056)            | (118,000)           |
|            | 6100 - Outside Professional Svc - Public Works          | 0                  | (122,055)          | (169,211)          | (169,211)           | (169,211)           |
|            | 6100 - Outside Svc-SELA/Vaccination                     | 0                  | (15,376)           | 0                  | (2,190)             | 0                   |
|            | 6410 - Fingerprint/Livescan                             | (2,183)            | (64)               | (2,900)            | (2,285)             | (2,900)             |
|            | 6415 - Service By Other Govt Units                      | (92,476)           | (32,043)           | (75,000)           | (90,169)            | (100,000)           |
|            | 6426 - Staff Reimbursable Cost                          | 165                | (38,929)           | 0                  | (24)                | 0                   |
|            | 6800 - Telephone                                        | 0                  | 0                  | 0                  | 0                   | (2,000)             |
|            | 7000 - Utilities Services-General                       | (237,006)          | (213,809)          | (113,000)          | (278,396)           | (237,000)           |
|            | 7300 - Equipment Maint & Repair                         | (98,029)           | (31,819)           | (53,500)           | (52,090)            | (53,000)            |
|            | 7309 - General Maintenance                              | 0                  | 0                  | 0                  | 0                   | 0                   |
|            | 7310 - Maintenance Supplies                             | 0                  | 0                  | (10,000)           | (10,134)            | (10,000)            |
|            | 7315 - Automotive Maint & Repair                        | (6,596)            | (172,569)          | (35,000)           | (40,601)            | (45,000)            |
|            | 7317 - Fuel                                             | 0                  | 0                  | (84,000)           | (93,638)            | (95,000)            |
|            | 7330 - Leased Office Equipment                          | (3,892)            | 0                  | 0                  | 0                   | 0                   |
|            | 7405 - Encroachment/Excavation Permits                  | 0                  | (44,771)           | (50,000)           | (36,270)            | (50,000)            |
|            | 7450 - One Day Excursions Expenses                      | (14,049)           | 0                  | (11,500)           | 0                   | (21,500)            |
|            | 7451 - Bell 5K                                          | (28,676)           | (804)              | (32,600)           | (23,052)            | (35,300)            |
|            | 7452 - Milestone Celebration                            | 0                  | 0                  | (5,000)            | 0                   | 0                   |
|            | 7453 - Senior Programs                                  | (15,030)           | (11,121)           | (22,350)           | (5,127)             | (24,000)            |
|            | 7510 - Advertising                                      | (6,283)            | (3,888)            | (8,500)            | (3,107)             | (9,250)             |
|            | 7510 - Advertising-Covid/Sela                           | 0                  | (4,403)            | 0                  | (1,464)             | 0                   |
|            | 7513 - Maint & License Agreements                       | 0                  | 0                  | (5,000)            | 0                   | 0                   |
|            | 7700 - Office Supplies                                  | (22,696)           | (20,943)           | (17,000)           | (15,372)            | (20,260)            |
|            | 7755 - Special Departmental Expense                     | (142,868)          | (127,650)          | (89,200)           | (139,841)           | (70,700)            |
|            | 7758 - Education Program Supplies                       | (5,902)            | (2,886)            | (20,500)           | (8,145)             | (17,000)            |
|            | 7760 - Special Events/Programs                          | (104,398)          | (30,784)           | (82,450)           | (71,530)            | (109,000)           |
|            | 7765 - Snack Bar                                        | (10,736)           | (330)              | (6,200)            | (1,696)             | (6,200)             |
|            | 7770 - Sports Program Supplies                          | (47,781)           | (2,348)            | (85,216)           | (31,982)            | (95,000)            |
|            | 7790 - Uniforms And Clothing                            | 0                  | (1,115)            | (2,000)            | (2,000)             | (12,000)            |
|            | 7850 - Publications & Dues                              | (130)              | 0                  | 0                  | 0                   | 0                   |
|            | 7900 - Travel/Training/Education                        | (3,951)            | (24)               | (6,000)            | (4,784)             | (4,000)             |
|            | 7905 - Conferences/Seminars                             | (7,821)            | (2,170)            | (2,890)            | (4,347)             | (2,650)             |
|            | 9194 - Capital Lease-Principal Expense                  | (9,092)            | (11,496)           | (10,270)           | (10,270)            | 0                   |
|            | 9194 - Capital Lease-Principal/Pinnacle                 | 0                  | 0                  | (35,800)           | (35,800)            | (50,288)            |
|            | 9195 - Capital Lease-Interest Expense                   | (788)              | (549)              | (1,400)            | (1,400)             | 0                   |
|            | 9195 - Capital Lease-Interest/Pinnacle                  | 0                  | 0                  | (14,200)           | (14,200)            | (18,250)            |
|            | <b>Operations Total</b>                                 | <b>(1,120,502)</b> | <b>(1,069,117)</b> | <b>(1,363,414)</b> | <b>(1,379,238)</b>  | <b>(1,583,194)</b>  |
|            | 9300 - CS Facility Emergency Repair                     | (202,843)          | (74,297)           | 0                  | (1,500)             | 0                   |
|            | 9300 - CSD-Vets Pk Playgrnd Replacmt (LA County-M&      | (266,475)          | 0                  | 0                  | 0                   | 0                   |
|            | 9300 - DEBS Park Repair Proj                            | (64,953)           | 0                  | 0                  | 0                   | 0                   |
|            | 9300 - PD Patrol Vehicles                               | 0                  | 0                  | 0                  | (366,000)           | 0                   |
|            | 9300 - Pinnacle/Edison Pole Project                     | 0                  | (644,548)          | 0                  | 0                   | 0                   |
|            | <b>Capital Outlay Total</b>                             | <b>(534,271)</b>   | <b>(718,845)</b>   | <b>0</b>           | <b>(367,500)</b>    | <b>0</b>            |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT                                 | EXPENSE TYPE                                       | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|--------------------------------------------|----------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>60-COMMUNITY SERVICE PROGRAMS Total</b> |                                                    | <b>(3,210,836)</b> | <b>(3,164,020)</b> | <b>(3,434,297)</b> | <b>(3,637,579)</b>  | <b>(3,724,534)</b>  |
| <b>70-COMMUNITY DEVELOPMENT</b>            |                                                    |                    |                    |                    |                     |                     |
|                                            | 5100 - Regular Salaries                            | (349,853)          | (242,796)          | (288,392)          | (242,649)           | (301,653)           |
|                                            | 5200 - Part-Time Salaries                          | (16,885)           | 0                  | 0                  | 0                   | 0                   |
|                                            | 5300 - Overtime                                    | (3,843)            | (830)              | 0                  | (637)               | 0                   |
|                                            | 5500 - Paid Holiday                                | (13,662)           | (15,718)           | 0                  | (17,519)            | 0                   |
|                                            | 5510 - Paid Vacation                               | (14,131)           | (5,661)            | 0                  | (18,579)            | 0                   |
|                                            | 5520 - Paid Sick Leave                             | (7,415)            | (1,307)            | 0                  | (4,687)             | 0                   |
|                                            | 5560 - Paid Compensatory Leave                     | (321)              | (378)              | 0                  | 0                   | 0                   |
|                                            | 5900 - FICA And Medi Taxes                         | (31,215)           | (20,078)           | (22,128)           | (22,190)            | (23,143)            |
|                                            | 5910 - PERS Retirement Employer                    | (32,970)           | (24,907)           | (27,751)           | (24,898)            | (28,772)            |
|                                            | 5930 - Health Insurance                            | (49,266)           | (52,528)           | (50,339)           | (52,924)            | (52,899)            |
|                                            | 5931 - Vision                                      | (1,392)            | (216)              | (1,148)            | (1,414)             | (1,200)             |
|                                            | 5932 - Dental                                      | (3,562)            | (1,277)            | (5,626)            | (5,514)             | (5,877)             |
|                                            | 5933 - Life                                        | (721)              | (627)              | (739)              | (730)               | (769)               |
|                                            | 5991 - Car,Cell & Special Allowance                | (1,400)            | (139)              | (1,200)            | (1,200)             | (1,200)             |
|                                            | <b>Personnel Total</b>                             | <b>(526,636)</b>   | <b>(366,461)</b>   | <b>(397,324)</b>   | <b>(392,941)</b>    | <b>(415,512)</b>    |
|                                            | 6100 - Outside Professional Svc - Bldg. & Safety   | (178,666)          | (259,612)          | (201,772)          | (241,277)           | (201,772)           |
|                                            | 6100 - Outside Professional Svc - Code Enforcement | (16,544)           | 0                  | 0                  | 0                   | 0                   |
|                                            | 6100 - Outside Professional Svc - Eco. Dev.        | (88,674)           | (22,121)           | (40,000)           | (33,650)            | (55,000)            |
|                                            | 6100 - Outside Professional Svc - Engineering      | (15,307)           | 0                  | 0                  | 0                   | 0                   |
|                                            | 6100 - Outside Professional Svc - Planning         | (98,781)           | (59,704)           | (100,000)          | (63,989)            | (100,000)           |
|                                            | 6100 - Outside Professional Svc - Public Works     | (553,178)          | 0                  | 0                  | 0                   | 0                   |
|                                            | 6900 - Postage                                     | (35)               | 0                  | (3,200)            | 0                   | (3,200)             |
|                                            | 7000 - Utilities Services-General                  | (13,973)           | 0                  | 0                  | 0                   | 0                   |
|                                            | 7300 - Equipment Maint & Repair                    | (2,919)            | 0                  | 0                  | 0                   | 0                   |
|                                            | 7315 - Automotive Maint & Repair                   | (5,793)            | 0                  | 0                  | 0                   | 0                   |
|                                            | 7320 - Other Equipment/Tools/Rentals               | 0                  | 0                  | (1,250)            | (440)               | (1,250)             |
|                                            | 7405 - Encroachment/Excavation Permits             | (48,058)           | 0                  | 0                  | 0                   | 0                   |
|                                            | 7415 - Plan Check                                  | (25,573)           | (23,556)           | (34,600)           | (12,559)            | (34,600)            |
|                                            | 7513 - Maint & License Agreements                  | (1,500)            | 0                  | 0                  | 0                   | 0                   |
|                                            | 7700 - Office Supplies                             | (2,975)            | (4,090)            | (7,000)            | (1,994)             | (7,000)             |
|                                            | 7755 - Special Departmental Expense                | (47,752)           | (1,387)            | (1,200)            | (1,817)             | (1,200)             |
|                                            | 7850 - Publications & Dues                         | (10,470)           | (18,924)           | (27,600)           | (12,170)            | (27,600)            |
|                                            | 7905 - Conferences/Seminars                        | (1,988)            | 0                  | (11,300)           | (3,007)             | (11,300)            |
|                                            | 9330 - 4570 Gage Ave,6412 Woodward Av              | (4,145)            | 0                  | 0                  | 0                   | 0                   |
|                                            | <b>Operations Total</b>                            | <b>(1,116,332)</b> | <b>(389,393)</b>   | <b>(427,922)</b>   | <b>(370,903)</b>    | <b>(442,922)</b>    |
|                                            | 9300 - Atlantic/Gage Cleanup Project               | 0                  | 0                  | 0                  | (250,000)           | 0                   |
|                                            | 9300 - Fuel Efficient Truck/Vehicles               | (24,937)           | 0                  | 0                  | 0                   | 0                   |
|                                            | <b>Capital Outlay Total</b>                        | <b>(24,937)</b>    | <b>0</b>           | <b>0</b>           | <b>(250,000)</b>    | <b>0</b>            |
| <b>70-COMMUNITY DEVELOPMENT Total</b>      |                                                    | <b>(1,667,905)</b> | <b>(755,854)</b>   | <b>(825,246)</b>   | <b>(1,013,844)</b>  | <b>(858,434)</b>    |
| <b>80-PUBLIC SAFETY</b>                    |                                                    |                    |                    |                    |                     |                     |
|                                            | 5100 - Regular Salaries                            | (2,862,315)        | (2,852,996)        | (3,809,493)        | (2,964,765)         | (4,090,354)         |
|                                            | 5200 - Part-Time Salaries                          | (23,013)           | (6,717)            | (27,859)           | 0                   | (63,360)            |
|                                            | 5300 - Overtime                                    | (625,367)          | (647,707)          | (400,000)          | (682,612)           | (400,000)           |
|                                            | 5315 - Overtime Training                           | (46,280)           | (58,592)           | (56,500)           | (65,702)            | (90,000)            |
|                                            | 5320 - Overtime Range                              | (38,750)           | (35,922)           | (55,280)           | (21,230)            | (55,280)            |
|                                            | 5420 - Uniform Allowance                           | (47,501)           | (53,994)           | (47,500)           | (47,500)            | (49,000)            |
|                                            | 5500 - Paid Holiday                                | (197,607)          | (210,346)          | (152,415)          | (211,933)           | (178,580)           |
|                                            | 5510 - Paid Vacation                               | (274,180)          | (311,165)          | 0                  | (302,397)           | 0                   |
|                                            | 5520 - Paid Sick Leave                             | (155,891)          | (148,848)          | 0                  | (207,974)           | 0                   |
|                                            | 5540 - Paid Court And Oncall                       | (26,176)           | (17,363)           | (48,400)           | (18,651)            | (48,400)            |

## FY2023 BUDGET - 001 General Fund

### Expense by Department

| DEPARTMENT | EXPENSE TYPE                                       | FY 2020<br>Actual   | FY 2021<br>Actual   | FY 2022<br>Adopted  | FY2022<br>Projected | FY 2023<br>Proposed |
|------------|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|            | 5550 - Paid Weekend Standby                        | (27,600)            | (40,100)            | (50,700)            | (28,844)            | (50,700)            |
|            | 5560 - Paid Compensatory Leave                     | (27,149)            | (34,004)            | 0                   | (58,192)            | 0                   |
|            | 5900 - FICA And Medi Taxes                         | (120,331)           | (123,670)           | (119,468)           | (124,407)           | (132,428)           |
|            | 5910 - PERS Retirement Employer                    | (631,856)           | (664,760)           | (739,044)           | (643,969)           | (781,620)           |
|            | 5930 - Health Insurance                            | (630,029)           | (669,687)           | (689,746)           | (693,068)           | (751,620)           |
|            | 5931 - Vision                                      | (9,440)             | (11,903)            | (14,564)            | (10,179)            | (15,370)            |
|            | 5932 - Dental                                      | (41,470)            | (38,908)            | (71,346)            | (46,886)            | (75,297)            |
|            | 5933 - Life                                        | (4,898)             | (5,580)             | (6,145)             | (5,723)             | (6,655)             |
|            | 5991 - Car,Cell & Special Allowance                | (1,200)             | (1,200)             | (2,800)             | (2,800)             | (3,200)             |
|            | <b>Personnel Total</b>                             | <b>(5,791,053)</b>  | <b>(5,933,463)</b>  | <b>(6,291,260)</b>  | <b>(6,136,832)</b>  | <b>(6,791,866)</b>  |
|            | 6100 - Outside Prof Svc - Crossing Guard           | (82,933)            | (27,341)            | (155,000)           | (92,797)            | (155,000)           |
|            | 6100 - Outside Professional Svc - Code Enforcement | 0                   | (18,033)            | (20,970)            | (19,011)            | (20,970)            |
|            | 6100 - Outside Professional Svc - False Alarm      | (7,680)             | (6,353)             | (7,800)             | (9,669)             | (10,000)            |
|            | 6100 - Outside Professional Svc - Public Safety    | (351,361)           | (362,846)           | (412,314)           | (316,855)           | (427,933)           |
|            | 6415 - Service By Other Govt Units                 | (3,659)             | (2,169)             | (5,500)             | (3,232)             | (5,500)             |
|            | 7000 - Utilities Services-General                  | (76,593)            | (75,190)            | (85,696)            | (71,666)            | (85,696)            |
|            | 7300 - Equipment Maint & Repair                    | (39,118)            | (49,410)            | (52,209)            | (71,082)            | (51,984)            |
|            | 7315 - Automotive Maint & Repair                   | (128,848)           | (54)                | (4,000)             | (5,389)             | (4,000)             |
|            | 7700 - Office Supplies                             | (18,960)            | (30,385)            | (18,800)            | (34,910)            | (25,900)            |
|            | 7749 - Shooting Practice                           | (290)               | (925)               | (1,100)             | (417)               | (1,100)             |
|            | 7750 - Range Supplies                              | (2,691)             | (6,679)             | (10,280)            | (6,600)             | (10,280)            |
|            | 7755 - Special Departmental Expense                | (65,790)            | (61,015)            | (35,300)            | (50,796)            | (43,500)            |
|            | 7850 - Publications & Dues                         | (11,374)            | (15,890)            | (12,807)            | (9,836)             | (18,711)            |
|            | 7900 - Travel/Training/Education                   | (30,977)            | (36,504)            | (38,000)            | (28,566)            | (48,000)            |
|            | 7905 - Conferences/Seminars                        | 0                   | (177)               | (4,000)             | (1,827)             | (4,000)             |
|            | 9194 - Capital Lease-Principal Expense             | (3,287)             | (4,919)             | (3,697)             | (3,423)             | (3,697)             |
|            | 9194 - Capital Lease-Principal/Ford                | 0                   | 0                   | (9,537)             | (9,927)             | (9,537)             |
|            | 9194 - Capital Lease-Principal/Motorola            | 0                   | (79,156)            | (82,315)            | (82,315)            | 0                   |
|            | 9195 - Capital Lease-Interest Expense              | (348)               | (6,715)             | (4,682)             | (4,715)             | (1,398)             |
|            | <b>Operations Total</b>                            | <b>(823,909)</b>    | <b>(783,761)</b>    | <b>(964,007)</b>    | <b>(823,032)</b>    | <b>(927,206)</b>    |
|            | 9300 - Capital Proj-Pd Equipment                   | 0                   | (3,057)             | 0                   | 0                   | 0                   |
|            | 9300 - PD Patrol Vehicles                          | 0                   | (11,132)            | 0                   | 0                   | 0                   |
|            | 9300 - Radio Dispatch                              | (85,871)            | 0                   | 0                   | 0                   | 0                   |
|            | <b>Capital Outlay Total</b>                        | <b>(85,871)</b>     | <b>(14,189)</b>     | <b>0</b>            | <b>0</b>            | <b>0</b>            |
|            | <b>80-PUBLIC SAFETY Total</b>                      | <b>(6,700,833)</b>  | <b>(6,731,412)</b>  | <b>(7,255,266)</b>  | <b>(6,959,864)</b>  | <b>(7,719,072)</b>  |
|            | <b>Expenditures Total</b>                          | <b>(16,858,054)</b> | <b>(15,270,033)</b> | <b>(16,064,612)</b> | <b>(16,313,585)</b> | <b>(17,327,321)</b> |



## FY2023 PROPOSED BUDGET - Fund 090 BCHA

| ACCT# - DESCRIPTION                                | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance (Unassigned)</b>         |                   |                   |                    | <b>\$ 2,232,372</b> | <b>\$ 1,715,314</b> |
| <b>Revenue</b>                                     |                   |                   |                    |                     |                     |
| 4500 - Interest Income                             | 98,546            | 55,205            | 78,800             | 43,476              | 28,259              |
| 4501 - Unrealized Gain/Loss                        | 22,226            | (7,791)           | 17,800             | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>     | <b>120,772</b>    | <b>47,414</b>     | <b>96,600</b>      | <b>43,476</b>       | <b>28,259</b>       |
| 4401 - Misc Other Fees/Services                    | 631               | 0                 | 500                | 500                 | 500                 |
| 4812 - Sale of Property (Deposit)                  | 0                 | 0                 | 0                  | 25,000              | 0                   |
| <b>Revenue - Other Revenue Total</b>               | <b>631</b>        | <b>0</b>          | <b>500</b>         | <b>25,500</b>       | <b>500</b>          |
| 4602 - Rental Revenue BMHP                         | 994,317           | 1,009,258         | 990,000            | 990,000             | 1,001,400           |
| 4603 - Rental Revenue Florence MHP                 | 1,123,468         | 1,166,749         | 1,153,000          | 1,153,000           | 1,156,500           |
| 4604 - Rental Revenue- 6317-23 Pine                | 32,700            | 32,700            | 33,000             | 33,000              | 36,500              |
| 4605 - Rental Revenue- 6506 Flora                  | 30,900            | 24,975            | 32,100             | 32,100              | 35,600              |
| 4606 - Rental Revenue- 6624 Flora                  | 123,650           | 134,870           | 128,400            | 128,400             | 133,500             |
| 4608 - Rental Revenue- Bell-Otis                   | 72,552            | 62,860            | 54,000             | 54,000              | 66,600              |
| 4609 - Rental Revenue- 6229 Flora                  | 23,200            | 22,200            | 22,200             | 22,200              | 25,700              |
| 4610 - Rental Revenue- King                        | 41,877            | 33,636            | 27,000             | 27,000              | 37,700              |
| 4611 - Rental Revenue- Prospect                    | 41,550            | 39,905            | 36,000             | 36,000              | 42,700              |
| 4612 - Rental Revenue- 4738-Florence               | 16,285            | 15,750            | 15,000             | 15,000              | 19,200              |
| 4613 - Rental Revenue- 6633-Pine                   | 56,894            | 59,228            | 57,900             | 57,900              | 61,500              |
| 4614 - Rental Revenue- Lucille                     | 28,800            | 28,800            | 28,800             | 28,800              | 32,300              |
| 4615 - Rental Revenue- Filmore                     | 11,400            | 11,400            | 11,400             | 11,400              | 14,900              |
| 4616 - Rental Revenue- Chanslor                    | 23,470            | 22,335            | 24,000             | 24,000              | 26,800              |
| 4617 - Rental Revenue- 6303-Pine                   | 10,450            | 16,950            | 13,200             | 13,200              | 20,500              |
| <b>Revenue - Charge For Current Services Total</b> | <b>2,631,513</b>  | <b>2,681,615</b>  | <b>2,626,000</b>   | <b>2,626,000</b>    | <b>2,711,400</b>    |
| <b>Revenue Total</b>                               | <b>2,752,916</b>  | <b>2,729,029</b>  | <b>2,723,100</b>   | <b>2,694,976</b>    | <b>2,740,159</b>    |
| <b>Expenditures</b>                                |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                            | (165,448)         | (187,546)         | (230,289)          | (183,770)           | (270,880)           |
| 5200 - Part-Time Salaries                          | (30,176)          | (2,453)           | (64,740)           | (40,350)            | (49,600)            |
| 5300 - Overtime                                    | 0                 | 0                 | 0                  | (561)               | 0                   |
| 5500 - Paid Holiday                                | (12,186)          | (8,985)           | 0                  | (16,958)            | 0                   |
| 5510 - Paid Vacation                               | (21,110)          | (5,836)           | 0                  | (18,964)            | 0                   |
| 5520 - Paid Sick Leave                             | (7,423)           | (7,121)           | 0                  | (8,996)             | 0                   |
| 5560 - Paid Compensatory Leave                     | 0                 | (185)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                         | (18,112)          | (16,264)          | (22,570)           | (21,137)            | (24,576)            |
| 5910 - PERS Retirement Employer                    | (25,885)          | (26,792)          | (29,956)           | (30,980)            | (34,718)            |
| 5930 - Health Insurance                            | (41,069)          | (42,043)          | (50,062)           | (49,425)            | (60,745)            |
| 5931 - Vision                                      | (735)             | (1,493)           | (954)              | (257)               | (1,091)             |
| 5932 - Dental                                      | (1,923)           | (5,067)           | (4,675)            | (5,732)             | (5,343)             |
| 5933 - Life                                        | (525)             | (546)             | (588)              | (592)               | (699)               |
| 5991 - Car,Cell & Special Allowance                | 0                 | 0                 | 0                  | 0                   | (780)               |
| <b>Personnel Total</b>                             | <b>(324,592)</b>  | <b>(304,332)</b>  | <b>(403,833)</b>   | <b>(377,724)</b>    | <b>(448,431)</b>    |
| 6100 - Outside Professional Svc                    | (80,513)          | (129,772)         | (99,200)           | (33,232)            | (90,000)            |
| 6105 - Legal Services                              | (28,898)          | (103,634)         | (220,500)          | (140,871)           | (226,600)           |
| 6215 - Bank Returned Items-NSF                     | 0                 | 0                 | 0                  | 0                   | 0                   |
| 7000 - BCHA-Bell Mobile Pk Utilities               | (212,465)         | (248,913)         | (200,000)          | (253,216)           | (200,000)           |
| 7000 - BCHA-Florence Village-Utility               | (216,762)         | (252,906)         | (200,000)          | (253,665)           | (200,000)           |

## FY2023 PROPOSED BUDGET - Fund 090 BCHA

| ACCT# - DESCRIPTION                                           | FY 2020<br>Actual   | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed                 |
|---------------------------------------------------------------|---------------------|--------------------|--------------------|---------------------|-------------------------------------|
| 7000 - BCHA-Housing Units Utility                             | (31,406)            | (41,531)           | (105,000)          | (40,930)            | (105,000)                           |
| 7205 - Property Insurance-BMHP                                | (12,000)            | (16,800)           | (22,680)           | (30,744)            | (22,680)                            |
| 7205 - Property Insurance-FVMHP                               | (12,000)            | (16,800)           | (22,680)           | (30,744)            | (22,680)                            |
| 7205 - Property Insurance-Housing Units                       | (12,000)            | (16,800)           | (22,680)           | (30,744)            | (22,680)                            |
| 7300 - Eqpt Maint & Repair-BMHP                               | (59,073)            | (78,909)           | (95,000)           | (77,119)            | (95,000)                            |
| 7300 - Eqpt Maint & Repair-FBMHP                              | (89,266)            | (63,172)           | (95,000)           | (76,009)            | (95,000)                            |
| 7300 - Eqpt Maint & Repair-Housing Units                      | (105,542)           | (99,296)           | (95,000)           | (117,536)           | (95,000)                            |
| 7600 - Miscellaneous                                          | (3,984)             | (1,280)            | (1,000)            | (921)               | (1,000)                             |
| 7700 - Office Supplies                                        | (3,378)             | (4,812)            | (10,300)           | (3,914)             | (10,300)                            |
| 7755 - Special Departmental Expense                           | (17,319)            | 0                  | 0                  | 0                   | 0                                   |
| 7850 - Publications & Dues                                    | 0                   | 0                  | (1,000)            | 0                   | (1,000)                             |
| 7900 - Travel/Training/Education                              | (1,179)             | 0                  | (2,000)            | 0                   | (2,000)                             |
| <b>Operations Total</b>                                       | <b>(885,785)</b>    | <b>(1,074,625)</b> | <b>(1,192,040)</b> | <b>(1,089,646)</b>  | <b>(1,188,940)</b>                  |
| 8103 - Transfer Out- DS 992                                   | (1,298,051)         | (1,295,038)        | (1,298,809)        | (1,298,809)         | (1,287,425)                         |
| 8104 - Transfer Out- GFund-001                                | (280,598)           | (210,213)          | (256,100)          | (256,100)           | (294,066)                           |
| 8106 - Transfer Out- Retirement 106                           | (69,270)            | (69,270)           | (69,270)           | (69,270)            | (81,386)                            |
| 8107 - Transfer Out- Risk Mgmt 850                            | (101,930)           | (120,485)          | (120,485)          | (120,485)           | (41,962)                            |
| 8113 - Transfer Out-Eqpt Repl 510                             | 0                   | 0                  | 0                  | 0                   | (4,953)                             |
| <b>Expenditures - Transfer Out Total</b>                      | <b>(1,749,849)</b>  | <b>(1,695,006)</b> | <b>(1,744,664)</b> | <b>(1,744,664)</b>  | <b>(1,709,792)</b>                  |
| <b>Expenditures Total</b>                                     | <b>(2,960,226)</b>  | <b>(3,073,963)</b> | <b>(3,340,537)</b> | <b>(3,212,034)</b>  | <b>(3,347,163)</b>                  |
| <b>Grand Total - Net Revenue (Expense)</b>                    | <b>(207,311)</b>    | <b>(344,934)</b>   | <b>(617,437)</b>   | <b>(517,058)</b>    | <b>(607,004)</b>                    |
| <b>Audited(Unassigned) Ending Fund Balance- June 30, 2021</b> | <b>\$ 2,232,372</b> |                    |                    |                     |                                     |
| <b>Estimated Ending Fund Balance</b>                          |                     |                    |                    |                     | <b>\$ 1,715,314    \$ 1,108,310</b> |

## FY2023 PROPOSED BUDGET - Fund 100 ARPA

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ -                | \$ 4,485,701        |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4438 - Covid19 Relief Bill/ARPA                   | 0                 | 0                 | 4,248,689          | 4,248,689           | 4,248,689           |
| 4500 - Interest Income                            | 0                 | 0                 | 0                  | 21,623              | 12,974              |
| <b>Revenue From Other Agencies Total</b>          | 0                 | 0                 | 4,248,689          | 4,270,312           | 4,261,663           |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>0</b>          | <b>4,248,689</b>   | <b>4,270,312</b>    | <b>4,261,663</b>    |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5200 - Part-Time Salaries                         | 0                 | 0                 | 0                  | 0                   | (68,232)            |
| 5900 - FICA And Medi Taxes                        | 0                 | 0                 | 0                  | 0                   | (5,220)             |
| 5910 - PERS Retirement Employer                   | 0                 | 0                 | 0                  | 0                   | (3,412)             |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>(76,863)</b>     |
| 8104 - Transfer Out- GFund-001                    | 0                 | 0                 | 0                  | 561,287             | 0                   |
| <b>Expenditures - Transfer Out Total</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>561,287</b>      | <b>0</b>            |
| 9300 - Arroyo (Atlantic) Specific Plan            | 0                 | 0                 | 0                  | 0                   | (69,730)            |
| 9300 - Arroyo (Cheli) Specific Plan               | 0                 | 0                 | 0                  | 0                   | (130,270)           |
| 9300 - BCC/Audio Visual Upgrade                   | 0                 | 0                 | 0                  | 0                   | (70,000)            |
| 9300 - City Website Redesign                      | 0                 | 0                 | 0                  | 0                   | (140,000)           |
| 9300 - Community Assistance-Resc Plan             | 0                 | 0                 | (225,200)          | 0                   | 0                   |
| 9300 - Encampment & Homeless Svc                  | 0                 | 0                 | 0                  | 0                   | (80,000)            |
| 9300 - Infrastructure, Vehicle & Eqpt             | 0                 | 0                 | (1,610,000)        | (284,614)           | 0                   |
| 9300 - Live Stream Upgrade                        | 0                 | 0                 | 0                  | 0                   | (90,000)            |
| 9300 - Organizational Development                 | 0                 | 0                 | (627,200)          | (61,284)            | 0                   |
| 9300 - Police Vehicles                            | 0                 | 0                 | 0                  | 0                   | (200,000)           |
| 9300 - Springbrook Financial Sys                  | 0                 | 0                 | 0                  | 0                   | (281,000)           |
| 9300 - Technological Proj/Upgrade                 | 0                 | 0                 | (180,000)          | 0                   | 0                   |
| 9300 - Zoning Code Update                         | 0                 | 0                 | 0                  | 0                   | (250,000)           |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>0</b>          | <b>(2,642,400)</b> | <b>(345,898)</b>    | <b>(1,394,000)</b>  |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>0</b>          | <b>(2,642,400)</b> | <b>215,389</b>      | <b>(1,387,863)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>0</b>          | <b>1,606,289</b>   | <b>4,485,701</b>    | <b>2,873,800</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ -              |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 4,485,701        | \$ 7,359,501        |

## FY2023 PROPOSED BUDGET - Fund 103 AQMD

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 148,675</b>   | <b>\$ 149,332</b>   |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4390 - Intergovernmental- AB2766                  | 34,776            | 59,142            | 45,000             | 45,000              | 46,000              |
| <b>Revenue From Other Agencies Total</b>          | <b>34,776</b>     | <b>59,142</b>     | <b>45,000</b>      | <b>45,000</b>       | <b>46,000</b>       |
| 4500 - Interest Income                            | 1,215             | 1,747             | 1,000              | 703                 | 422                 |
| 4501 - Unrealized Gain/Loss                       | 728               | (386)             | 600                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>1,943</b>      | <b>1,360</b>      | <b>1,600</b>       | <b>703</b>          | <b>422</b>          |
| <b>Revenue Total</b>                              | <b>36,719</b>     | <b>60,503</b>     | <b>46,600</b>      | <b>45,703</b>       | <b>46,422</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 6100 - Outside Professional Svc                   | (641)             | 0                 | 0                  | 0                   | 0                   |
| 7755 - Special Departmental Expense               | 0                 | (10,606)          | (10,000)           | (13,556)            | (10,000)            |
| <b>Operations Total</b>                           | <b>(641)</b>      | <b>(10,606)</b>   | <b>(10,000)</b>    | <b>(13,556)</b>     | <b>(10,000)</b>     |
| 9300 - Fuel Efficient Truck/Vehicles              | 0                 | 0                 | (145,000)          | (31,490)            | 0                   |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>0</b>          | <b>(145,000)</b>   | <b>(31,490)</b>     | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(641)</b>      | <b>(10,606)</b>   | <b>(155,000)</b>   | <b>(45,046)</b>     | <b>(10,000)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>36,077</b>     | <b>49,897</b>     | <b>(108,400)</b>   | <b>657</b>          | <b>36,422</b>       |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 148,675</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 149,332</b>   | <b>\$ 185,754</b>   |

## FY2023 PROPOSED BUDGET - Fund 104 Gas Tax

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 284,481</b>   | <b>\$ 283,366</b>   |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4230 - Hut Section 2103                        | 252,067           | 243,725           | 209,906            | 272,988             | 257,706             |
| 4231 - Gas Tax (Prop III) 2105                 | 186,475           | 186,113           | 210,424            | 214,813             | 194,325             |
| 4232 - 2106 Gas Tax (2001)                     | 110,557           | 109,128           | 121,748            | 124,151             | 135,210             |
| 4233 - 2107 Gas Tax (3001)                     | 235,461           | 251,842           | 267,781            | 292,744             | 320,125             |
| 4234 - 21075 Gas Tax (4001)                    | 6,000             | 6,000             | 6,000              | 6,000               | 6,000               |
| 4235 - Traffic Congest.Relief (Prop42)         | 41,097            | 0                 | 40,000             | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>       | <b>831,657</b>    | <b>796,808</b>    | <b>855,859</b>     | <b>910,696</b>      | <b>913,366</b>      |
| <b>Revenue From Money &amp; Property</b>       |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 23                | 6,122             | 100                | 2,000               | 1,200               |
| 4501 - Unrealized Gain/Loss                    | 147               | 2,416             | 100                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>170</b>        | <b>8,538</b>      | <b>200</b>         | <b>2,000</b>        | <b>1,200</b>        |
| <b>Revenue Total</b>                           | <b>831,827</b>    | <b>805,346</b>    | <b>856,059</b>     | <b>912,696</b>      | <b>914,566</b>      |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (72,273)          | (67,453)          | (102,858)          | (86,264)            | (120,927)           |
| 5200 - Part-Time Salaries                      | 0                 | 0                 | (11,853)           | 0                   | 0                   |
| 5300 - Overtime                                | (7,845)           | (1,247)           | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                            | (3,515)           | (3,864)           | 0                  | (3,302)             | 0                   |
| 5510 - Paid Vacation                           | (3,776)           | (1,163)           | 0                  | (3,292)             | 0                   |
| 5520 - Paid Sick Leave                         | (1,664)           | (558)             | 0                  | (2,487)             | 0                   |
| 5560 - Paid Compensatory Leave                 | (5)               | 0                 | 0                  | 0                   | 0                   |
| 5570 - Paid In Lieu Of Annual Leave            | 0                 | (934)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (6,809)           | (5,687)           | (8,758)            | (7,335)             | (9,260)             |
| 5910 - PERS Retirement Employer                | (5,592)           | (6,708)           | (11,139)           | (8,340)             | (13,228)            |
| 5930 - Health Insurance                        | (11,406)          | (9,415)           | (11,117)           | (16,750)            | (18,721)            |
| 5931 - Vision                                  | (346)             | (257)             | (462)              | (163)               | (532)               |
| 5932 - Dental                                  | (680)             | (102)             | (2,262)            | (386)               | (2,605)             |
| 5933 - Life                                    | (164)             | (143)             | (285)              | (195)               | (341)               |
| 5991 - Car,Cell & Special Allowance            | (261)             | 0                 | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                         | <b>(114,336)</b>  | <b>(97,531)</b>   | <b>(148,733)</b>   | <b>(128,513)</b>    | <b>(165,613)</b>    |
| 6100 - Outside Professional Svc                | (259,447)         | (552,376)         | (593,307)          | (587,408)           | (455,500)           |
| 7300 - Equipment Maint & Repair                | (2,178)           | (2,116)           | (3,500)            | (1,809)             | (5,000)             |
| 7310 - Maintenance Supplies                    | (2,844)           | (6,433)           | (5,400)            | (15,707)            | (10,000)            |
| 7317 - Fuel                                    | (51)              | (44)              | (5,600)            | (5,600)             | (5,000)             |
| 7320 - Other Equipment/Tools/Rentals           | (21,623)          | (23,618)          | (30,000)           | (30,000)            | (40,000)            |
| 7335 - Lease & Rentals                         | (3,923)           | (334)             | (10,000)           | (325)               | (10,000)            |
| 7700 - Office Supplies                         | (2,720)           | 0                 | 0                  | 0                   | 0                   |
| 7705 - General Supplies                        | (19,475)          | (5,019)           | (12,000)           | (4,655)             | (20,000)            |
| 7755 - Special Departmental Expense            | (5,592)           | (996)             | 0                  | 0                   | 0                   |
| 7790 - Uniforms And Clothing                   | (3,783)           | 0                 | 0                  | 0                   | 0                   |
| 7900 - Travel/Training/Education               | (121)             | 0                 | 0                  | 0                   | 0                   |

## FY2023 PROPOSED BUDGET - Fund 104 Gas Tax

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 7905 - Conferences/Seminars                       | (1,442)           | 0                 | 0                  | 0                   | 0                   |
| 9194 - Capital Lease-Principal/Ford               | 0                 | 0                 | (14,911)           | (24,114)            | (20,455)            |
| 9195 - Capital Lease-Interest Expense             | 0                 | 0                 | (2,185)            | (2,411)             | (1,807)             |
| <b>Operations Total</b>                           | <b>(323,200)</b>  | <b>(590,936)</b>  | <b>(676,904)</b>   | <b>(672,029)</b>    | <b>(567,762)</b>    |
| 8104 - Transfer Out- GFund-001                    | (40,830)          | (76,367)          | (93,270)           | (93,270)            | (159,743)           |
| 8106 - Transfer Out- Retirement 106               | (8,820)           | 0                 | 0                  | 0                   | (29,683)            |
| 8107 - Transfer Out- Risk Mgmt 850                | (9,770)           | 0                 | 0                  | 0                   | (15,104)            |
| <b>Expenditures - Transfer Out Total</b>          | <b>(59,420)</b>   | <b>(76,367)</b>   | <b>(93,270)</b>    | <b>(93,270)</b>     | <b>(204,530)</b>    |
| 9300 - Fuel Efficient Truck/Vehicle               | 0                 | (16,897)          | 0                  | 0                   | 0                   |
| 9300 - Message Board                              | (18,522)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - PW Light Duty Vehicle                      | 0                 | 0                 | (20,000)           | (20,000)            | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(18,522)</b>   | <b>(16,897)</b>   | <b>(20,000)</b>    | <b>(20,000)</b>     | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(515,478)</b>  | <b>(781,731)</b>  | <b>(938,907)</b>   | <b>(913,812)</b>    | <b>(937,905)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>316,349</b>    | <b>23,615</b>     | <b>(82,848)</b>    | <b>(1,116)</b>      | <b>(23,339)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 284,481</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 283,366</b>   | <b>\$ 260,027</b>   |

## FY2023 PROPOSED BUDGET - Fund 105 SB1 Road Maint. & Rehab

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 449,804          | \$ 973,485          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4236 - SB1-Road Maintenance Rehab                 | 633,145           | 677,231           | 714,476            | 752,257             | 827,879             |
| <b>Revenue From Other Agencies Total</b>          | <b>633,145</b>    | <b>677,231</b>    | <b>714,476</b>     | <b>752,257</b>      | <b>827,879</b>      |
| 4500 - Interest Income                            | 9,145             | 10,251            | 7,300              | 2,500               | 1,500               |
| 4501 - Unrealized Gain/Loss                       | 3,989             | (4,264)           | 3,331              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>13,134</b>     | <b>5,987</b>      | <b>10,631</b>      | <b>2,500</b>        | <b>1,500</b>        |
| <b>Revenue Total</b>                              | <b>646,280</b>    | <b>683,218</b>    | <b>725,107</b>     | <b>754,757</b>      | <b>829,379</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - PRP-Phase V 17-18 (SB-1)                   | (840,275)         | 0                 | 0                  | 0                   | 0                   |
| 9300 - Residential St Improvement                 | 0                 | 0                 | 0                  | 0                   | (780,000)           |
| 9300 - St Arterial Imprv-Eastern/Bandini          | 0                 | 0                 | 0                  | 0                   | (200,000)           |
| 9300 - St Improvement Proj FY21-22                | 0                 | 0                 | (1,212,000)        | (230,000)           | (425,000)           |
| 9300 - Street Rehab Proj FY19-20                  | (91,667)          | (810,570)         | 0                  | (1,076)             | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(931,941)</b>  | <b>(810,570)</b>  | <b>(1,212,000)</b> | <b>(231,076)</b>    | <b>(1,405,000)</b>  |
| <b>Expenditures Total</b>                         | <b>(931,941)</b>  | <b>(810,570)</b>  | <b>(1,212,000)</b> | <b>(231,076)</b>    | <b>(1,405,000)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(285,661)</b>  | <b>(127,352)</b>  | <b>(486,893)</b>   | <b>523,681</b>      | <b>(575,621)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 449,804        |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 973,485          | \$ 397,864          |

## FY2023 PROPOSED BUDGET - Fund 106 Retirement

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual  | FY 2021<br>Actual   | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                    |                     |                    | \$ (560,750)        | \$ (380,043)        |
| <b>Revenue</b>                                    |                    |                     |                    |                     |                     |
| 4500 - Interest Income                            | 309                | 0                   | 200                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>309</b>         | <b>0</b>            | <b>200</b>         | <b>0</b>            | <b>0</b>            |
| 4010 - Current Year Secured                       | 2,322,029          | 2,398,383           | 2,159,487          | 2,437,579           | 2,470,334           |
| 4011 - Current Year Unsecured                     | 76,932             | 77,857              | 73,085             | 75,684              | 80,193              |
| 4012 - Supplemental                               | 37,744             | 20,484              | 35,857             | 22,991              | 21,098              |
| 4013 - Redemptions                                | 37,686             | 43,650              | 35,801             | 36,519              | 44,959              |
| 4014 - Prior Year Sec & Unsec                     | (2,074)            | (6,200)             | 0                  | (5,518)             | 0                   |
| 4016 - Interest & Penalties Taxes                 | 12,937             | 7,704               | 12,290             | 7,828               | 7,935               |
| 4021 - Homeowners Exemp Secured                   | 20,070             | 13,001              | 19,066             | 15,645              | 13,391              |
| 4027 - Retirement- RPTTF Tax Dist Co              | 1,283,199          | 1,251,961           | 1,219,039          | 1,204,039           | 1,264,480           |
| <b>Revenue - Property Taxes Total</b>             | <b>3,788,522</b>   | <b>3,806,839</b>    | <b>3,554,626</b>   | <b>3,794,766</b>    | <b>3,902,390</b>    |
| 4819 - Transfer In-Gas Tax (104)                  | 8,820              | 0                   | 0                  | 0                   | 29,683              |
| 4820 - Transfer In- Sanitation(108)               | 4,270              | 0                   | 0                  | 0                   | 32,316              |
| 4821 - Transfer In- Sewer(109)                    | 16,350             | 0                   | 0                  | 0                   | 24,815              |
| 4823 - Transfer In-Lightng/Lnscp-450              | 8,870              | 0                   | 0                  | 0                   | 25,113              |
| 4826 - Transfer In-BCHA-090                       | 69,270             | 69,270              | 69,270             | 69,270              | 81,386              |
| 4834 - Transfer In-Prop-A-(700)                   | 8,000              | 0                   | 0                  | 0                   | 0                   |
| <b>Revenue - Transfer In Total</b>                | <b>115,580</b>     | <b>69,270</b>       | <b>69,270</b>      | <b>69,270</b>       | <b>193,313</b>      |
| <b>Revenue Total</b>                              | <b>3,904,411</b>   | <b>3,876,109</b>    | <b>3,624,096</b>   | <b>3,864,036</b>    | <b>4,095,703</b>    |
| <b>Expenditures</b>                               |                    |                     |                    |                     |                     |
| 5925 - Annual Unfund Pension Cost (Misc)          | (990,719)          | (1,091,581)         | (1,263,606)        | (1,221,574)         | (1,397,469)         |
| 5925 - Annual Unfund Pension Cost (Safety)        | (1,484,632)        | (1,677,156)         | (2,007,598)        | (1,946,403)         | (2,264,176)         |
| 5930 - Health Insurance (Misc)                    | (165,328)          | (154,498)           | (200,000)          | (177,672)           | (204,323)           |
| 5930 - Health Insurance (Safety)                  | (314,806)          | (302,603)           | (319,000)          | (332,863)           | (372,806)           |
| 5931 - Vision                                     | (1,482)            | (1,925)             | (1,000)            | (1,365)             | (2,118)             |
| 5932 - Dental                                     | (1,285)            | (2,698)             | (1,000)            | (2,944)             | (2,968)             |
| 5933 - Life                                       | (483)              | (483)               | (500)              | (510)               | (531)               |
| <b>Operations Total</b>                           | <b>(2,958,734)</b> | <b>(3,230,943)</b>  | <b>(3,792,704)</b> | <b>(3,683,330)</b>  | <b>(4,244,391)</b>  |
| 8105 - Transfer Out- PF-118                       | (923,573)          | 0                   | 0                  | 0                   | 0                   |
| <b>Expenditures - Transfer Out Total</b>          | <b>(923,573)</b>   | <b>0</b>            | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(3,882,307)</b> | <b>(3,230,943)</b>  | <b>(3,792,704)</b> | <b>(3,683,330)</b>  | <b>(4,244,391)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>22,104</b>      | <b>645,165</b>      | <b>(168,608)</b>   | <b>180,706</b>      | <b>(148,688)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                    | <b>\$ (560,750)</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                    |                     |                    | <b>\$ (380,043)</b> | <b>\$ (528,732)</b> |

## FY2023 PROPOSED BUDGET - Fund 108 Sanitation/Refuse

| ACCT# - DESCRIPTION                                | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                      |                   |                   |                    | <b>\$ 596,994</b>   | <b>\$ 510,581</b>   |
| <b>Revenue</b>                                     |                   |                   |                    |                     |                     |
| 4500 - Interest Income                             | 12,107            | 9,291             | 9,700              | 3,000               | 1,800               |
| 4501 - Unrealized Gain/Loss                        | 4,659             | (3,234)           | 3,700              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>     | <b>16,767</b>     | <b>6,057</b>      | <b>13,400</b>      | <b>3,000</b>        | <b>1,800</b>        |
| 4013 - Redemptions                                 | 0                 | 53                | 100                | 0                   | 50                  |
| 4016 - Interest & Penalties Taxes                  | 13                | 14                | 13                 | 0                   | 15                  |
| <b>Revenue - Property Taxes Total</b>              | <b>13</b>         | <b>66</b>         | <b>113</b>         | <b>0</b>            | <b>65</b>           |
| 4370 - Recycling Rebates                           | 774               | 0                 | 0                  | 0                   | 0                   |
| 4720 - Prior Yr Cost Rec/Refund                    | 15                | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Other Revenue Total</b>               | <b>789</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 4025 - NPDES-Qrt Program Fee                       | 450,906           | 379,727           | 428,360            | 386,396             | 398,713             |
| 4404 - Administrative Costs                        | 24,262            | 118,918           | 23,049             | 83,721              | 107,026             |
| <b>Revenue - Charge For Current Services Total</b> | <b>475,168</b>    | <b>498,645</b>    | <b>451,409</b>     | <b>470,117</b>      | <b>505,739</b>      |
| <b>Revenue Total</b>                               | <b>492,736</b>    | <b>504,768</b>    | <b>464,922</b>     | <b>473,117</b>      | <b>507,604</b>      |
| <b>Expenditures</b>                                |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                            | (98,497)          | (73,437)          | (161,857)          | (98,759)            | (257,783)           |
| 5200 - Part-Time Salaries                          | (60,892)          | (115,579)         | (98,863)           | (58,132)            | 0                   |
| 5300 - Overtime                                    | (995)             | (5,142)           | 0                  | (13,981)            | 0                   |
| 5500 - Paid Holiday                                | (2,279)           | (2,796)           | 0                  | (3,250)             | 0                   |
| 5510 - Paid Vacation                               | (2,782)           | (675)             | 0                  | (2,211)             | 0                   |
| 5520 - Paid Sick Leave                             | (1,942)           | (2,120)           | 0                  | (3,661)             | 0                   |
| 5560 - Paid Compensatory Leave                     | 0                 | 0                 | 0                  | (19)                | 0                   |
| 5570 - Paid In Lieu Of Annual Leave                | 0                 | (1,245)           | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                         | (12,814)          | (15,388)          | (19,826)           | (13,577)            | (19,720)            |
| 5910 - PERS Retirement Employer                    | (13,460)          | (8,178)           | (31,726)           | (12,065)            | (28,690)            |
| 5930 - Health Insurance                            | (24,857)          | (11,111)          | (23,750)           | (22,341)            | (42,122)            |
| 5931 - Vision                                      | (1,075)           | (534)             | (1,290)            | (206)               | (1,626)             |
| 5932 - Dental                                      | (1,657)           | (826)             | (6,319)            | (1,081)             | (7,964)             |
| 5933 - Life                                        | (411)             | (337)             | (795)              | (415)               | (1,042)             |
| 5991 - Car,Cell & Special Allowance                | 0                 | 0                 | (6,800)            | 0                   | 0                   |
| <b>Personnel Total</b>                             | <b>(221,662)</b>  | <b>(237,369)</b>  | <b>(351,226)</b>   | <b>(229,697)</b>    | <b>(358,947)</b>    |
| 6100 - Outside Professional Svc                    | (251,393)         | (118,843)         | (164,210)          | (139,953)           | (201,950)           |
| 6105 - Legal Services                              | 0                 | 0                 | 0                  | 0                   | (30,000)            |
| 7000 - Utilities Services-General                  | (18,503)          | (14,799)          | (17,200)           | (14,451)            | (30,000)            |
| 7300 - Equipment Maint & Repair                    | 0                 | 0                 | (10,000)           | (1,161)             | (20,000)            |
| 7315 - Automotive Maint & Repair                   | 0                 | 0                 | 0                  | 0                   | (8,000)             |
| 7705 - General Supplies                            | 0                 | 0                 | (5,000)            | (1,554)             | (10,000)            |
| 7755 - Special Departmental Expense                | (17,046)          | (1,260)           | (24,230)           | (2,705)             | (21,230)            |
| 7790 - Uniforms And Clothing                       | 0                 | (1,725)           | (3,000)            | 0                   | (5,000)             |
| 7850 - Publications & Dues                         | 0                 | 0                 | (1,000)            | 0                   | (2,000)             |
| 7900 - Travel/Training/Education                   | 0                 | (850)             | (5,000)            | (3,664)             | (7,500)             |

## FY2023 PROPOSED BUDGET - Fund 108 Sanitation/Refuse

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 7905 - Conferences/Seminars                       | 0                 | (460)             | (2,500)            | 0                   | (3,000)             |
| 9194 - Capital Lease-Principal/Ford               | 0                 | 0                 | (14,647)           | (14,647)            | (20,455)            |
| 9195 - Capital Lease-Interest Expense             | 0                 | 0                 | (2,147)            | (2,147)             | (1,807)             |
| <b>Operations Total</b>                           | <b>(286,942)</b>  | <b>(137,937)</b>  | <b>(248,935)</b>   | <b>(180,283)</b>    | <b>(360,942)</b>    |
| 8104 - Transfer Out- GFund-001                    | (53,688)          | (114,033)         | (145,300)          | (145,300)           | (141,498)           |
| 8106 - Transfer Out- Retirement 106               | (4,270)           | 0                 | 0                  | 0                   | (32,316)            |
| 8107 - Transfer Out- Risk Mgmt 850                | (4,730)           | 0                 | 0                  | 0                   | (42,324)            |
| 8113 - Transfer Out-Eqpt Repl 510                 | 0                 | 0                 | 0                  | 0                   | (16,633)            |
| <b>Expenditures - Transfer Out Total</b>          | <b>(62,688)</b>   | <b>(114,033)</b>  | <b>(145,300)</b>   | <b>(145,300)</b>    | <b>(232,771)</b>    |
| 9300 - City Yard Security System                  | (10,790)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Fuel Efficient Truck/Vehicles              | 0                 | (16,696)          | 0                  | 0                   | 0                   |
| 9300 - PW Light Duty Vehicle                      | 0                 | 0                 | (20,000)           | (4,250)             | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(10,790)</b>   | <b>(16,696)</b>   | <b>(20,000)</b>    | <b>(4,250)</b>      | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(582,081)</b>  | <b>(506,036)</b>  | <b>(765,461)</b>   | <b>(559,530)</b>    | <b>(952,660)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(89,345)</b>   | <b>(1,268)</b>    | <b>(300,539)</b>   | <b>(86,413)</b>     | <b>(445,055)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 596,994</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              | <b>\$ 510,581</b> |                   |                    |                     | <b>\$ 65,525</b>    |

## FY2023 PROPOSED BUDGET - Fund 109 Sewer

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 654,317</b>   | <b>\$ 697,908</b>   |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 23,914            | 16,085            | 19,600             | 3,500               | 2,100               |
| 4501 - Unrealized Gain/Loss                    | 11,370            | (11,328)          | 9,600              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>35,284</b>     | <b>4,756</b>      | <b>29,200</b>      | <b>3,500</b>        | <b>2,100</b>        |
| 4010 - Current Year Secured                    | 335,402           | 339,531           | 334,048            | 342,926             | 349,716             |
| 4013 - Redemptions                             | 8,080             | 8,949             | 7,918              | 9,039               | 9,218               |
| 4016 - Interest & Penalties Taxes              | 1,871             | 1,659             | 1,777              | 1,777               | 1,708               |
| <b>Revenue - Property Taxes Total</b>          | <b>345,352</b>    | <b>350,138</b>    | <b>343,743</b>     | <b>353,742</b>      | <b>360,643</b>      |
| <b>Revenue Total</b>                           | <b>380,635</b>    | <b>354,895</b>    | <b>372,943</b>     | <b>357,242</b>      | <b>362,743</b>      |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (64,769)          | (56,391)          | (99,070)           | (80,176)            | (76,293)            |
| 5300 - Overtime                                | (1,493)           | (257)             | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                            | (3,350)           | (2,940)           | 0                  | (3,345)             | 0                   |
| 5510 - Paid Vacation                           | (2,987)           | (832)             | 0                  | (3,257)             | 0                   |
| 5520 - Paid Sick Leave                         | (1,340)           | (520)             | 0                  | (2,371)             | 0                   |
| 5570 - Paid In Lieu Of Annual Leave            | 0                 | (934)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (5,656)           | (4,697)           | (7,583)            | (6,900)             | (5,841)             |
| 5910 - PERS Retirement Employer                | (5,316)           | (5,338)           | (8,504)            | (7,518)             | (6,667)             |
| 5930 - Health Insurance                        | (21,075)          | (19,933)          | (11,040)           | (15,555)            | (14,855)            |
| 5931 - Vision                                  | (294)             | (184)             | (486)              | (149)               | (409)               |
| 5932 - Dental                                  | (489)             | (79)              | (2,379)            | (291)               | (2,003)             |
| 5933 - Life                                    | (163)             | (106)             | (299)              | (177)               | (262)               |
| 5991 - Car,Cell & Special Allowance            | (67)              | 0                 | (180)              | (180)               | (60)                |
| <b>Personnel Total</b>                         | <b>(107,002)</b>  | <b>(92,211)</b>   | <b>(129,541)</b>   | <b>(119,920)</b>    | <b>(106,391)</b>    |
| 6100 - Outside Professional Svc                | (89,804)          | (149,018)         | (125,332)          | (89,281)            | (128,950)           |
| 7310 - Maintenance Supplies                    | (708)             | (149)             | (5,000)            | (6,693)             | (8,000)             |
| 7315 - Automotive Maint & Repair               | (5,869)           | (2,022)           | (5,500)            | (6,101)             | 0                   |
| 7317 - Fuel                                    | (156)             | (95)              | 0                  | 0                   | 0                   |
| 7320 - Other Equipment/Tools/Rentals           | (856)             | (2,959)           | (3,000)            | (1,603)             | (5,000)             |
| 7700 - Office Supplies                         | (487)             | (1,945)           | (5,000)            | (2,494)             | (5,000)             |
| 7755 - Special Departmental Expense            | 0                 | (77,632)          | (4,000)            | (3,494)             | (5,000)             |
| 7790 - Uniforms And Clothing                   | (944)             | (5,365)           | (3,000)            | (6,864)             | (5,000)             |
| 7850 - Publications & Dues                     | (260)             | (360)             | 0                  | 0                   | (1,000)             |
| 7900 - Travel/Training/Education               | (849)             | (2,941)           | 0                  | 0                   | (5,000)             |
| 7905 - Conferences/Seminars                    | 0                 | 0                 | 0                  | 0                   | 0                   |
| <b>Operations Total</b>                        | <b>(99,933)</b>   | <b>(242,486)</b>  | <b>(150,832)</b>   | <b>(116,530)</b>    | <b>(162,950)</b>    |
| 8104 - Transfer Out- GFund-001                 | (47,384)          | (59,938)          | (77,200)           | (77,200)            | (90,064)            |
| 8106 - Transfer Out- Retirement 106            | (16,350)          | 0                 | 0                  | 0                   | (24,815)            |
| 8107 - Transfer Out- Risk Mgmt 850             | (18,100)          | 0                 | 0                  | 0                   | (12,627)            |
| 8113 - Transfer Out-Eqpt Repl 510              | 0                 | 0                 | 0                  | 0                   | (1,732)             |
| <b>Expenditures - Transfer Out Total</b>       | <b>(81,834)</b>   | <b>(59,938)</b>   | <b>(77,200)</b>    | <b>(77,200)</b>     | <b>(129,238)</b>    |

## FY2023 PROPOSED BUDGET - Fund 109 Sewer

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 9300 - Concrete Cutter Eqpt                       | (12,390)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Facilities - Hydro Jetting                 | 0                 | 0                 | 0                  | 0                   | 0                   |
| 9300 - Florence Ave Improv Proj                   | 0                 | 0                 | (655,200)          | 0                   | (655,000)           |
| 9300 - PW Equipment                               | 0                 | (10,549)          | 0                  | 0                   | 0                   |
| 9300 - Sewer Sys Improv Proj-Phase2               | 0                 | 0                 | 0                  | 0                   | 0                   |
| 9300 - Sewer System Improvement Proj              | (56,400)          | (503,975)         | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(68,790)</b>   | <b>(514,525)</b>  | <b>(655,200)</b>   | <b>0</b>            | <b>(655,000)</b>    |
| <b>Expenditures Total</b>                         | <b>(357,558)</b>  | <b>(909,159)</b>  | <b>(1,012,773)</b> | <b>(313,650)</b>    | <b>(1,053,579)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>23,077</b>     | <b>(554,265)</b>  | <b>(639,831)</b>   | <b>43,591</b>       | <b>(690,836)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 654,317</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 697,908</b>   | <b>\$ 7,072</b>     |

## FY2023 PROPOSED BUDGET - Fund 110 Recycling

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 35,212           | \$ 36,406           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 399               | 354               | 300                | 200                 | 120                 |
| 4501 - Unrealized Gain/Loss                       | 223               | (146)             | 200                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>622</b>        | <b>208</b>        | <b>500</b>         | <b>200</b>          | <b>120</b>          |
| 4010 - Current Year Secured                       | 379               | 12,635            | 360                | 360                 | 12,888              |
| 4013 - Redemptions                                | 383               | 1,156             | 364                | 364                 | 1,179               |
| 4016 - Interest & Penalties Taxes                 | 285               | 78                | 271                | 271                 | 100                 |
| <b>Revenue - Property Taxes Total</b>             | <b>1,047</b>      | <b>13,869</b>     | <b>994</b>         | <b>994</b>          | <b>14,167</b>       |
| <b>Revenue Total</b>                              | <b>1,669</b>      | <b>14,077</b>     | <b>1,494</b>       | <b>1,194</b>        | <b>14,287</b>       |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>1,669</b>      | <b>14,077</b>     | <b>1,494</b>       | <b>1,194</b>        | <b>14,287</b>       |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 35,212         |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 36,406           | \$ 50,694           |

## FY2023 PROPOSED BUDGET - Fund 114 Bikeway/TDA III

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 32,553           | \$ 59,519           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery - Countdown Ped Head        | 0                 | 0                 | 0                  | 0                   | 0                   |
| 4280 - Grant Recovery - Sidewalk Repair           | 0                 | 0                 | 0                  | 0                   | 0                   |
| 4349 - MTA-TDA Article 3                          | 19,793            | 61,860            | 26,766             | 26,766              | 34,198              |
| <b>Revenue From Other Agencies Total</b>          | <b>19,793</b>     | <b>61,860</b>     | <b>26,766</b>      | <b>26,766</b>       | <b>34,198</b>       |
| 4500 - Interest Income                            | 487               | 247               | 400                | 200                 | 120                 |
| 4501 - Unrealized Gain/Loss                       | 171               | (171)             | 100                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>658</b>        | <b>75</b>         | <b>500</b>         | <b>200</b>          | <b>120</b>          |
| <b>Revenue Total</b>                              | <b>20,451</b>     | <b>61,935</b>     | <b>27,266</b>      | <b>26,966</b>       | <b>34,318</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - Countdown Ped Head                         | (15,000)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Florence Ave Pedestrian Improv             | (5,000)           | 0                 | 0                  | 0                   | 0                   |
| 9300 - Sidewalk Assmt & Concrete Shaving          | 0                 | 0                 | 0                  | 0                   | (66,000)            |
| 9300 - Sidewalk Repair Proj                       | 0                 | (62,120)          | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(20,000)</b>   | <b>(62,120)</b>   | <b>0</b>           | <b>0</b>            | <b>(66,000)</b>     |
| <b>Expenditures Total</b>                         | <b>(20,000)</b>   | <b>(62,120)</b>   | <b>0</b>           | <b>0</b>            | <b>(66,000)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>451</b>        | <b>(185)</b>      | <b>27,266</b>      | <b>26,966</b>       | <b>(31,682)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 32,553         |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 59,519           | \$ 27,837           |

# FY2023 PROPOSED BUDGET - Fund 210 Successor Agency

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 6,158,738</b> | <b>\$ 6,177,676</b> |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 46,987            | 7,428             | 37,600             | 3,000               | 1,800               |
| 4501 - Unrealized Gain/Loss                    | 7,831             | (11,807)          | 6,300              | 0                   | 0                   |
| 4601 - Rents & Concessions                     | 36,000            | 36,000            | 36,000             | 36,000              | 36,000              |
| <b>Revenue From Money &amp; Property Total</b> | <b>90,818</b>     | <b>31,621</b>     | <b>79,900</b>      | <b>39,000</b>       | <b>37,800</b>       |
| 4028 - LA Co- RPTTF Tax Dist                   | 2,870,264         | 2,853,390         | 2,875,000          | 2,625,000           | 2,600,946           |
| 4030 - LA Co Pass Thru                         | 91,785            | 112,806           | 87,200             | 89,816              | 104,805             |
| <b>Revenue - Property Taxes Total</b>          | <b>2,962,049</b>  | <b>2,966,196</b>  | <b>2,962,200</b>   | <b>2,714,816</b>    | <b>2,705,751</b>    |
| 4320 - Developer Agreement                     | 82,132            | 99,770            | 65,700             | 65,700              | 65,700              |
| <b>Charge For Current Services Total</b>       | <b>82,132</b>     | <b>99,770</b>     | <b>65,700</b>      | <b>65,700</b>       | <b>65,700</b>       |
| <b>Revenue Total</b>                           | <b>3,134,998</b>  | <b>3,097,587</b>  | <b>3,107,800</b>   | <b>2,819,516</b>    | <b>2,809,251</b>    |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (24,113)          | (27,510)          | (26,272)           | (26,616)            | (27,804)            |
| 5500 - Paid Holiday                            | (215)             | (1,255)           | 0                  | (417)               | 0                   |
| 5510 - Paid Vacation                           | (990)             | (74)              | 0                  | 0                   | 0                   |
| 5520 - Paid Sick Leave                         | (65)              | 0                 | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (1,942)           | (2,206)           | (2,026)            | (2,123)             | (2,144)             |
| 5910 - PERS Retirement Employer                | (985)             | (1,544)           | (2,122)            | (1,395)             | (2,239)             |
| 5930 - Health Insurance                        | (3,230)           | (5,088)           | (5,229)            | (5,724)             | (4,849)             |
| 5931 - Vision                                  | (72)              | (9)               | (61)               | (165)               | (61)                |
| 5932 - Dental                                  | (437)             | (164)             | (301)              | (1,041)             | (301)               |
| 5933 - Life                                    | (25)              | (474)             | (38)               | (40)                | (39)                |
| 5991 - Car,Cell & Special Allowance            | 0                 | 0                 | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                         | <b>(32,073)</b>   | <b>(38,323)</b>   | <b>(36,049)</b>    | <b>(37,521)</b>     | <b>(37,436)</b>     |
| 6100 - Outside Professional Svc-CRA            | (27,323)          | (41,681)          | (45,000)           | (45,140)            | (51,724)            |
| 6105 - Legal Services                          | (42,735)          | (40,243)          | (55,000)           | (35,209)            | (70,000)            |
| 9401 - Depreciation Exp-Buildings              | (147,411)         | (147,411)         | (147,411)          | (147,411)           | (147,411)           |
| 9405 - Depreciation Exp-Improvements           | (5,403)           | (5,403)           | (5,403)            | (5,403)             | (5,403)             |
| <b>Operations Total</b>                        | <b>(222,871)</b>  | <b>(234,738)</b>  | <b>(252,814)</b>   | <b>(233,163)</b>    | <b>(274,538)</b>    |
| 8104 - Transfer Out - GFund 001                | (12,374)          | 0                 | 0                  | 0                   | 0                   |
| <b>Expenditures - Transfer Out Total</b>       | <b>(12,374)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 9110 - DS-Principal-2003 TARB                  | 0                 | 0                 | (1,370,000)        | (1,370,000)         | (1,445,000)         |
| 9130 - DS-Principal-Promissory Note            | 0                 | 0                 | (250,000)          | (250,000)           | (250,000)           |
| 9160 - DS-Interest-2003 TARB                   | (756,581)         | (686,044)         | (630,500)          | (630,494)           | (553,081)           |
| 9180 - DS-Interest-Promissory Note             | (50,000)          | (37,500)          | (25,000)           | (25,000)            | (18,750)            |

## FY2023 PROPOSED BUDGET - Fund 210 Successor Agency

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual   | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|
| 9190 - Enforceable Obligation Pymts               | (250,197)           | (250,139)          | (537,300)          | (250,000)           | (258,115)           |
| 9198 - Fiscal Agent Fees                          | (4,250)             | 0                  | (4,400)            | (4,400)             | (4,400)             |
| <b>Debt Service</b>                               | <b>(1,061,028)</b>  | <b>(973,683)</b>   | <b>(2,817,200)</b> | <b>(2,529,894)</b>  | <b>(2,529,346)</b>  |
| <b>Expenditures Total</b>                         | <b>(1,328,347)</b>  | <b>(1,246,744)</b> | <b>(3,106,063)</b> | <b>(2,800,578)</b>  | <b>(2,841,320)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>1,806,651</b>    | <b>1,850,842</b>   | <b>1,737</b>       | <b>18,938</b>       | <b>(32,069)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 6,158,738</b> |                    |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                     |                    |                    | <b>\$ 6,177,676</b> | <b>\$ 6,145,607</b> |

## FY2023 PROPOSED BUDGET - Fund 220 CRA-Low/Mod SA

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 1,327,354        | \$ 1,331,354        |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 6,937             | 9,093             | 5,500              | 4,000               | 2,400               |
| 4501 - Unrealized Gain/Loss                       | 8,155             | (2,821)           | 6,500              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>15,092</b>     | <b>6,272</b>      | <b>12,000</b>      | <b>4,000</b>        | <b>2,400</b>        |
| <b>Revenue Total</b>                              | <b>15,092</b>     | <b>6,272</b>      | <b>12,000</b>      | <b>4,000</b>        | <b>2,400</b>        |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | 0                 | 0                 | 0                  | 0                   | (20,500)            |
| 5900 - FICA And Medi Taxes                        | 0                 | 0                 | 0                  | 0                   | (1,628)             |
| 5910 - PERS Retirement Employer                   | 0                 | 0                 | 0                  | 0                   | (3,145)             |
| 5930 - Health Insurance                           | 0                 | 0                 | 0                  | 0                   | (2,246)             |
| 5931 - Vision                                     | 0                 | 0                 | 0                  | 0                   | (34)                |
| 5932 - Dental                                     | 0                 | 0                 | 0                  | 0                   | (167)               |
| 5933 - Life                                       | 0                 | 0                 | 0                  | 0                   | (22)                |
| 5991 - Car,Cell & Special Allowance               | 0                 | 0                 | 0                  | 0                   | (780)               |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>(28,521)</b>     |
| 6210 - Bank Service Charge                        | 0                 | 0                 | 0                  | 0                   | 0                   |
| <b>Operations Total</b>                           | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>(28,521)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>15,092</b>     | <b>6,272</b>      | <b>12,000</b>      | <b>4,000</b>        | <b>(26,121)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 1,327,354      |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 1,331,354        | \$ 1,305,232        |

# FY2023 PROPOSED BUDGET - Fund 300 CDBG

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 44,768</b>    | <b>\$ 44,767</b>    |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery-CDBG Covid SBRG             | 0                 | 107,558           | 0                  | 45,000              | 0                   |
| 4371 - Housing Rehabilitation                     | 177,680           | 50,246            | 266,819            | 101,551             | 216,646             |
| 4375 - Graffiti Removal                           | 71,637            | 98,920            | 95,589             | 95,589              | 96,067              |
| 4376 - CDBG-Commercial Rehab                      | 0                 | 0                 | 150,000            | 10,074              | 150,000             |
| 4379 - Code Compliance                            | 146,239           | 235,693           | 264,403            | 256,773             | 214,230             |
| <b>Revenue From Other Agencies Total</b>          | <b>395,556</b>    | <b>492,417</b>    | <b>776,811</b>     | <b>508,987</b>      | <b>676,943</b>      |
| 4500 - Interest Income                            | 105               | 19                | 0                  | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                       | 252               | (343)             | 0                  | 0                   | 0                   |
| 4610 - Rental Revenue- King                       | (72)              | 175               | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>284</b>        | <b>(149)</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>395,840</b>    | <b>492,268</b>    | <b>776,811</b>     | <b>508,987</b>      | <b>676,943</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | (67,211)          | (164,584)         | (139,599)          | (128,888)           | (146,065)           |
| 5200 - Part-Time Salaries                         | 0                 | 0                 | (11,135)           | (9,349)             | 0                   |
| 5200 - Part-Time Salaries (Housing Rehab)         | (10,321)          | (5,784)           | (24,319)           | (7,805)             | (24,319)            |
| 5500 - Paid Holiday                               | (5,355)           | (2,085)           | 0                  | (8,911)             | 0                   |
| 5510 - Paid Vacation                              | (4,965)           | (13,794)          | 0                  | (9,175)             | 0                   |
| 5520 - Paid Sick Leave                            | (2,958)           | (4,124)           | 0                  | (4,187)             | 0                   |
| 5560 - Paid Compensatory Leave                    | 0                 | 0                 | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (6,157)           | (2,151)           | (1,586)            | (726)               | (1,052)             |
| 5900 - FICA And Medi Taxes (Housing Rehab)        | (790)             | (12,412)          | (11,838)           | (12,590)            | (11,982)            |
| 5910 - PERS Retirement Employer                   | (9,623)           | (22,798)          | (17,209)           | (20,166)            | (17,827)            |
| 5930 - Health Insurance                           | (17,183)          | (26,945)          | (28,444)           | (25,060)            | (25,004)            |
| 5931 - Vision                                     | 0                 | 0                 | 0                  | 0                   | 0                   |
| 5932 - Dental                                     | 0                 | (23)              | 0                  | 0                   | 0                   |
| 5933 - Life                                       | (18)              | 23                | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                            | <b>(124,581)</b>  | <b>(254,677)</b>  | <b>(234,129)</b>   | <b>(226,857)</b>    | <b>(226,249)</b>    |
| 6100 - CDBG- Graffiti Removal                     | (71,635)          | (98,920)          | (95,589)           | (95,589)            | (96,067)            |
| 6100 - Outside Prof Svc (Code Compliance)         | (19,720)          | (20,270)          | (86,470)           | (48,907)            | (31,797)            |
| 6100 - Outside Prof Svc (Commercial Rehab)        | 0                 | 0                 | (10,000)           | 0                   | (16,096)            |
| 6100 - Outside Prof Svc (Housing Rehab)           | (18,853)          | (18,060)          | (27,185)           | (27,185)            | (17,150)            |
| 7402 - Building Improvement (Commercial Rehab)    | 0                 | 0                 | (109,983)          | 0                   | (116,267)           |
| 7402 - Building Improvement (Housing Rehab)       | (144,589)         | (25,488)          | (213,455)          | (65,449)            | (173,317)           |
| 7776 - CDBG CV-Small Busn Relief Grnt             | 0                 | (75,000)          | 0                  | (45,000)            | 0                   |
| <b>Operations Total</b>                           | <b>(254,797)</b>  | <b>(237,738)</b>  | <b>(542,682)</b>   | <b>(282,130)</b>    | <b>(450,694)</b>    |
| <b>Expenditures Total</b>                         | <b>(379,379)</b>  | <b>(492,414)</b>  | <b>(776,811)</b>   | <b>(508,987)</b>    | <b>(676,943)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>16,462</b>     | <b>(146)</b>      | <b>0</b>           | <b>(0)</b>          | <b>(0)</b>          |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 44,768</b>  |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 44,767</b>    | <b>\$ 44,767</b>    |

## FY2023 PROPOSED BUDGET - Fund 305 PLHA/Local Housing

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ -                | \$ (40,473)         |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery                             | 0                 | 0                 | 747,355            | 0                   | 783,449             |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>0</b>          | <b>747,355</b>     | <b>0</b>            | <b>783,449</b>      |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>0</b>          | <b>747,355</b>     | <b>0</b>            | <b>783,449</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | 0                 | 0                 | (43,226)           | (23,330)            | (48,537)            |
| 5200 - Part-Time Salaries                         | 0                 | 0                 | (11,135)           | (8,881)             | 0                   |
| 5900 - FICA And Medi Taxes                        | 0                 | 0                 | (4,216)            | (2,309)             | (3,722)             |
| 5910 - PERS Retirement Employer                   | 0                 | 0                 | (3,522)            | (1,625)             | (3,888)             |
| 5930 - Health Insurance                           | 0                 | 0                 | (6,106)            | (3,884)             | (7,305)             |
| 5931 - Vision                                     | 0                 | 0                 | (210)              | (3)                 | (273)               |
| 5932 - Dental                                     | 0                 | 0                 | (1,030)            | (435)               | (1,336)             |
| 5933 - Life                                       | 0                 | 0                 | (168)              | (7)                 | (175)               |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>0</b>          | <b>(69,613)</b>    | <b>(40,473)</b>     | <b>(65,234)</b>     |
| 6100 - Outside Professional Svc                   | 0                 | 0                 | (42,742)           | 0                   | (42,742)            |
| 7755 - Special Departmental Expense               | 0                 | 0                 | (635,000)          | 0                   | (635,000)           |
| <b>Operations Total</b>                           | <b>0</b>          | <b>0</b>          | <b>(677,742)</b>   | <b>0</b>            | <b>(677,742)</b>    |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>0</b>          | <b>(747,355)</b>   | <b>(40,473)</b>     | <b>(742,976)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>0</b>          | <b>(0)</b>         | <b>(40,473)</b>     | <b>40,473</b>       |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ -              |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ (40,473)         | \$ 0                |

## FY2023 PROPOSED BUDGET - Fund 332 Grant Fund

| ACCT# - DESCRIPTION                               | FY 2020 Actual   | FY 2021 Actual     | FY 2022 Adopted  | FY2022 Projected | FY 2023 Proposed |
|---------------------------------------------------|------------------|--------------------|------------------|------------------|------------------|
| <b>Beginning Fund Balance</b>                     |                  |                    |                  | \$ (1,198,271)   | \$ 1,860         |
| <b>Revenue</b>                                    |                  |                    |                  |                  |                  |
| 4280 - Grant Recovery - CA High Speed Rail        | 0                | 0                  | 50,000           | 0                | 0                |
| 4280 - Grant Recovery - Eastern Ave Impr          | 0                | 0                  | 0                | 670,317          | 0                |
| 4280 - Grant Recovery - Florence Ave Ped          | 0                | 1,721,578          | 0                | 580,509          | 0                |
| 4280 - Grant Recovery - Gage Bridge Repair        | 0                | 40,290             | 23,000           | 2,000            | 0                |
| 4280 - Grant Recovery - Innovation Plan           | 0                | 20,993             | 70,547           | 131,589          | 110,129          |
| 4280 - Grant Recovery - Local Roadway             | 0                | 0                  | 0                | 15,099           | 0                |
| 4280 - Grant Recovery - SB2 State Grant           | 0                | 0                  | 0                | 74,485           | 53,851           |
| 4280 - Grant Recovery Of Cost-911 Eqp             | 0                | 10,281             | 0                | 0                | 0                |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>         | <b>1,793,143</b>   | <b>143,547</b>   | <b>1,473,999</b> | <b>163,980</b>   |
| 4500 - Interest Income                            | 1,781            | 0                  | 1,400            | 0                | 0                |
| 4501 - Unrealized Gain/Loss                       | 0                | (609)              | 0                | 0                | 0                |
| <b>Revenue From Money &amp; Property Total</b>    | <b>1,781</b>     | <b>(609)</b>       | <b>1,400</b>     | <b>0</b>         | <b>0</b>         |
| <b>Revenue Total</b>                              | <b>1,781</b>     | <b>1,792,533</b>   | <b>144,947</b>   | <b>1,473,999</b> | <b>163,980</b>   |
| <b>Expenditures</b>                               |                  |                    |                  |                  |                  |
| 5100 - Regular Salaries                           | 0                | (36,329)           | (37,369)         | (75,393)         | (78,369)         |
| 5500 - Paid Holiday                               | 0                | (4,177)            | 0                | (5,097)          | 0                |
| 5510 - Paid Vacation                              | 0                | (1,400)            | 0                | (68)             | 0                |
| 5520 - Paid Sick Leave                            | 0                | (1,319)            | 0                | 0                | 0                |
| 5560 - Paid Compensatory Leave                    | 0                | (26)               | 0                | 0                | 0                |
| 5570 - Paid In Lieu Of Annual Leave               | 0                | (373)              | 0                | 0                | 0                |
| 5900 - FICA And Medi Taxes                        | 0                | (3,432)            | (2,859)          | (6,459)          | (5,995)          |
| 5910 - PERS Retirement Employer                   | 0                | (3,811)            | (2,993)          | (8,465)          | (6,262)          |
| 5930 - Health Insurance                           | 0                | (12,414)           | (7,973)          | (10,019)         | (17,275)         |
| 5931 - Vision                                     | 0                | (57)               | (170)            | (35)             | (341)            |
| 5932 - Dental                                     | 0                | (134)              | (835)            | (59)             | (1,670)          |
| 5933 - Life                                       | 0                | (145)              | (105)            | (101)            | (218)            |
| <b>Personnel Total</b>                            | <b>0</b>         | <b>(63,617)</b>    | <b>(52,303)</b>  | <b>(105,696)</b> | <b>(110,129)</b> |
| 6100 - Outside Professional Svc                   | 0                | (106,149)          | 0                | (73,133)         | (53,851)         |
| 6800 - Telephone                                  | 0                | (1,129)            | (7,387)          | (457)            | 0                |
| 7300 - Equipment Maint & Repair                   | 0                | 0                  | (2,500)          | 0                | 0                |
| 7700 - Office Supplies                            | 0                | (2,639)            | (5,000)          | (9,374)          | 0                |
| 7755 - Special Departmental Expense               | 0                | (302)              | (5,441)          | (94)             | 0                |
| <b>Operations Total</b>                           | <b>0</b>         | <b>(110,219)</b>   | <b>(20,328)</b>  | <b>(83,058)</b>  | <b>(53,851)</b>  |
| 9300 - 911 Equipment Grant                        | 0                | (10,575)           | 0                | 0                | 0                |
| 9300 - CA High Speed Rail-State Proj              | 0                | 0                  | (50,000)         | (524)            | 0                |
| 9300 - Eastern Ave Improvement Proj               | (72,537)         | (597,780)          | 0                | 0                | 0                |
| 9300 - Florence Ave Pedestrian Improv             | 0                | (2,088,536)        | 0                | (67,490)         | 0                |
| 9300 - Gage Bridge Repair Proj                    | (7,936)          | (36,196)           | (23,000)         | (2,000)          | 0                |
| 9300 - Local Roadway Safety Plan                  | (22,781)         | (28,173)           | 0                | (15,099)         | 0                |
| <b>Capital Outlay Total</b>                       | <b>(103,254)</b> | <b>(2,761,260)</b> | <b>(73,000)</b>  | <b>(85,113)</b>  | <b>0</b>         |
| <b>Expenditures Total</b>                         | <b>(103,254)</b> | <b>(2,935,095)</b> | <b>(145,631)</b> | <b>(273,868)</b> | <b>(163,980)</b> |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(101,473)</b> | <b>(1,142,562)</b> | <b>(684)</b>     | <b>1,200,131</b> | <b>(0)</b>       |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                  | \$ (1,198,271)     |                  |                  |                  |
| <b>Estimated Ending Fund Balance</b>              |                  |                    |                  | \$ 1,860         | \$ 1,860         |

## FY2023 PROPOSED BUDGET - Fund 334 CDBG/Covid19 Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (7,539)          | \$ -                |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recover-CDBG Covid VRP               | 0                 | 14,500            | 0                  | 0                   | 0                   |
| 4280 - GRANT RECOVERY-CDBG COVID                  | 0                 | 0                 | 0                  | 45,573              | 0                   |
| 4280 - Grant Recovery-CDBG Covid SAP              | 0                 | 33,500            | 0                  | 0                   | 0                   |
| 4280 - Grant Recovery-CDBG Covid SBRG             | 0                 | 242,958           | 0                  | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>290,958</b>    | <b>0</b>           | <b>45,573</b>       | <b>0</b>            |
| 4500 - Interest Income                            | 0                 | 443               | 0                  | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                       | 0                 | 882               | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>1,325</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>292,283</b>    | <b>0</b>           | <b>45,573</b>       | <b>0</b>            |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | 0                 | (55,330)          | 0                  | 0                   | 0                   |
| 5200 - Part-Time Salaries                         | 0                 | (3,054)           | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | 0                 | (4,466)           | 0                  | 0                   | 0                   |
| 5910 - PERS Retirement Employer                   | 0                 | (4,896)           | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>(67,746)</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 7755 - Special Departmental Expense               | 0                 | (23,212)          | 0                  | 0                   | 0                   |
| 7776 - CDBG CV-Small Busn Relief Grnt             | 0                 | (200,000)         | (79,175)           | (38,034)            | 0                   |
| <b>Operations Total</b>                           | <b>0</b>          | <b>(223,212)</b>  | <b>(79,175)</b>    | <b>(38,034)</b>     | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(290,958)</b>  | <b>(79,175)</b>    | <b>(38,034)</b>     | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>1,325</b>      | <b>(79,175)</b>    | <b>7,539</b>        | <b>0</b>            |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ (7,539)</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 0</b>         | <b>\$ -</b>         |

## FY2023 PROPOSED BUDGET - Fund 337 Federal CIP Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 628,557</b>   | <b>\$ 630,857</b>   |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery - Countdown Ped Head        | 125,357           | 0                 | 0                  | 0                   | 0                   |
| 4280 - Grant Recovery - Eastern Ave Impr          | 0                 | 656,349           | 0                  | 0                   | 0                   |
| 4280 - Grant Recovery - Florence Ave Ped          | 5,143             | 0                 | 0                  | 0                   | 0                   |
| 4280 - Grant Recovery - Gage Bridge Repair        | 0                 | 324,969           | 177,000            | 10,000              | 0                   |
| 4280 - Grant Recovery - Safe Routes to Sch        | 1,650             | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>132,150</b>    | <b>981,318</b>    | <b>177,000</b>     | <b>10,000</b>       | <b>0</b>            |
| 4500 - Interest Income                            | (99)              | 148               | 0                  | 2,300               | 1,380               |
| <b>Revenue From Money &amp; Property Total</b>    | <b>(99)</b>       | <b>148</b>        | <b>0</b>           | <b>2,300</b>        | <b>1,380</b>        |
| <b>Revenue Total</b>                              | <b>132,051</b>    | <b>981,466</b>    | <b>177,000</b>     | <b>12,300</b>       | <b>1,380</b>        |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | (1,864)           | 0                 | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (151)             | 0                 | 0                  | 0                   | 0                   |
| 5910 - PERS Retirement Employer                   | (289)             | 0                 | 0                  | 0                   | 0                   |
| 5930 - Health Insurance                           | (432)             | 0                 | 0                  | 0                   | 0                   |
| 5931 - Vision                                     | (7)               | 0                 | 0                  | 0                   | 0                   |
| 5932 - Dental                                     | (35)              | 0                 | 0                  | 0                   | 0                   |
| 5933 - Life                                       | (4)               | 0                 | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                            | <b>(2,783)</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 9300 - Countdown Ped Head                         | (122,150)         | 0                 | 0                  | 0                   | 0                   |
| 9300 - Gage Bridge Repair Proj                    | (61,250)          | (279,376)         | (177,000)          | (10,000)            | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(183,400)</b>  | <b>(279,376)</b>  | <b>(177,000)</b>   | <b>(10,000)</b>     | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(186,183)</b>  | <b>(279,376)</b>  | <b>(177,000)</b>   | <b>(10,000)</b>     | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(54,132)</b>   | <b>702,090</b>    | <b>0</b>           | <b>2,300</b>        | <b>1,380</b>        |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 628,557</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 630,857</b>   | <b>\$ 632,237</b>   |

## FY2023 PROPOSED BUDGET - Fund 338 STPL Local

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (63,593)         | \$ 11,895           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4347 - STPL - Local                               | 424,286           | 31,484            | 717,000            | 493,288             | 878,590             |
| <b>Revenue From Other Agencies Total</b>          | <b>424,286</b>    | <b>31,484</b>     | <b>717,000</b>     | <b>493,288</b>      | <b>878,590</b>      |
| 4500 - Interest Income                            | 16,252            | 8,404             | 13,000             | 2,200               | 1,320               |
| 4501 - Unrealized Gain/Loss                       | 4,180             | (4,855)           | 3,300              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>20,432</b>     | <b>3,549</b>      | <b>16,300</b>      | <b>2,200</b>        | <b>1,320</b>        |
| <b>Revenue Total</b>                              | <b>444,718</b>    | <b>35,033</b>     | <b>733,300</b>     | <b>495,488</b>      | <b>879,910</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - Citywide Streetlights Proj                 | (10,000)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Eastern Ave Improvement Proj               | (91,797)          | (76,562)          | 0                  | 0                   | 0                   |
| 9300 - Florence Ave Improv Proj                   | 0                 | 0                 | 0                  | 0                   | (250,000)           |
| 9300 - Gage Av Bus Shelter Replacement Pr         | 0                 | 0                 | (167,190)          | (170,000)           | 0                   |
| 9300 - Gage Bridge Repair Proj                    | 0                 | (31,759)          | (25,000)           | (25,000)            | 0                   |
| 9300 - LED Illuminated St Sign Proj               | 0                 | 0                 | (225,000)          | (225,000)           | 0                   |
| 9300 - Street Name Signs                          | (50,000)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Traffic Signal                             | (65,227)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Traffic Signal Eqpt Upgrade                | 0                 | 0                 | (300,000)          | 0                   | 0                   |
| 9300 - Walker & Florence Intersection             | (227,694)         | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(444,718)</b>  | <b>(108,321)</b>  | <b>(717,190)</b>   | <b>(420,000)</b>    | <b>(250,000)</b>    |
| <b>Expenditures Total</b>                         | <b>(444,718)</b>  | <b>(108,321)</b>  | <b>(717,190)</b>   | <b>(420,000)</b>    | <b>(250,000)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(0)</b>        | <b>(73,288)</b>   | <b>16,110</b>      | <b>75,488</b>       | <b>629,910</b>      |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ (63,593)       |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 11,895           | \$ 641,805          |

# FY2023 PROPOSED BUDGET - Fund 450 Lighting & Landscape

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 133,146</b>   | <b>\$ 204,485</b>   |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 56                | 602               | 0                  | 400                 | 240                 |
| 4501 - Unrealized Gain/Loss                    | (202)             | 922               | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>(146)</b>      | <b>1,523</b>      | <b>0</b>           | <b>400</b>          | <b>240</b>          |
| 4010 - Current Year Secured                    | 434,753           | 437,196           | 431,016            | 445,940             | 450,312             |
| 4013 - Redemptions                             | 7,964             | 12,430            | 7,566              | 12,679              | 12,803              |
| 4016 - Interest & Penalties Taxes              | 955               | 592               | 907                | 604                 | 610                 |
| <b>Revenue - Property Taxes Total</b>          | <b>443,672</b>    | <b>450,219</b>    | <b>439,489</b>     | <b>459,223</b>      | <b>463,725</b>      |
| <b>Revenue Total</b>                           | <b>443,527</b>    | <b>451,742</b>    | <b>439,489</b>     | <b>459,623</b>      | <b>463,965</b>      |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (61,778)          | (57,068)          | (59,153)           | (50,999)            | (66,871)            |
| 5300 - Overtime                                | (853)             | (257)             | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                            | (2,765)           | (3,193)           | 0                  | (1,735)             | 0                   |
| 5510 - Paid Vacation                           | (3,094)           | (1,113)           | 0                  | (1,510)             | 0                   |
| 5520 - Paid Sick Leave                         | (1,311)           | (520)             | 0                  | (842)               | 0                   |
| 5570 - Paid In Lieu Of Annual Leave            | 0                 | (622)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (5,340)           | (4,729)           | (4,534)            | (4,174)             | (5,125)             |
| 5910 - PERS Retirement Employer                | (4,625)           | (5,868)           | (5,876)            | (5,001)             | (7,258)             |
| 5930 - Health Insurance                        | (9,794)           | (7,538)           | (6,195)            | (7,370)             | (9,946)             |
| 5931 - Vision                                  | (283)             | (177)             | (254)              | (73)                | (302)               |
| 5932 - Dental                                  | (616)             | (82)              | (1,244)            | (121)               | (1,480)             |
| 5933 - Life                                    | (133)             | (113)             | (156)              | (152)               | (194)               |
| 5991 - Car,Cell & Special Allowance            | (279)             | 0                 | (120)              | (120)               | 0                   |
| <b>Personnel Total</b>                         | <b>(90,871)</b>   | <b>(81,280)</b>   | <b>(77,532)</b>    | <b>(72,096)</b>     | <b>(91,176)</b>     |
| 6100 - Outside Professional Svc                | (282,636)         | (141,743)         | (175,345)          | (168,961)           | (233,000)           |
| 6415 - Service By Other Govt Units             | (5,822)           | 0                 | (10,000)           | 0                   | 0                   |
| 7000 - Utilities Services-General              | (89,712)          | (14,276)          | (40,000)           | (66,282)            | (80,000)            |
| 7300 - Equipment Maint & Repair                | 0                 | 0                 | (10,000)           | 0                   | (10,000)            |
| 7310 - Maintenance Supplies                    | (698)             | (1,551)           | (5,000)            | (1,600)             | (5,000)             |
| 7317 - Fuel                                    | 0                 | 0                 | (1,500)            | (1,500)             | (1,000)             |
| 7320 - Other Equipment/Tools/Rentals           | (919)             | (1,419)           | (5,000)            | (1,500)             | (10,000)            |
| 7700 - Office Supplies                         | (35)              | (513)             | 0                  | 0                   | 0                   |
| 7705 - General Supplies                        | (6,580)           | (2,747)           | (10,000)           | (3,274)             | (15,000)            |
| 7755 - Special Departmental Expense            | (377)             | (2,819)           | 0                  | 0                   | 0                   |
| 7790 - Uniforms And Clothing                   | (1,021)           | 0                 | (3,000)            | 0                   | (6,000)             |
| 7900 - Travel/Training/Education               | 0                 | 0                 | (2,000)            | 0                   | (2,000)             |
| <b>Operations Total</b>                        | <b>(387,800)</b>  | <b>(165,068)</b>  | <b>(261,845)</b>   | <b>(243,117)</b>    | <b>(362,000)</b>    |

## FY2023 PROPOSED BUDGET - Fund 450 Lighting & Landscape

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 8104 - Transfer Out- GFund-001                    | (39,996)          | (57,338)          | (73,070)           | (73,070)            | (65,941)            |
| 8106 - Transfer Out- Retirement 106               | (8,870)           | 0                 | 0                  | 0                   | (25,113)            |
| 8107 - Transfer Out- Risk Mgmt 850                | (9,820)           | 0                 | 0                  | 0                   | (12,779)            |
| <b>Expenditures - Transfer Out Total</b>          | <b>(58,686)</b>   | <b>(57,338)</b>   | <b>(73,070)</b>    | <b>(73,070)</b>     | <b>(103,833)</b>    |
| 9300 - Signal Housing Painting                    | (20,030)          | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(20,030)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(557,387)</b>  | <b>(303,686)</b>  | <b>(412,447)</b>   | <b>(388,283)</b>    | <b>(557,009)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(113,861)</b>  | <b>148,056</b>    | <b>27,042</b>      | <b>71,340</b>       | <b>(93,044)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 133,146</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 204,485</b>   | <b>\$ 111,441</b>   |

## FY2023 PROPOSED BUDGET - Fund 460 Bell Lighting District

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 1,624            | \$ (5,680)          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 0                 | 432               | 500                | 200                 | 120                 |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>432</b>        | <b>500</b>         | <b>200</b>          | <b>120</b>          |
| 4010 - Current Year Secured                       | 0                 | 2,721             | 361,000            | 361,000             | 371,830             |
| 4011 - Current Year Unsecured                     | 0                 | 400               | 0                  | 0                   | 0                   |
| 4013 - Redemption                                 | 0                 | 311               | 0                  | 100                 | 0                   |
| <b>Revenue - Property Taxes Total</b>             | <b>0</b>          | <b>3,431</b>      | <b>361,000</b>     | <b>361,100</b>      | <b>371,830</b>      |
| 4401 - Misc Other Fees/Services                   | 0                 | 160,000           | 0                  | 103,853             | 0                   |
| 4817 - Issuance Of Lease Payable(Pole)            | 0                 | 750,000           | 0                  | 0                   | 0                   |
| <b>Revenue - Other Revenue Total</b>              | <b>0</b>          | <b>910,000</b>    | <b>0</b>           | <b>103,853</b>      | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>913,864</b>    | <b>361,500</b>     | <b>465,153</b>      | <b>371,950</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 6100 - Outside Professional Svc                   | 0                 | (66,143)          | (50,000)           | (60,499)            | (50,000)            |
| 7000 - Utilities Services-General                 | 0                 | (201,548)         | (180,000)          | (281,597)           | (280,000)           |
| 9194 - Capital Lease - Principal/Pinnacle         | 0                 | 0                 | (92,062)           | (92,062)            | (82,049)            |
| 9195 - Capital Lease-Interest/Pinnacle            | 0                 | 0                 | (38,300)           | (38,300)            | (29,776)            |
| <b>Operations Total</b>                           | <b>0</b>          | <b>(267,691)</b>  | <b>(360,362)</b>   | <b>(472,458)</b>    | <b>(441,824)</b>    |
| 9300 - Pinnacle/Edison Pole Project               | 0                 | (644,548)         | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>(644,548)</b>  | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(912,239)</b>  | <b>(360,362)</b>   | <b>(472,458)</b>    | <b>(441,824)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>1,624</b>      | <b>1,138</b>       | <b>(7,305)</b>      | <b>(69,874)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 1,624          |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ (5,680)          | \$ (75,555)         |

## FY2023 PROPOSED BUDGET - Fund 500 Capital/Special Proj

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 120,413          | \$ 67,186           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 451               | 0                 | 400                | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                       | 1,282             | (1,446)           | 1,000              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>1,734</b>      | <b>(1,446)</b>    | <b>1,400</b>       | <b>0</b>            | <b>0</b>            |
| 4817 - Issuance of Lease Payable(Motorola)        | 0                 | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Other Revenue Total</b>              | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 4824 - Transfer In - General Fund-001             | (4,566)           | 0                 | 0                  | 0                   | 25,000              |
| <b>Revenue - Transfer In Total</b>                | <b>(4,566)</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>25,000</b>       |
| <b>Revenue Total</b>                              | <b>(2,832)</b>    | <b>(1,446)</b>    | <b>1,400</b>       | <b>0</b>            | <b>25,000</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9194 - Capital Lease-Principal/Motorola           | 0                 | (46,488)          | (48,343)           | (48,343)            | 0                   |
| 9195 - Capital Lease-Interest Expense             | 0                 | (3,512)           | (1,929)            | (1,929)             | 0                   |
| <b>Operations Total</b>                           | <b>0</b>          | <b>(50,000)</b>   | <b>(50,272)</b>    | <b>(50,272)</b>     | <b>0</b>            |
| 9300 - PW Equipment                               | 0                 | (1,538)           | 0                  | (2,956)             | 0                   |
| 9300 - Radio Dispatch                             | (50,000)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Video Camera                               | (16,404)          | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(66,404)</b>   | <b>(1,538)</b>    | <b>0</b>           | <b>(2,956)</b>      | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(66,404)</b>   | <b>(51,538)</b>   | <b>(50,272)</b>    | <b>(53,228)</b>     | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(69,236)</b>   | <b>(52,984)</b>   | <b>(48,872)</b>    | <b>(53,228)</b>     | <b>25,000</b>       |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 120,413        |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 67,186           | \$ 92,186           |

## FY2023 PROPOSED BUDGET - Fund 510 Equipment Replacement

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 103,197</b>   | <b>\$ 103,697</b>   |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 0                 | 1,579             | 0                  | 500                 | 300                 |
| 4501 - Unrealized Gain/Loss                       | 2,050             | (646)             | 1,600              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>2,050</b>      | <b>933</b>        | <b>1,600</b>       | <b>500</b>          | <b>300</b>          |
| 4820 - Transfer In- Sanitation(108)               | 0                 | 0                 | 0                  | 0                   | 16,633              |
| 4821 - Transfer In- Sewer(109)                    | 0                 | 0                 | 0                  | 0                   | 1,732               |
| 4824 - Transfer In - General Fund-001             | 100,214           | 0                 | 0                  | 0                   | 177,315             |
| 4826 - Transfer In-BCHA-090                       | 0                 | 0                 | 0                  | 0                   | 4,953               |
| <b>Revenue - Transfer In Total</b>                | <b>100,214</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>200,633</b>      |
| <b>Revenue Total</b>                              | <b>102,264</b>    | <b>933</b>        | <b>1,600</b>       | <b>500</b>          | <b>200,933</b>      |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>102,264</b>    | <b>933</b>        | <b>1,600</b>       | <b>500</b>          | <b>200,933</b>      |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 103,197</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 103,697</b>   | <b>\$ 304,630</b>   |

## FY2023 PROPOSED BUDGET - Fund 600 Measure W

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 314,771          | \$ 533,838          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4323 - Measure W                                  | 0                 | 312,027           | 310,000            | 310,000             | 310,000             |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>312,027</b>    | <b>310,000</b>     | <b>310,000</b>      | <b>310,000</b>      |
| 4500 - Interest Income                            | 0                 | 716               | 0                  | 1,000               | 600                 |
| 4501 - Unrealized Gain/Loss                       | 0                 | 2,027             | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>2,744</b>      | <b>0</b>           | <b>1,000</b>        | <b>600</b>          |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>314,771</b>    | <b>310,000</b>     | <b>311,000</b>      | <b>310,600</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 6100 - Outside Professional Svc                   | 0                 | 0                 | (25,000)           | 0                   | (222,000)           |
| 7755 - Special Departmental Expense               | 0                 | 0                 | (45,000)           | (57,833)            | (67,500)            |
| <b>Operations Total</b>                           | <b>0</b>          | <b>0</b>          | <b>(70,000)</b>    | <b>(57,833)</b>     | <b>(289,500)</b>    |
| 8104 - Transfer Out- GFund-001                    | 0                 | 0                 | 0                  | 0                   | 0                   |
| <b>Expenditures - Transfer Out Total</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 9300 - LA River Project                           | 0                 | 0                 | 0                  | (34,100)            | 0                   |
| 9300 - Water Quality Proj                         | 0                 | 0                 | (500,000)          | 0                   | (500,000)           |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>0</b>          | <b>(500,000)</b>   | <b>(34,100)</b>     | <b>(500,000)</b>    |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>0</b>          | <b>(570,000)</b>   | <b>(91,933)</b>     | <b>(789,500)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>314,771</b>    | <b>(260,000)</b>   | <b>219,067</b>      | <b>(478,900)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 314,771        |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 533,838          | \$ 54,938           |

## FY2023 PROPOSED BUDGET - Fund 610

### Pritchard Improvement Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                    |                    | <b>\$ (18,885)</b>  | <b>\$ 0</b>         |
| <b>Revenue</b>                                    |                   |                    |                    |                     |                     |
| 4280 - Grant Recovery of Cost - Pritchard Grant   | 0                 | 0                  | 1,753,184          | 25,589              | 1,783,281           |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>0</b>           | <b>1,753,184</b>   | <b>25,589</b>       | <b>1,783,281</b>    |
| 4500 - Interest Income                            | 0                 | 902                | 0                  | 500                 | 300                 |
| 4501 - Unrealized Gain/Loss                       | 0                 | 715                | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>1,618</b>       | <b>0</b>           | <b>500</b>          | <b>300</b>          |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>1,618</b>       | <b>1,753,184</b>   | <b>26,089</b>       | <b>1,783,581</b>    |
| <b>Expenditures</b>                               |                   |                    |                    |                     |                     |
| 5100 - Regular Salaries                           | 0                 | (1,357)            | (52,050)           | (2,405)             | (23,113)            |
| 5200 - Part-Time Salaries                         | 0                 | (523)              | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | 0                 | (40)               | (4,000)            | (184)               | (1,777)             |
| 5910 - PERS Retirement Employer                   | 0                 | (43)               | (6,444)            | (312)               | (2,989)             |
| 5930 - Health Insurance                           | 0                 | 0                  | (4,636)            | 0                   | (2,072)             |
| 5931 - Vision                                     | 0                 | 0                  | (170)              | 0                   | (68)                |
| 5932 - Dental                                     | 0                 | 0                  | (835)              | 0                   | (334)               |
| 5933 - Life                                       | 0                 | 0                  | (105)              | (4)                 | (44)                |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>(1,962)</b>     | <b>(68,240)</b>    | <b>(2,905)</b>      | <b>(30,397)</b>     |
| 9300 - Pritchard Park Project                     | 0                 | (18,541)           | (1,684,944)        | (4,299)             | (1,753,184)         |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>(18,541)</b>    | <b>(1,684,944)</b> | <b>(4,299)</b>      | <b>(1,753,184)</b>  |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(20,503)</b>    | <b>(1,753,184)</b> | <b>(7,204)</b>      | <b>(1,783,581)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>(18,885)</b>    | <b>(0)</b>         | <b>18,885</b>       | <b>(0)</b>          |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ (18,885)</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                    |                    | <b>\$ 0</b>         | <b>\$ 0</b>         |

## FY2023 PROPOSED BUDGET - Fund 620 Measure A

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (17,636)         | \$ 0                |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4280 - Grant Recovery - Measure A Proj            | 0                 | 5,883             | 704,480            | 292,320             | 22,098              |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>5,883</b>      | <b>704,480</b>     | <b>292,320</b>      | <b>22,098</b>       |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>5,883</b>      | <b>704,480</b>     | <b>292,320</b>      | <b>22,098</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | 0                 | (7,929)           | (68,834)           | (10,353)            | (14,024)            |
| 5500 - Paid Holiday                               | 0                 | (1,185)           | 0                  | (543)               | 0                   |
| 5510 - Paid Vacation                              | 0                 | (842)             | 0                  | (843)               | 0                   |
| 5520 - Paid Sick Leave                            | 0                 | (919)             | 0                  | (696)               | 0                   |
| 5560 - Paid Compensatory Leave                    | 0                 | (18)              | 0                  | (119)               | 0                   |
| 5900 - FICA And Medi Taxes                        | 0                 | (834)             | (5,270)            | (973)               | (1,073)             |
| 5910 - PERS Retirement Employer                   | 0                 | (1,297)           | (7,029)            | (1,470)             | (2,151)             |
| 5930 - Health Insurance                           | 0                 | (7,621)           | (9,861)            | (9,670)             | (4,494)             |
| 5931 - Vision                                     | 0                 | (27)              | (307)              | (186)               | (55)                |
| 5932 - Dental                                     | 0                 | (773)             | (1,503)            | (714)               | (267)               |
| 5933 - Life                                       | 0                 | (125)             | (189)              | (149)               | (35)                |
| <b>Personnel Total</b>                            | <b>0</b>          | <b>(21,569)</b>   | <b>(92,993)</b>    | <b>(25,717)</b>     | <b>(22,098)</b>     |
| 9300 - Earnest Debs Beautification Proj           | 0                 | 0                 | (260,500)          | 0                   | 0                   |
| 9300 - Ernest Debs Gym Rehab                      | 0                 | (1,950)           | 0                  | (248,967)           | 0                   |
| 9300 - Veterans Prk Beautification Proj           | 0                 | 0                 | (334,000)          | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>(1,950)</b>    | <b>(594,500)</b>   | <b>(248,967)</b>    | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(23,519)</b>   | <b>(687,493)</b>   | <b>(274,684)</b>    | <b>(22,098)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>(17,636)</b>   | <b>16,987</b>      | <b>17,636</b>       | <b>(0)</b>          |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ (17,636)       |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 0                | \$ (0)              |

# FY2023 PROPOSED BUDGET - Fund 650 Measure M

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 701,547</b>   | <b>\$ 1,112,763</b> |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4346 - Measure M                                  | 492,553           | 519,151           | 520,135            | 520,135             | 624,724             |
| <b>Revenue From Other Agencies Total</b>          | <b>492,553</b>    | <b>519,151</b>    | <b>520,135</b>     | <b>520,135</b>      | <b>624,724</b>      |
| 4500 - Interest Income                            | 13,871            | 14,491            | 11,100             | 4,100               | 2,460               |
| 4501 - Unrealized Gain/Loss                       | 6,726             | (3,605)           | 5,400              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>20,597</b>     | <b>10,885</b>     | <b>16,500</b>      | <b>4,100</b>        | <b>2,460</b>        |
| <b>Revenue Total</b>                              | <b>513,150</b>    | <b>530,036</b>    | <b>536,635</b>     | <b>524,235</b>      | <b>627,184</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | (7,947)           | (61,970)          | (66,685)           | (50,837)            | (90,003)            |
| 5200 - Part-Time Salaries                         | 0                 | (11,836)          | 0                  | 0                   | 0                   |
| 5300 - Overtime                                   | 0                 | (171)             | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                               | 0                 | (3,045)           | 0                  | (1,573)             | 0                   |
| 5510 - Paid Vacation                              | 0                 | (1,490)           | 0                  | (1,275)             | 0                   |
| 5520 - Paid Sick Leave                            | (182)             | (902)             | 0                  | (1,031)             | 0                   |
| 5560 - Paid Compensatory Leave                    | 0                 | (375)             | 0                  | (11)                | 0                   |
| 5570 - Paid In Lieu Of Annual Leave               | 0                 | (622)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (622)             | (6,529)           | (5,106)            | (4,177)             | (6,891)             |
| 5910 - PERS Retirement Employer                   | (1,190)           | (9,166)           | (7,514)            | (6,198)             | (10,530)            |
| 5930 - Health Insurance                           | (2,064)           | (11,738)          | (7,619)            | (8,372)             | (13,960)            |
| 5931 - Vision                                     | (24)              | (81)              | (291)              | (91)                | (385)               |
| 5932 - Dental                                     | (39)              | (712)             | (1,427)            | (244)               | (1,887)             |
| 5933 - Life                                       | (21)              | (183)             | (180)              | (114)               | (247)               |
| 5991 - Car,Cell & Special Allowance               | 0                 | 0                 | (6,800)            | 0                   | 0                   |
| <b>Personnel Total</b>                            | <b>(12,090)</b>   | <b>(108,820)</b>  | <b>(95,623)</b>    | <b>(73,922)</b>     | <b>(123,903)</b>    |
| 6100 - Outside Professional Svc                   | 0                 | 0                 | (30,000)           | (22,943)            | (5,000)             |
| <b>Operations Total</b>                           | <b>0</b>          | <b>0</b>          | <b>(30,000)</b>    | <b>(22,943)</b>     | <b>(5,000)</b>      |
| 8104 - Transfer Out- GFund-001                    | 0                 | (11,922)          | (8,760)            | (8,760)             | (73,180)            |
| <b>Expenditures - Transfer Out Total</b>          | <b>0</b>          | <b>(11,922)</b>   | <b>(8,760)</b>     | <b>(8,760)</b>      | <b>(73,180)</b>     |
| 9300 - Citywide Ped Crossing Improvement          | 0                 | 0                 | 0                  | 0                   | (250,000)           |
| 9300 - Clarkson Sidewalk Impr                     | 0                 | 0                 | (1,112,000)        | (2,756)             | 0                   |
| 9300 - Fishburn Ave Improvement                   | (115,244)         | 0                 | 0                  | 0                   | 0                   |
| 9300 - Local Roadway Safety Plan                  | 0                 | (3,104)           | 0                  | (4,638)             | 0                   |
| 9300 - Pavement Markings/Striping                 | 0                 | (458,647)         | 0                  | 0                   | 0                   |
| 9300 - Sewer System Improvement Proj              | 0                 | (23,495)          | 0                  | 0                   | 0                   |
| 9300 - Sidewalk Assessment                        | (106,789)         | 0                 | 0                  | 0                   | 0                   |
| 9300 - St Arterial Imprv-Eastern/Bandini          | 0                 | 0                 | 0                  | 0                   | (835,000)           |
| 9300 - Street Curb Painting                       | (1,029)           | (10,811)          | 0                  | 0                   | 0                   |
| 9300 - Street Name Signs                          | (85,036)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Traffic Signal                             | (129,705)         | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(437,803)</b>  | <b>(496,057)</b>  | <b>(1,112,000)</b> | <b>(7,394)</b>      | <b>(1,085,000)</b>  |
| <b>Expenditures Total</b>                         | <b>(449,892)</b>  | <b>(616,799)</b>  | <b>(1,246,383)</b> | <b>(113,019)</b>    | <b>(1,287,083)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>63,258</b>     | <b>(86,763)</b>   | <b>(709,748)</b>   | <b>411,216</b>      | <b>(659,899)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 701,547</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 1,112,763</b> | <b>\$ 452,863</b>   |

## FY2023 PROPOSED BUDGET - Fund 670 Measure R

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 601,063</b>   | <b>\$ 534,372</b>   |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4350 - Measure R                               | 437,902           | 458,194           | 458,942            | 585,760             | 551,227             |
| <b>Revenue From Other Agencies Total</b>       | <b>437,902</b>    | <b>458,194</b>    | <b>458,942</b>     | <b>585,760</b>      | <b>551,227</b>      |
| 4500 - Interest Income                         | 8,493             | 9,894             | 6,800              | 4,000               | 2,400               |
| 4501 - Unrealized Gain/Loss                    | 3,426             | (3,069)           | 2,700              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>11,919</b>     | <b>6,825</b>      | <b>9,500</b>       | <b>4,000</b>        | <b>2,400</b>        |
| <b>Revenue Total</b>                           | <b>449,821</b>    | <b>465,019</b>    | <b>468,442</b>     | <b>589,760</b>      | <b>553,627</b>      |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | 0                 | (41,622)          | (55,173)           | (39,923)            | (89,673)            |
| 5200 - Part-Time Salaries                      | 0                 | (7,452)           | (11,853)           | 0                   | 0                   |
| 5300 - Overtime                                | 0                 | (1,883)           | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                            | 0                 | (2,262)           | 0                  | (1,928)             | 0                   |
| 5510 - Paid Vacation                           | 0                 | (968)             | 0                  | (1,434)             | 0                   |
| 5520 - Paid Sick Leave                         | 0                 | (737)             | 0                  | (1,288)             | 0                   |
| 5560 - Paid Compensatory Leave                 | 0                 | (236)             | 0                  | (11)                | 0                   |
| 5570 - Paid In Lieu Of Annual Leave            | 0                 | (622)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | 0                 | (4,505)           | (5,105)            | (3,409)             | (6,865)             |
| 5910 - PERS Retirement Employer                | 0                 | (5,418)           | (6,864)            | (4,217)             | (9,361)             |
| 5930 - Health Insurance                        | 0                 | (6,692)           | (5,552)            | (6,361)             | (14,480)            |
| 5931 - Vision                                  | 0                 | (46)              | (283)              | (54)                | (440)               |
| 5932 - Dental                                  | 0                 | (82)              | (1,386)            | (167)               | (2,154)             |
| 5933 - Life                                    | 0                 | (121)             | (174)              | (97)                | (282)               |
| 5991 - Car,Cell & Special Allowance            | 0                 | 0                 | (6,800)            | 0                   | 0                   |
| <b>Personnel Total</b>                         | <b>0</b>          | <b>(72,648)</b>   | <b>(93,189)</b>    | <b>(58,888)</b>     | <b>(123,254)</b>    |
| 6100 - Outside Professional Svc                | 0                 | (85,175)          | (121,800)          | (107,054)           | (125,000)           |
| 7300 - Equipment Maint & Repair                | (751)             | (1,657)           | (3,000)            | (3,166)             | (5,000)             |
| 7310 - Maintenance Supplies                    | (11,333)          | (17,008)          | (16,500)           | (8,523)             | (20,000)            |
| 7320 - Other Equipment/Tools/Rentals           | (2,894)           | (840)             | (5,000)            | 0                   | (5,000)             |
| 7335 - Lease & Rentals                         | 0                 | 0                 | (5,000)            | 0                   | (5,000)             |
| 7755 - Special Departmental Expense            | (6,125)           | (7,512)           | (10,200)           | 0                   | (10,200)            |
| 7850 - Publications & Dues                     | 0                 | 0                 | (500)              | 0                   | (500)               |
| 7900 - Travel/Training/Education               | 0                 | 0                 | (1,000)            | 0                   | (100)               |
| 7905 - Conferences/Seminars                    | 0                 | 0                 | (1,000)            | 0                   | (100)               |
| <b>Operations Total</b>                        | <b>(21,103)</b>   | <b>(112,193)</b>  | <b>(164,000)</b>   | <b>(118,744)</b>    | <b>(170,900)</b>    |
| 8104 - Transfer Out- GFund-001                 | 0                 | (18,992)          | (2,820)            | (2,820)             | (56,624)            |
| <b>Expenditures - Transfer Out Total</b>       | <b>0</b>          | <b>(18,992)</b>   | <b>(2,820)</b>     | <b>(2,820)</b>      | <b>(56,624)</b>     |
| 9300 - Atlantic Ave Median Imp                 | 0                 | 0                 | (250,000)          | 0                   | 0                   |
| 9300 - Clarkson Sidewalk Impr                  | (18,550)          | (41,087)          | 0                  | (1,000)             | 0                   |
| 9300 - Fishburn Ave Improvement                | (94,729)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Florence Ave Improv Proj                | 0                 | 0                 | (400,000)          | 0                   | (150,000)           |
| 9300 - Gage Bridge Repair Proj                 | 0                 | 0                 | 0                  | 0                   | 0                   |

## FY2023 PROPOSED BUDGET - Fund 670 Measure R

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| 9300 - LED Illuminated St Sign Proj               | 0                 | 0                 | (275,000)          | (225,000)           | (50,000)            |
| 9300 - Pavement Markings/Striping                 | 0                 | (10,000)          | 0                  | 0                   | 0                   |
| 9300 - PRP-Phase VI 17-18                         | (83,770)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - PW Equipment                               | 0                 | 0                 | 0                  | 0                   | (15,000)            |
| 9300 - Sidewalk Assessment                        | (112,944)         | 0                 | 0                  | 0                   | 0                   |
| 9300 - Sidewalk Assmt & Concrete Shaving          | 0                 | 0                 | 0                  | 0                   | (234,000)           |
| 9300 - Sidewalk Repair Proj                       | (15,605)          | (192,532)         | 0                  | 0                   | 0                   |
| 9300 - Signal Housing Painting                    | (33,575)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - St Arterial Imprv-Eastern/Bandini          | 0                 | 0                 | 0                  | 0                   | (100,000)           |
| 9300 - Street Name Signs                          | (24,269)          | 0                 | 0                  | 0                   | 0                   |
| 9300 - Street Rehab Proj FY19-20                  | 0                 | (16,110)          | 0                  | 0                   | 0                   |
| 9300 - Traffic Signal Battery Backup              | 0                 | 0                 | 0                  | (250,000)           | (25,000)            |
| 9300 - Traffic Signal Eqpt Upgrade                | 0                 | 0                 | 0                  | 0                   | (20,000)            |
| <b>Capital Outlay Total</b>                       | <b>(383,441)</b>  | <b>(259,729)</b>  | <b>(925,000)</b>   | <b>(476,000)</b>    | <b>(594,000)</b>    |
| <b>Expenditures Total</b>                         | <b>(404,544)</b>  | <b>(463,562)</b>  | <b>(1,185,009)</b> | <b>(656,451)</b>    | <b>(944,778)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>45,277</b>     | <b>1,457</b>      | <b>(716,567)</b>   | <b>(66,691)</b>     | <b>(391,151)</b>    |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 601,063</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              | <b>\$ 534,372</b> |                   |                    |                     | <b>\$ 143,221</b>   |

# FY2023 PROPOSED BUDGET - Fund 680 Prop C

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 2,000,405</b> | <b>\$ 2,039,254</b> |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| <b>Revenue From Other Agencies</b>             |                   |                   |                    |                     |                     |
| 4351 - Prop C                                  | 584,706           | 610,080           | 611,923            | 740,535             | 734,969             |
| <b>Revenue From Other Agencies Total</b>       | <b>584,706</b>    | <b>610,080</b>    | <b>611,923</b>     | <b>740,535</b>      | <b>734,969</b>      |
| 4500 - Interest Income                         | 48,234            | 34,872            | 38,600             | 10,000              | 6,000               |
| 4501 - Unrealized Gain/Loss                    | 20,832            | (17,446)          | 16,700             | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>69,066</b>     | <b>17,426</b>     | <b>55,300</b>      | <b>10,000</b>       | <b>6,000</b>        |
| <b>Revenue Total</b>                           | <b>653,772</b>    | <b>627,506</b>    | <b>667,223</b>     | <b>750,535</b>      | <b>740,969</b>      |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (18,315)          | (36,377)          | (75,442)           | (61,661)            | (74,070)            |
| 5200 - Part-Time Salaries                      | 0                 | (2,630)           | 0                  | 0                   | 0                   |
| 5500 - Paid Holiday                            | 0                 | (1,458)           | 0                  | (1,400)             | 0                   |
| 5510 - Paid Vacation                           | 0                 | (829)             | 0                  | (2,897)             | 0                   |
| 5520 - Paid Sick Leave                         | (740)             | (947)             | 0                  | (1,516)             | 0                   |
| 5560 - Paid Compensatory Leave                 | 0                 | (83)              | 0                  | (487)               | 0                   |
| 5570 - Paid In Lieu Of Annual Leave            | 0                 | (622)             | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (1,386)           | (3,339)           | (5,780)            | (5,206)             | (5,676)             |
| 5910 - PERS Retirement Employer                | (2,792)           | (5,673)           | (8,995)            | (7,701)             | (9,641)             |
| 5930 - Health Insurance                        | (3,117)           | (6,544)           | (8,617)            | (13,701)            | (9,514)             |
| 5931 - Vision                                  | (105)             | (65)              | (296)              | (329)               | (253)               |
| 5932 - Dental                                  | (194)             | (731)             | (1,453)            | (372)               | (1,241)             |
| 5933 - Life                                    | (32)              | (86)              | (183)              | (111)               | (162)               |
| <b>Personnel Total</b>                         | <b>(26,680)</b>   | <b>(59,386)</b>   | <b>(100,766)</b>   | <b>(95,382)</b>     | <b>(100,559)</b>    |
| 6100 - Outside Professional Svc                | (207)             | (110,048)         | (147,848)          | (123,657)           | (162,000)           |
| 7300 - Equipment Maint & Repair                | (615)             | (2,241)           | (2,000)            | (441)               | (5,000)             |
| 7310 - Maintenance Supplies                    | (142)             | (1,911)           | (2,000)            | (209)               | (3,000)             |
| 7315 - Automotive Maint & Repair               | (1,737)           | (1,585)           | (3,500)            | (2,770)             | (3,500)             |
| 7320 - Other Equipment/Tools/Rentals           | (5,407)           | 0                 | (5,000)            | 0                   | (5,000)             |
| 7335 - Lease & Rentals                         | 0                 | 0                 | (3,500)            | 0                   | (3,500)             |
| 7755 - Special Departmental Expense            | (25,023)          | 0                 | 0                  | 0                   | 0                   |
| 7760 - Special Events/Programs                 | 0                 | 0                 | 0                  | 0                   | 0                   |
| 7900 - Travel/Training/Education               | 0                 | 0                 | (1,000)            | 0                   | (1,000)             |
| 7905 - Conferences/Seminars                    | 0                 | 0                 | (1,000)            | 0                   | (1,000)             |
| <b>Operations Total</b>                        | <b>(33,131)</b>   | <b>(115,785)</b>  | <b>(165,848)</b>   | <b>(127,077)</b>    | <b>(184,000)</b>    |
| 8104 - Transfer Out- GFund-001                 | (2,121)           | (11,803)          | (23,220)           | (23,220)            | (44,486)            |
| <b>Expenditures - Transfer Out Total</b>       | <b>(2,121)</b>    | <b>(11,803)</b>   | <b>(23,220)</b>    | <b>(23,220)</b>     | <b>(44,486)</b>     |

## FY2023 PROPOSED BUDGET - Fund 680 Prop C

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual   | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|---------------------|-------------------|--------------------|---------------------|---------------------|
| 9300 - Atlantic Ave Median Imp                    | (2,056)             | 0                 | (82,000)           | (2,500)             | 0                   |
| 9300 - Atlantic Ave Median Imp (Reserve)          | 0                   | 0                 | (400,000)          | 0                   | 0                   |
| 9300 - Countdown Ped Head                         | (47,230)            | 0                 | 0                  | 0                   | 0                   |
| 9300 - Eastern Ave Improvement Proj               | (315,975)           | (17,274)          | 0                  | 0                   | 0                   |
| 9300 - Florence Ave Improv Proj                   | 0                   | 0                 | (1,400,000)        | (233,000)           | (1,167,000)         |
| 9300 - Florence Ave Pedestrian Improv             | (57,921)            | (475,956)         | 0                  | (200,685)           | 0                   |
| 9300 - Florence/Slauson Bridge Maint.             | 0                   | 0                 | (128,000)          | 0                   | (128,000)           |
| 9300 - Gage Av Bus Shelter Replacement Pr         | 0                   | 0                 | (193,000)          | (20,000)            | 0                   |
| 9300 - Gage Bridge Repair Proj                    | (28,157)            | 0                 | 0                  | 0                   | 0                   |
| 9300 - LED Illuminated St Sign Proj               | 0                   | (3,679)           | 0                  | (9,822)             | 0                   |
| 9300 - Pavement Management Syst                   | 0                   | 0                 | 0                  | 0                   | 0                   |
| 9300 - Pavement Marking/Striping                  | 0                   | (168,177)         | 0                  | 0                   | 0                   |
| 9300 - Pavement Markings/Striping                 | (57,823)            | 0                 | 0                  | 0                   | 0                   |
| 9300 - Sidewalk Assessment                        | (2,120)             | 0                 | 0                  | 0                   | 0                   |
| 9300 - St Arterial Imprv-Eastern/Bandini          | 0                   | 0                 | 0                  | 0                   | (580,000)           |
| 9300 - Traffic Signal Eqpt Upgrade                | (6,900)             | 0                 | (20,000)           | 0                   | (50,000)            |
| 9300 - Walker & Florence Intersection             | (110,000)           | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(628,181)</b>    | <b>(665,086)</b>  | <b>(2,223,000)</b> | <b>(466,007)</b>    | <b>(1,925,000)</b>  |
| <b>Expenditures Total</b>                         | <b>(690,114)</b>    | <b>(852,059)</b>  | <b>(2,512,834)</b> | <b>(711,686)</b>    | <b>(2,254,045)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(36,342)</b>     | <b>(224,554)</b>  | <b>(1,845,611)</b> | <b>38,849</b>       | <b>(1,513,076)</b>  |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 2,000,405</b> |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                     |                   |                    | <b>\$ 2,039,254</b> | <b>\$ 526,178</b>   |

## FY2023 PROPOSED BUDGET - Fund 700 Prop A

| ACCT# - DESCRIPTION                                | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|----------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                      |                   |                   |                    | <b>\$ 870,880</b>   | <b>\$ 861,790</b>   |
| <b>Revenue</b>                                     |                   |                   |                    |                     |                     |
| 4352 - Prop A                                      | 704,887           | 735,511           | 737,725            | 752,480             | 886,067             |
| <b>Revenue From Other Agencies Total</b>           | <b>704,887</b>    | <b>735,511</b>    | <b>737,725</b>     | <b>752,480</b>      | <b>886,067</b>      |
| 4500 - Interest Income                             | 12,668            | 11,117            | 10,100             | 5,000               | 3,000               |
| 4501 - Unrealized Gain/Loss                        | 5,793             | (2,778)           | 4,600              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>     | <b>18,461</b>     | <b>8,339</b>      | <b>14,700</b>      | <b>5,000</b>        | <b>3,000</b>        |
| 4456 - Misc Parks And Recs                         | 0                 | 32,693            | 0                  | 0                   | 0                   |
| <b>Revenue - Parks &amp; Recreation Total</b>      | <b>0</b>          | <b>32,693</b>     | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 4354 - Bus Pass Sales                              | 18,486            | 408               | 9,200              | 5,000               | 2,500               |
| <b>Revenue - Charge For Current Services Total</b> | <b>18,486</b>     | <b>408</b>        | <b>9,200</b>       | <b>5,000</b>        | <b>2,500</b>        |
| 4824 - Transfer In- General Fund-001               | 9,350             | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Transfer In Total</b>                 | <b>9,350</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Revenue Total</b>                               | <b>751,184</b>    | <b>776,951</b>    | <b>761,625</b>     | <b>762,480</b>      | <b>891,567</b>      |
| <b>Expenditures</b>                                |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                            | (84,467)          | (11,053)          | (36,349)           | (50,450)            | (46,695)            |
| 5200 - Part-Time Salaries                          | 0                 | (3,868)           | (43,708)           | (24,685)            | (67,199)            |
| 5500 - Paid Holiday                                | (4,216)           | (603)             | 0                  | (1,256)             | 0                   |
| 5510 - Paid Vacation                               | (520)             | (310)             | 0                  | (2,783)             | 0                   |
| 5520 - Paid Sick Leave                             | (2,788)           | (152)             | 0                  | (1,714)             | 0                   |
| 5560 - Paid Compensatory Leave                     | (671)             | (123)             | 0                  | (596)               | 0                   |
| 5900 - FICA And Medi Taxes                         | (6,911)           | (404)             | (6,519)            | (6,154)             | (8,718)             |
| 5910 - PERS Retirement Employer                    | (10,310)          | (555)             | (11,075)           | (6,090)             | (7,776)             |
| 5930 - Health Insurance                            | (11,603)          | (1,554)           | (3,445)            | (11,643)            | (16,616)            |
| 5931 - Vision                                      | (183)             | (10)              | (174)              | (124)               | (242)               |
| 5932 - Dental                                      | (524)             | (26)              | (851)              | (91)                | (1,185)             |
| 5933 - Life                                        | (305)             | (41)              | (107)              | (228)               | (155)               |
| 5991 - Car,Cell & Special Allowance                | (25)              | 0                 | (12)               | (12)                | 0                   |
| <b>Personnel Total</b>                             | <b>(122,520)</b>  | <b>(18,699)</b>   | <b>(102,240)</b>   | <b>(105,825)</b>    | <b>(148,586)</b>    |
| 6100 - CSD-Bus Pass Subsidy-Ops                    | (50,875)          | (1,340)           | (50,000)           | (4,232)             | (50,000)            |
| 6100 - CSD-Bus Shelter-Ops                         | (105,320)         | (97,065)          | (141,000)          | (91,428)            | (147,000)           |
| 6100 - CSD-Dial-A-Ride                             | (328,164)         | (301,384)         | (340,000)          | (340,000)           | (340,000)           |
| 6100 - CSD-Recreational Transit                    | (13,228)          | 0                 | (10,000)           | (1,042)             | (10,000)            |
| 6100 - Fixed Route Tracking Device                 | 0                 | 0                 | (1,200)            | 0                   | (1,200)             |
| 6100 - Professional Svc-Traffic Study              | (24,500)          | (1,791)           | 0                  | 0                   | 0                   |
| 6210 - Bank Service Charge                         | (552)             | (1)               | 0                  | (49)                | 0                   |
| <b>Operations Total</b>                            | <b>(522,639)</b>  | <b>(401,581)</b>  | <b>(542,200)</b>   | <b>(436,750)</b>    | <b>(548,200)</b>    |
| 8104 - Transfer Out- GFund-001                     | 0                 | (82,712)          | (107,410)          | (107,410)           | (17,511)            |
| 8106 - Transfer Out- Retirement 106                | (8,000)           | 0                 | 0                  | 0                   | 0                   |
| 8107 - Transfer Out- Risk Mgmt 850                 | (8,800)           | 0                 | 0                  | 0                   | 0                   |

## FY2023 PROPOSED BUDGET - Fund 700 Prop A

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual              | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|--------------------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Expenditures - Transfer Out Total</b>          | <b>(16,800)</b>                | <b>(82,712)</b>   | <b>(107,410)</b>   | <b>(107,410)</b>    | <b>(17,511)</b>     |
| 9300 - EV Station/Route Study                     | 0                              | 0                 | (25,000)           | (25,000)            | 0                   |
| 9300 - Gage Av Bus Shelter Replacement Proj       | 0                              | (13,590)          | (564,000)          | (96,585)            | 0                   |
| <b>Capital Outlay Total</b>                       | <b>0</b>                       | <b>(13,590)</b>   | <b>(589,000)</b>   | <b>(121,585)</b>    | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(661,959)</b>               | <b>(516,581)</b>  | <b>(1,340,850)</b> | <b>(771,570)</b>    | <b>(714,297)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>89,225</b>                  | <b>260,370</b>    | <b>(579,225)</b>   | <b>(9,091)</b>      | <b>177,270</b>      |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 870,880</b>              |                   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              | <b>\$ 861,790 \$ 1,039,060</b> |                   |                    |                     |                     |

## FY2023 PROPOSED BUDGET - Fund 710 Federal Forfeiture

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 123,936          | \$ 145,149          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4357 - Forfeitures & Seizures-Other               | 110,450           | 17,701            | 97,800             | 48,663              | 38,393              |
| <b>Revenue From Other Agencies Total</b>          | <b>110,450</b>    | <b>17,701</b>     | <b>97,800</b>      | <b>48,663</b>       | <b>38,393</b>       |
| 4500 - Interest Income                            | 2,286             | 2,052             | 1,800              | 1,000               | 600                 |
| 4501 - Unrealized Gain/Loss                       | 1,823             | (1,073)           | 1,500              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>4,109</b>      | <b>979</b>        | <b>3,300</b>       | <b>1,000</b>        | <b>600</b>          |
| <b>Revenue Total</b>                              | <b>114,559</b>    | <b>18,681</b>     | <b>101,100</b>     | <b>49,663</b>       | <b>38,993</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 7315 - Automotive Maint & Repair                  | 0                 | (11,487)          | 0                  | 0                   | (7,493)             |
| 9194 - Capital Lease-Principal Expense            | 0                 | (29,603)          | (86,100)           | (26,849)            | (25,000)            |
| 9195 - Capital Lease-Interest Expense             | 0                 | (1,676)           | (15,000)           | (1,600)             | (1,500)             |
| <b>Operations Total</b>                           | <b>0</b>          | <b>(42,766)</b>   | <b>(101,100)</b>   | <b>(28,449)</b>     | <b>(33,993)</b>     |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(42,766)</b>   | <b>(101,100)</b>   | <b>(28,449)</b>     | <b>(33,993)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>114,559</b>    | <b>(24,086)</b>   | <b>(0)</b>         | <b>21,214</b>       | <b>5,000</b>        |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 123,936        |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 145,149          | \$ 150,150          |

## FY2023 PROPOSED BUDGET - Fund COPS Fund

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (36,307)         | \$ (6,216)          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4363 - COPS Allocation                            | 166,938           | 179,990           | 167,000            | 161,285             | 185,389             |
| 4364 - COPS Grant                                 | 117,279           | 0                 | 25,692             | 48,599              | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>284,217</b>    | <b>179,990</b>    | <b>192,692</b>     | <b>209,883</b>      | <b>185,389</b>      |
| 4500 - Interest Income                            | 0                 | 93                | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>93</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| 4824 - Transfer In- General Fund-001              | 145,330           | 0                 | 0                  | 0                   | 0                   |
| 4838 - Transfer In-Risk Mgmt ( 850 )              | 75,740            | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Transfer In Total</b>                | <b>221,070</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>505,287</b>    | <b>180,083</b>    | <b>192,692</b>     | <b>209,883</b>      | <b>185,389</b>      |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                           | (155,344)         | (101,901)         | (104,632)          | (84,582)            | (101,454)           |
| 5213 - Part Time Cadets                           | (34,437)          | (37,110)          | (37,527)           | (38,314)            | (37,527)            |
| 5300 - Overtime                                   | 624               | 0                 | 0                  | 0                   | 0                   |
| 5420 - Uniform Allowance                          | (1,250)           | (1,880)           | (1,500)            | (1,576)             | (1,250)             |
| 5500 - Paid Holiday                               | (4,000)           | (4,002)           | (6,036)            | (4,843)             | (5,853)             |
| 5510 - Paid Vacation                              | (3,855)           | (6,254)           | 0                  | 0                   | 0                   |
| 5520 - Paid Sick Leave                            | (691)             | (9,079)           | 0                  | (877)               | 0                   |
| 5540 - Paid Court And Oncall                      | (955)             | (4,956)           | 0                  | (556)               | 0                   |
| 5560 - Paid Compensatory Leave                    | (418)             | 0                 | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (5,105)           | (4,923)           | (4,497)            | (4,573)             | (4,445)             |
| 5910 - PERS Retirement Employer                   | (26,163)          | (20,273)          | (16,554)           | (12,716)            | (14,829)            |
| 5930 - Health Insurance                           | (36,089)          | (29,450)          | (23,599)           | (21,567)            | (22,457)            |
| 5931 - Vision                                     | (243)             | (171)             | (409)              | (8)                 | (341)               |
| 5932 - Dental                                     | (7,459)           | (3,907)           | (2,003)            | (1,221)             | (1,670)             |
| 5933 - Life                                       | (247)             | (168)             | (130)              | (143)               | (108)               |
| <b>Personnel Total</b>                            | <b>(275,632)</b>  | <b>(224,074)</b>  | <b>(196,888)</b>   | <b>(170,975)</b>    | <b>(189,934)</b>    |
| 7755 - Special Departmental Expense               | (4,293)           | 0                 | (5,400)            | (5,952)             | (5,400)             |
| 7783 - Youth Services Bureau                      | 0                 | 0                 | (1,000)            | (256)               | (1,000)             |
| 7785 - Uniforms-Explorers                         | (814)             | 0                 | (3,600)            | (2,130)             | (3,600)             |
| 7787 - Police-Explorers                           | (920)             | 0                 | (3,000)            | (480)               | (3,000)             |
| <b>Operations Total</b>                           | <b>(6,027)</b>    | <b>0</b>          | <b>(13,000)</b>    | <b>(8,818)</b>      | <b>(13,000)</b>     |
| <b>Expenditures Total</b>                         | <b>(281,658)</b>  | <b>(224,074)</b>  | <b>(209,888)</b>   | <b>(179,793)</b>    | <b>(202,934)</b>    |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>223,629</b>    | <b>(43,991)</b>   | <b>(17,196)</b>    | <b>30,091</b>       | <b>(17,545)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ (36,307)       |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ (6,216)          | \$ (23,761)         |

## FY2023 PROPOSED BUDGET - Fund 740

### Justice Assistance Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 57,522           | \$ 67,965           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4359 - Fed Grant Revenue-JAG 2020                 | 0                 | 0                 | 13,843             | 13,843              | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>0</b>          | <b>0</b>          | <b>13,843</b>      | <b>13,843</b>       | <b>0</b>            |
| 4500 - Interest Income                            | 1,106             | 934               | 900                | 400                 | 240                 |
| 4501 - Unrealized Gain/Loss                       | 493               | (272)             | 400                | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>1,599</b>      | <b>663</b>        | <b>1,300</b>       | <b>400</b>          | <b>240</b>          |
| <b>Revenue Total</b>                              | <b>1,599</b>      | <b>663</b>        | <b>15,143</b>      | <b>14,243</b>       | <b>240</b>          |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 7320 - Other Equipment/Tools/Rentals              | 0                 | 0                 | (13,843)           | (3,800)             | (13,843)            |
| <b>Operations Total</b>                           | <b>0</b>          | <b>0</b>          | <b>(13,843)</b>    | <b>(3,800)</b>      | <b>(13,843)</b>     |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>0</b>          | <b>(13,843)</b>    | <b>(3,800)</b>      | <b>(13,843)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>1,599</b>      | <b>663</b>        | <b>1,300</b>       | <b>10,443</b>       | <b>(13,603)</b>     |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 57,522         |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 67,965           | \$ 54,362           |

## FY2023 PROPOSED BUDGET - Fund 750 AB 109 Task Force

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ 2,562            | \$ 2,562            |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4397 - AB 109 Task Force-PD                       | 10,757            | 2,178             | 10,000             | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>10,757</b>     | <b>2,178</b>      | <b>10,000</b>      | <b>0</b>            | <b>0</b>            |
| 4500 - Interest Income                            | 56                | 34                | 0                  | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                       | (12)              | 21                | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>44</b>         | <b>55</b>         | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>10,802</b>     | <b>2,233</b>      | <b>10,000</b>      | <b>0</b>            | <b>0</b>            |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5300 - Overtime                                   | (13,537)          | (3,162)           | (10,000)           | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (196)             | (46)              | 0                  | 0                   | 0                   |
| 5910 - PERS Retirement Employer                   | (3)               | (1)               | 0                  | 0                   | 0                   |
| <b>Personnel Total</b>                            | <b>(13,736)</b>   | <b>(3,208)</b>    | <b>(10,000)</b>    | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(13,736)</b>   | <b>(3,208)</b>    | <b>(10,000)</b>    | <b>0</b>            | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(2,935)</b>    | <b>(976)</b>      | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ 2,562          |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 2,562            | \$ 2,562            |

## FY2023 PROPOSED BUDGET - Fund 770 CA Recycle Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 23,264</b>    | <b>\$ 14,211</b>    |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4277 - CalRecycle                                 | 0                 | 18,567            | 9,295              | 9,314               | 9,400               |
| 4280 - Grant Recovery - PRP Ph V 16-17            | 2,815             | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue From Other Agencies Total</b>          | <b>2,815</b>      | <b>18,567</b>     | <b>9,295</b>       | <b>9,314</b>        | <b>9,400</b>        |
| 4500 - Interest Income                            | 44                | 204               | 200                | 200                 | 120                 |
| 4501 - Unrealized Gain/Loss                       | 0                 | 90                | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>44</b>         | <b>294</b>        | <b>200</b>         | <b>200</b>          | <b>120</b>          |
| <b>Revenue Total</b>                              | <b>2,859</b>      | <b>18,861</b>     | <b>9,495</b>       | <b>9,514</b>        | <b>9,520</b>        |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - Bins/Recycling Project                     | 0                 | 0                 | 0                  | (18,567)            | (18,714)            |
| 9300 - Fishburn Ave Improvement                   | (4,000)           | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(4,000)</b>    | <b>0</b>          | <b>0</b>           | <b>(18,567)</b>     | <b>(18,714)</b>     |
| <b>Expenditures Total</b>                         | <b>(4,000)</b>    | <b>0</b>          | <b>0</b>           | <b>(18,567)</b>     | <b>(18,714)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(1,141)</b>    | <b>18,861</b>     | <b>9,495</b>       | <b>(9,053)</b>      | <b>(9,194)</b>      |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 23,264</b>  |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 14,211</b>    | <b>\$ 5,017</b>     |

## FY2023 PROPOSED BUDGET - Fund 810 OTS Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (19,606)         | \$ 11,158           |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4279 - OTS-Local Grant Return                     | 87,141            | 39,767            | 75,380             | 88,219              | 71,660              |
| <b>Revenue From Other Agencies Total</b>          | <b>87,141</b>     | <b>39,767</b>     | <b>75,380</b>      | <b>48,449</b>       | <b>71,660</b>       |
| 4500 - Interest Income                            | 1,859             | 2,919             | 1,500              | 500                 | 300                 |
| 4501 - Unrealized Gain/Loss                       | 0                 | 631               | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>1,859</b>      | <b>3,550</b>      | <b>1,500</b>       | <b>500</b>          | <b>300</b>          |
| <b>Revenue Total</b>                              | <b>89,000</b>     | <b>43,317</b>     | <b>76,880</b>      | <b>88,719</b>       | <b>71,960</b>       |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 5300 - Overtime                                   | 0                 | (13,639)          | (53,687)           | (18,594)            | (54,000)            |
| 5300 - PD OT Stake Out                            | (7,603)           | 0                 | 0                  | (2,775)             | 0                   |
| 5300 - PD-OT-Bike & Pedestrian Op                 | (1,788)           | (1,323)           | 0                  | (2,147)             | 0                   |
| 5300 - PD-OT-DUI-DL Ck Pts                        | (12,718)          | (6,859)           | 0                  | (16,016)            | 0                   |
| 5300 - PD-OT-Motorcycle-Safety Enf                | (2,978)           | 0                 | 0                  | (1,153)             | 0                   |
| 5300 - PD-OT-Saturation Patrol                    | (8,280)           | (12,797)          | 0                  | (9,791)             | 0                   |
| 5300 - PD-OT-Traffic Enforcement                  | (4,312)           | (1,975)           | 0                  | (5,899)             | 0                   |
| 5300 - PD-OT-Traffic Safty Ed Presntn             | (709)             | 0                 | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                        | (735)             | (682)             | (817)              | (472)               | (820)               |
| <b>Personnel Total</b>                            | <b>(39,124)</b>   | <b>(37,274)</b>   | <b>(54,505)</b>    | <b>(56,846)</b>     | <b>(54,820)</b>     |
| 7320 - Other Equipment/Tools/Rentals              | 0                 | (14,845)          | 0                  | 0                   | 0                   |
| 7700 - Office Supplies                            | (2,375)           | 0                 | (2,189)            | 0                   | (2,189)             |
| 7755 - Special Departmental Expense               | (5,398)           | 0                 | (4,466)            | 0                   | (11,823)            |
| 7900 - Travel/Training/Education                  | (1,027)           | (421)             | 0                  | (1,108)             | (1,636)             |
| <b>Operations Total</b>                           | <b>(8,800)</b>    | <b>(15,266)</b>   | <b>(6,655)</b>     | <b>(1,108)</b>      | <b>(15,648)</b>     |
| <b>Expenditures Total</b>                         | <b>(47,923)</b>   | <b>(52,540)</b>   | <b>(61,160)</b>    | <b>(57,954)</b>     | <b>(70,468)</b>     |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>41,077</b>     | <b>(9,224)</b>    | <b>15,720</b>      | <b>30,764</b>       | <b>1,492</b>        |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ (19,606)       |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ 11,158           | \$ 12,650           |

## FY2023 PROPOSED BUDGET - Fund 790

### Homeland Security Grant

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | \$ (75,831)         | \$ (5,632)          |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4395 - Homeland Security Grant                    | 0                 | 0                 | 0                  | 70,199              | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>70,199</b>       | <b>0</b>            |
| <b>Revenue Total</b>                              | <b>0</b>          | <b>0</b>          | <b>0</b>           | <b>70,199</b>       | <b>0</b>            |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - Capital Proj- PD Equipment                 | 0                 | (70,199)          | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>0</b>          | <b>(70,199)</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>0</b>          | <b>(70,199)</b>   | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>0</b>          | <b>(70,199)</b>   | <b>0</b>           | <b>70,199</b>       | <b>0</b>            |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | \$ (75,831)       |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | \$ (5,632)          | \$ (5,632)          |

## FY2023 PROPOSED BUDGET - Fund 850 Risk Mgmt

| ACCT# - DESCRIPTION                            | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                  |                   |                   |                    | <b>\$ 482,802</b>   | <b>\$ 2,749,471</b> |
| <b>Revenue</b>                                 |                   |                   |                    |                     |                     |
| 4500 - Interest Income                         | 2,488             | 0                 | 2,000              | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                    | 12,258            | (12,258)          | 4,800              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b> | <b>14,746</b>     | <b>(12,258)</b>   | <b>6,800</b>       | <b>0</b>            | <b>0</b>            |
| 4721 - WC & Liability Settlements              | 89,558            | 169,978           | 107,400            | 107,400             | 107,400             |
| 4811 - Proceeds Legal/Ins Settlement           | 0                 | 0                 | 0                  | 2,700,000           | 0                   |
| <b>Revenue - Other Revenue Total</b>           | <b>89,558</b>     | <b>169,978</b>    | <b>107,400</b>     | <b>2,807,400</b>    | <b>107,400</b>      |
| 4819 - Transfer In-Gas Tax (104)               | 9,770             | 0                 | 0                  | 0                   | 15,104              |
| 4820 - Transfer In- Sanitation(108)            | 4,730             | 0                 | 0                  | 0                   | 42,324              |
| 4821 - Transfer In- Sewer(109)                 | 18,100            | 0                 | 0                  | 0                   | 12,627              |
| 4823 - Transfer In-Lightng/Lnscp-450           | 9,820             | 0                 | 0                  | 0                   | 12,779              |
| 4824 - Transfer In- General Fund-001           | 2,184,987         | 1,781,399         | 1,467,037          | 1,781,399           | 1,363,838           |
| 4826 - Transfer In-BCHA-090                    | 101,930           | 120,485           | 120,485            | 120,485             | 41,962              |
| 4834 - Transfer In-Prop-A-(700)                | 8,800             | 0                 | 0                  | 0                   | 0                   |
| <b>Revenue - Transfer In Total</b>             | <b>2,338,137</b>  | <b>1,901,884</b>  | <b>1,587,522</b>   | <b>1,901,884</b>    | <b>1,488,634</b>    |
| <b>Revenue Total</b>                           | <b>2,442,441</b>  | <b>2,059,604</b>  | <b>1,701,722</b>   | <b>4,709,284</b>    | <b>1,596,034</b>    |
| <b>Expenditures</b>                            |                   |                   |                    |                     |                     |
| 5100 - Regular Salaries                        | (12,737)          | (9,728)           | (15,447)           | (4,567)             | (14,596)            |
| 5200 - Part-Time Salaries                      | 0                 | 0                 | 0                  | 0                   | (8,000)             |
| 5500 - Paid Holiday                            | (184)             | (621)             | 0                  | 0                   | 0                   |
| 5510 - Paid Vacation                           | (193)             | (644)             | 0                  | 0                   | 0                   |
| 5520 - Paid Sick Leave                         | (633)             | (1,379)           | 0                  | 0                   | 0                   |
| 5900 - FICA And Medi Taxes                     | (908)             | (886)             | (1,191)            | (337)               | (1,738)             |
| 5910 - PERS Retirement Employer                | (2,014)           | (1,919)           | (2,386)            | (700)               | (2,257)             |
| 5930 - Health Insurance                        | (426)             | (883)             | (852)              | (381)               | (930)               |
| 5931 - Vision                                  | (22)              | (5)               | (34)               | (2)                 | (34)                |
| 5932 - Dental                                  | (177)             | (49)              | (167)              | (24)                | (167)               |
| 5933 - Life                                    | 0                 | (7)               | (21)               | (9)                 | (22)                |
| 5991 - Car,Cell & Special Allowance            | 0                 | 0                 | (180)              | 0                   | (180)               |
| <b>Personnel Total</b>                         | <b>(17,296)</b>   | <b>(16,119)</b>   | <b>(20,278)</b>    | <b>(6,020)</b>      | <b>(27,924)</b>     |
| 6100 - Outside Professional Svc                | (184,115)         | (127,420)         | (295,000)          | (224,330)           | (295,000)           |
| 6105 - Legal Services                          | (365,729)         | (180,307)         | (365,000)          | (257,437)           | (305,000)           |
| 7200 - Insurance Expense                       | (598,464)         | (1,061,767)       | (1,349,184)        | (1,393,017)         | (1,349,184)         |
| 7210 - Insurance Settlement                    | (189,783)         | (807,981)         | (430,000)          | (345,976)           | (430,000)           |
| 7215 - Medical Exp                             | (107,882)         | (199,428)         | (205,000)          | (215,274)           | (205,000)           |
| 7216 - Liability Claim-C Warren & Co.          | (11,220)          | 0                 | (15,000)           | 0                   | (15,000)            |
| 7700 - Office Supplies                         | 0                 | 0                 | (2,000)            | (561)               | (2,000)             |

## FY2023 PROPOSED BUDGET - Fund 850 Risk Mgmt

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Operations Total</b>                           | <b>(1,457,193)</b> | <b>(2,376,902)</b> | <b>(2,661,184)</b> | <b>(2,436,595)</b>  | <b>(2,601,184)</b>  |
| 8104 - Transfer Out- GFund-001                    | (500,000)          | 0                  | 0                  | 0                   | 0                   |
| 8115 - Transfer Out - COPS 720                    | (75,740)           | 0                  | 0                  | 0                   | 0                   |
| <b>Expenditures - Transfer Out Total</b>          | <b>(575,740)</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(2,050,229)</b> | <b>(2,393,022)</b> | <b>(2,681,462)</b> | <b>(2,442,615)</b>  | <b>(2,629,108)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>392,212</b>     | <b>(333,417)</b>   | <b>(979,740)</b>   | <b>2,266,669</b>    | <b>(1,033,074)</b>  |
| <b>Audited Ending Fund Balance- June 30, 2021</b> | <b>\$ 482,802</b>  |                    |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                    |                    |                    | <b>\$ 2,749,471</b> | <b>\$ 1,716,397</b> |

## FY2023 PROPOSED BUDGET - Fund 890 Debt Service

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual  | FY 2021<br>Actual   | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                    |                     |                    | <b>\$ 2,006,341</b> | <b>\$ 1,985,323</b> |
| <b>Revenue</b>                                    |                    |                     |                    |                     |                     |
| 4500 - Interest Income                            | 26,883             | 16,408              | 21,500             | 2,500               | 1,500               |
| 4501 - Unrealized Gain/Loss                       | 16,528             | (12,148)            | 13,200             | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>43,410</b>      | <b>4,261</b>        | <b>34,700</b>      | <b>2,500</b>        | <b>1,500</b>        |
| 4010 - Current Year Secured                       | 0                  | (11,596)            | 0                  | 0                   | 0                   |
| 4017 - Debt Service Assessment                    | 2,045,229          | 1,958,035           | 1,983,979          | 1,996,642           | 2,016,777           |
| 4021 - Homeowners Exemp Secured                   | 1,559              | 1,502               | 1,481              | 0                   | 1,548               |
| <b>Revenue - Property Taxes Total</b>             | <b>2,046,788</b>   | <b>1,947,942</b>    | <b>1,985,460</b>   | <b>1,996,642</b>    | <b>2,018,324</b>    |
| <b>Revenue Total</b>                              | <b>2,090,199</b>   | <b>1,952,203</b>    | <b>2,020,160</b>   | <b>1,999,142</b>    | <b>2,019,824</b>    |
| <b>Expenditures</b>                               |                    |                     |                    |                     |                     |
| 9118 - DS-Principal 2018A Bonds                   | (405,000)          | (475,000)           | (495,000)          | (495,000)           | (525,000)           |
| 9119 - DS-Principal 2018B Bonds                   | (305,000)          | (430,000)           | (475,000)          | (475,000)           | (490,000)           |
| 9158 - DS-Interest 2018A Bonds                    | (457,438)          | (441,863)           | (419,988)          | (419,988)           | (394,487)           |
| 9159 - DS-Interest 2018B Bonds                    | (651,997)          | (641,544)           | (627,672)          | (627,672)           | (612,287)           |
| 9198 - Fiscal Agent Fees                          | (2,200)            | (8,000)             | (2,500)            | (2,500)             | (2,500)             |
| <b>Debt Service Total</b>                         | <b>(1,821,634)</b> | <b>(1,996,406)</b>  | <b>(2,020,160)</b> | <b>(2,020,160)</b>  | <b>(2,024,274)</b>  |
| <b>Expenditures Total</b>                         | <b>(1,821,634)</b> | <b>(1,996,406)</b>  | <b>(2,020,160)</b> | <b>(2,020,160)</b>  | <b>(2,024,274)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>268,564</b>     | <b>(44,203)</b>     | <b>0</b>           | <b>(21,018)</b>     | <b>(4,450)</b>      |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                    | <b>\$ 2,006,341</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                    |                     |                    | <b>\$ 1,985,323</b> | <b>\$ 1,980,873</b> |

## FY2023 PROPOSED BUDGET - Fund 991

### BCHA Capital Projects

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual | FY 2021<br>Actual | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|-------------------|-------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                   |                   |                    | <b>\$ 786,751</b>   | <b>\$ 790,751</b>   |
| <b>Revenue</b>                                    |                   |                   |                    |                     |                     |
| 4500 - Interest Income                            | 15,911            | 12,038            | 12,700             | 4,000               | 2,400               |
| 4501 - Unrealized Gain/Loss                       | 7,065             | (5,030)           | 5,700              | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>22,976</b>     | <b>7,008</b>      | <b>18,400</b>      | <b>4,000</b>        | <b>2,400</b>        |
| <b>Revenue Total</b>                              | <b>22,976</b>     | <b>7,008</b>      | <b>18,400</b>      | <b>4,000</b>        | <b>2,400</b>        |
| <b>Expenditures</b>                               |                   |                   |                    |                     |                     |
| 9300 - BCHA-Bell Mobile Park                      | (24,763)          | 0                 | 0                  | 0                   | 0                   |
| <b>Capital Outlay Total</b>                       | <b>(24,763)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Expenditures Total</b>                         | <b>(24,763)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>            | <b>0</b>            |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(1,787)</b>    | <b>7,008</b>      | <b>18,400</b>      | <b>4,000</b>        | <b>2,400</b>        |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                   | <b>\$ 786,751</b> |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                   |                   |                    | <b>\$ 790,751</b>   | <b>\$ 793,151</b>   |

## FY2023 PROPOSED BUDGET - Fund 992

### BCHA Debt Service Fund

| ACCT# - DESCRIPTION                               | FY 2020<br>Actual  | FY 2021<br>Actual  | FY 2022<br>Adopted | FY2022<br>Projected | FY 2023<br>Proposed |
|---------------------------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b>                     |                    |                    |                    | <b>\$ 11,807</b>    | <b>\$ 11,707</b>    |
| <b>Revenue</b>                                    |                    |                    |                    |                     |                     |
| 4500 - Interest Income                            | 130                | 0                  | 100                | 0                   | 0                   |
| 4501 - Unrealized Gain/Loss                       | 0                  | (181)              | 0                  | 0                   | 0                   |
| <b>Revenue From Money &amp; Property Total</b>    | <b>130</b>         | <b>(181)</b>       | <b>100</b>         | <b>0</b>            | <b>0</b>            |
| 4826 - Transfer In-BCHA-090                       | 1,298,051          | 1,295,038          | 1,298,809          | 1,298,809           | 1,287,425           |
| <b>Revenue - Transfer In Total</b>                | <b>1,298,051</b>   | <b>1,295,038</b>   | <b>1,298,809</b>   | <b>1,298,809</b>    | <b>1,287,425</b>    |
| <b>Revenue Total</b>                              | <b>1,298,181</b>   | <b>1,294,857</b>   | <b>1,298,909</b>   | <b>1,298,809</b>    | <b>1,287,425</b>    |
| <b>Expenditures</b>                               |                    |                    |                    |                     |                     |
| 9135 - DS-Principal-2005 LRRB                     | (555,000)          | (580,000)          | (605,000)          | (605,000)           | (625,000)           |
| 9185 - DS-Interest-2005 LRRB                      | (739,045)          | (715,038)          | (689,409)          | (689,409)           | (660,625)           |
| 9198 - Fiscal Agent Fees                          | (4,500)            | (1,800)            | (4,500)            | (4,500)             | (1,800)             |
| <b>Debt Service Total</b>                         | <b>(1,298,545)</b> | <b>(1,296,838)</b> | <b>(1,298,909)</b> | <b>(1,298,909)</b>  | <b>(1,287,425)</b>  |
| <b>Expenditures Total</b>                         | <b>(1,298,545)</b> | <b>(1,296,838)</b> | <b>(1,298,909)</b> | <b>(1,298,909)</b>  | <b>(1,287,425)</b>  |
| <b>Grand Total - Net Revenue (Expense)</b>        | <b>(364)</b>       | <b>(1,981)</b>     | <b>0</b>           | <b>(100)</b>        | <b>0</b>            |
| <b>Audited Ending Fund Balance- June 30, 2021</b> |                    | <b>\$ 11,807</b>   |                    |                     |                     |
| <b>Estimated Ending Fund Balance</b>              |                    |                    |                    | <b>\$ 11,707</b>    | <b>\$ 11,707</b>    |



## FY2023 PROPOSED BUDGET - CIP PROJECTS

| ACCOUNT                 | FUNDING SOURCE                      | CIP PROJECT/PROGRAM                    | FY 2023<br>Proposed |
|-------------------------|-------------------------------------|----------------------------------------|---------------------|
| 100-40-00-2106-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2106-SPRINGBROOK FINANCIAL SYS         | 281,000             |
| 100-70-70-2110-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2110-ZONING CODE UPDATE                | 250,000             |
| 100-80-80-2112-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2112-POLICE VEHICLES                   | 200,000             |
| 100-60-61-2107-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2107-CITY WEBSITE REDESIGN             | 140,000             |
| 100-70-70-2092-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2092-ARROYO(CHELI) SPECIFIC PLAN       | 130,270             |
| 100-60-61-2108-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2108-LIVE STREAM UPGRADES              | 90,000              |
| 100-60-61-2111-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2111-ENCAMPMENT & HOMELESS SVC         | 80,000              |
| 100-60-61-2109-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2109-BCC/AUDIO VISUAL UPGRADE          | 70,000              |
| 100-70-70-2093-000-9300 | 100 - AMERICAN RESCUE PLAN ACT 2021 | 2093-ARROYO(ATLANTIC) SPECIFIC PLAN    | 69,730              |
| 105-60-74-7065-000-9300 | 105 - SB1 ROAD MAINT & REHAB        | 7065-RESIDENTIAL ST IMPROVEMENT        | 780,000             |
| 105-60-74-7145-000-9300 | 105 - SB1 ROAD MAINT & REHAB        | 7145-ST IMPROVEMENT PROJ FY21-22       | 425,000             |
| 105-60-74-7064-000-9300 | 105 - SB1 ROAD MAINT & REHAB        | 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI | 200,000             |
| 109-60-74-7146-000-9300 | 109 - SEWER FUND                    | 7146-FLORENCE AV IMPROV PROJ           | 655,000             |
| 114-60-74-7066-000-9300 | 114 - BIKEWAY FUND                  | 7066-SIDEWALK ASSMT & COCRETE SHAVING  | 66,000              |
| 338-60-74-7146-000-9300 | 338 - STPL LOCAL                    | 7146-FLORENCE AV IMPROV PROJ           | 250,000             |
| 600-60-74-7058-000-9300 | 600 - MEASURE W                     | 7058-WATER QUALITY PROJ                | 500,000             |
| 610-60-00-3062-237-9300 | 610 - PRITCHARD IMPRV GRANT         | 3062-PRITCHARD PARK PROJ               | 1,753,184           |
| 650-60-74-7064-000-9300 | 650 - MEASURE M FUND                | 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI | 835,000             |
| 650-60-74-7067-000-9300 | 650 - MEASURE M FUND                | 7067-CITYWIDE PED CROSSING IMPROV      | 250,000             |
| 670-60-74-7066-000-9300 | 670 - MEASURE R FUND                | 7066-SIDEWALK ASSMT & COCRETE SHAVING  | 234,000             |
| 670-60-74-7146-000-9300 | 670 - MEASURE R FUND                | 7146-FLORENCE AV IMPROV PROJ           | 150,000             |
| 670-60-74-7064-000-9300 | 670 - MEASURE R FUND                | 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI | 100,000             |
| 670-60-74-7096-000-9300 | 670 - MEASURE R FUND                | 7096-LED ILLUMINATED ST SIGN PROJ      | 50,000              |
| 670-60-74-7001-000-9300 | 670 - MEASURE R FUND                | 7001-TRAFFIC SIGNAL BATTERY BACKUP     | 25,000              |
| 670-60-74-7180-000-9300 | 670 - MEASURE R FUND                | 7180-TRAFFIC SIGNAL EQPT UPGRADE       | 20,000              |
| 670-60-74-4064-000-9300 | 670 - MEASURE R FUND                | 4064-PW - EQUIPMENT                    | 15,000              |
| 680-60-74-7146-000-9300 | 680 - PROP C FUND                   | 7146-FLORENCE AV IMPROV PROJ           | 1,167,000           |
| 680-60-74-7064-000-9300 | 680 - PROP C FUND                   | 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI | 580,000             |
| 680-60-74-7181-000-9300 | 680 - PROP C FUND                   | 7181-FLORENCE/SLAUSON BRIDGE MAINT.    | 128,000             |
| 680-60-74-7180-000-9300 | 680 - PROP C FUND                   | 7180-TRAFFIC SIGNAL EQPT UPGRADE       | 50,000              |
| 770-60-74-3068-000-9300 | 770 - CA RECYCLE GRANT FUND         | 3068-BINS RECYCLING PROJ               | 18,714              |
| <b>TOTAL \$</b>         |                                     |                                        | <b>9,562,898</b>    |

## FY2023 PROPOSED BUDGET - CIP PROJECTS

### Summary by Funding Source & Project#

| FUNDING SOURCE                      | FY 2023 Proposed    |
|-------------------------------------|---------------------|
| 100 - AMERICAN RESCUE PLAN ACT 2021 | 1,311,000           |
| 105 - SB1 ROAD MAINT & REHAB        | 1,405,000           |
| 109 - SEWER FUND                    | 655,000             |
| 114 - BIKEWAY FUND                  | 66,000              |
| 338 - STPL LOCAL                    | 250,000             |
| 600 - MEASURE W                     | 500,000             |
| 610 - PRITCHARD IMPRV GRANT         | 1,753,184           |
| 650 - MEASURE M FUND                | 1,085,000           |
| 670 - MEASURE R FUND                | 594,000             |
| 680 - PROP C FUND                   | 1,925,000           |
| 770 - CA RECYCLE GRANT FUND         | 18,714              |
|                                     | <b>\$ 9,562,898</b> |

| CIP PROJECT/PROGRAM                    | FY 2023 Proposed    |
|----------------------------------------|---------------------|
| 2106-SPRINGBROOK FINANCIAL SYS         | 281,000             |
| 2092-ARROYO(CHELI) SPECIFIC PLAN       | 130,270             |
| 2093-ARROYO(ATLANTIC) SPECIFIC PLAN    | 69,730              |
| 2107-CITY WEBSITE REDESIGN             | 140,000             |
| 2108-LIVE STREAM UPGRADES              | 90,000              |
| 2109-BCC/AUDIO VISUAL UPGRADE          | 70,000              |
| 2110-ZONING CODE UPDATE                | 250,000             |
| 2111-ENCAMPMENT & HOMELESS SVC         | 80,000              |
| 2112-POLICE VEHICLES                   | 200,000             |
| 3062-PRITCHARD PARK PROJ               | 1,753,184           |
| 3068-BINS RECYCLING PROJ               | 18,714              |
| 4064-PW - EQUIPMENT                    | 15,000              |
| 7001-TRAFFIC SIGNAL BATTERY BACKUP     | 25,000              |
| 7058-WATER QUALITY PROJ                | 500,000             |
| 7064-ST ARTERIAL IMPRV-EASTERN/BANDINI | 1,715,000           |
| 7065-RESIDENTIAL ST IMPROVEMENT        | 780,000             |
| 7066-SIDEWALK ASSMT & COCRETE SHAVING  | 300,000             |
| 7067-CITYWIDE PED CROSSING IMPROV      | 250,000             |
| 7096-LED ILLUMINATED ST SIGN PROJ      | 50,000              |
| 7145-ST IMPROVEMENT PROJ FY21-22       | 425,000             |
| 7146-FLORENCE AV IMPROV PROJ           | 2,222,000           |
| 7180-TRAFFIC SIGNAL EQPT UPGRADE       | 70,000              |
| 7181-FLORENCE/SLAUSON BRIDGE MAINT.    | 128,000             |
|                                        | <b>\$ 9,562,898</b> |