

City of Huntington Park



**Fiscal Year 2021-22
Adopted Budget**



City of Huntington Park
List of Principal Officials

CITY COUNCIL

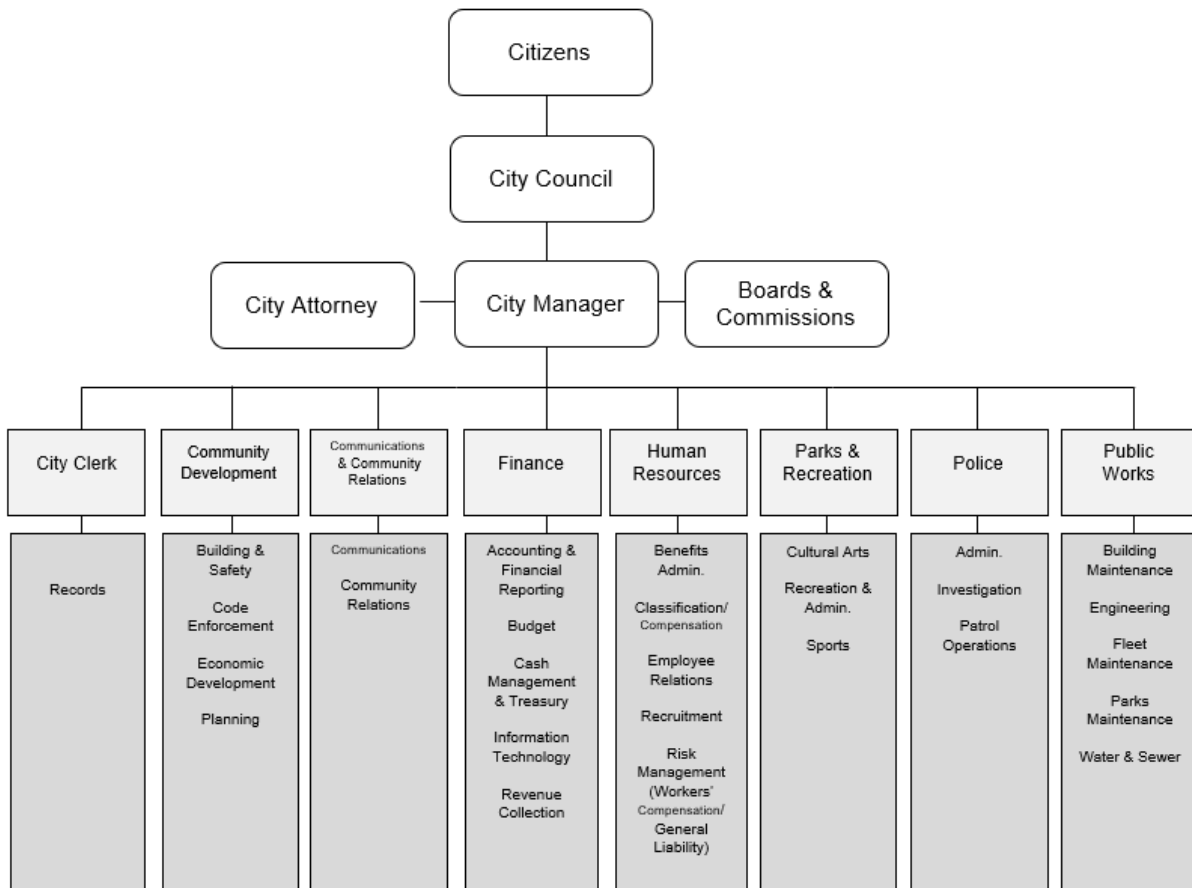
Mayor Graciela Ortiz
Vice Mayor Eduardo “Eddie” Martinez
Council MemberKarina Macias
Council Member Marilyn Sanabria
Council Member Manuel “Manny” Avila

ADMINISTRATION AND DEPARTMENT HEADS

City ManagerRicardo Reyes
Assistant City Manager.....Raul Alvarez
Director of Community Development/Acting City Clerk Sergio Infanzon
Director of Finance and Administrative Services Nita McKay
Director of Parks and RecreationCynthia Norzagaray
Chief of Police Cosme Lozano
Director of Public Works..... Cesar Roldan

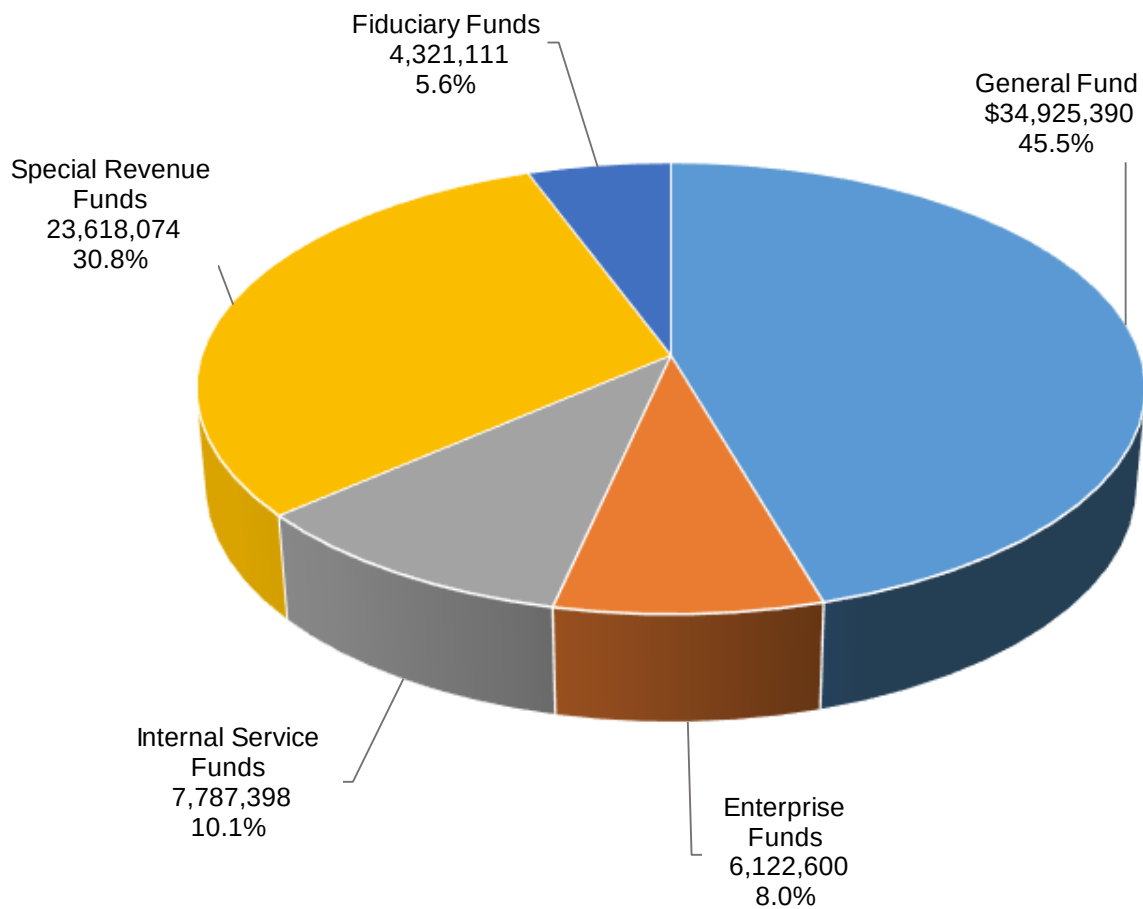


City Organizational Chart





Revenues			
Revenues	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Adopted
General Fund	\$ 34,956,039	\$ 31,306,640	\$ 34,925,390
Special Revenue Funds	17,064,031	23,340,409	23,618,074
Internal Service Funds	5,186,736	5,779,400	7,787,398
Enterprise Funds	6,349,080	6,225,400	6,122,600
Fiduciary Funds	2,301,206	4,272,490	4,321,111
Total	\$ 65,857,092	\$ 70,924,339	\$ 76,774,573



Total Revenues Budget: \$76,774,573

Revenues

	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
GENERAL FUND				
PROPERTY TAXES				
111-0000-311.10-10 Property Tax Secured	988,031	976,113	914,300	971,300
111-0000-311.40-00 Real Property Transfer	86,511	94,815	93,500	77,500
111-0000-311.50-00 Home Owner Tax Relief	4,367	3,373	4,030	2,170
111-0000-311.60-00 RDA Pass Through	243,381	612,354	388,900	425,300
PROPERTY TAXES TOTAL	1,322,290	1,686,655	1,400,730	1,476,270
SALES TAX				
111-0000-313.10-00 Sales & Use Tax	7,044,194	6,686,196	6,230,000	7,705,300
111-0000-313.10-05 Measure S Sales Tax	3,289,063	4,743,266	3,951,000	5,470,800
111-0000-342.10-10 Public Safety Augmentation	191,465	186,318	170,400	185,800
SALES TAX TOTAL	10,524,722	11,615,780	10,351,400	13,361,900
UTILITY USERS' TAX				
111-0000-316.10-00 Utility Users' Tax	4,211,781	4,109,296	4,001,400	4,088,400
111-0000-316.10-05 Prepaid Wireless	194,024	95,096	97,460	125,300
111-0000-316.15-00 Telephone UUT	727,200	573,093	691,000	756,500
UTILITY USERS' TAX TOTAL	5,133,005	4,777,485	4,789,860	4,970,200
MOTOR VEHICLE LICENSE FEES				
111-0000-336.40-00 Motor Vehicle In-Lieu Pmt	6,118,294	6,440,390	6,736,000	6,944,410
111-0000-336.20-00 Motor Vehicle License Fee	28,547	46,973	47,000	44,500
MOTOR VEHICLE LICENSE FEES TOTAL	6,146,841	6,487,363	6,783,000	6,988,910
LICENSES AND PERMITS				
111-0000-321.10-50 Animal License	22,109	21,460	22,300	13,600
111-0000-322.10-10 Building	355,213	726,473	350,000	500,000
111-0000-322.10-40 Misc. Building	-	828	-	-
111-0000-322.10-45 Occupancy Permit	9,806	7,400	12,700	10,000
111-0000-322.10-50 Encroachment Fees	71,906	36,124	48,000	48,000
111-0000-322.60-05 Fireworks Fee	4,051	2,012	3,500	3,500
111-0000-342.10-20 Burglar Alarm Fees	660	500	1,500	500
LICENSES AND PERMITS TOTAL	463,745	794,797	438,000	575,600
COMMUNITY DEVELOPMENT FEES				
111-0000-322.20-00 Plan Check	316,958	126,741	165,000	165,000
111-0000-322.30-00 Engineering Plan Check	2,740	-	2,500	2,500
111-0000-322.40-00 SMIP FEES	873	1,006	2,000	2,200
111-0000-322.40-05 BSASRF	52	269	1,000	1,000
111-0000-322.55-05 Dispensary Fee	87,852	104,533	130,300	210,000
111-0000-341.10-00 Zoning & Subdivision	224,371	154,574	169,200	215,400
111-0000-342.20-00 Residential Pre-Sale Inspection	14,770	12,447	15,000	17,600
111-0000-399.90-40 Engineering Permits	318,416	171,192	167,000	150,000
COMMUNITY DEVELOPMENT FEES TOTAL	966,032	570,762	652,000	763,700
BUSINESS LICENSE				
111-0000-321.10-00 Business	1,292,624	1,270,023	1,247,600	1,260,100
111-0000-321.10-20 Processing Fee Business	169,910	184,078	198,200	172,600
111-0000-321.10-30 SB1186-Disability Access	15,989	14,500	14,800	14,800
BUSINESS LICENSE TOTAL	1,478,523	1,468,601	1,460,600	1,447,500
OTHER GOVERNMENTAL REVENUE				
111-0000-333.30-00 Meas. W-Safe Clean Water	-	-	-	419,510
111-0000-335.20-10 STC Training for Corrections	961	990	2,500	1,000
111-0000-335.20-15 Mental Health Trng Grant	-	2,970	-	-
111-0000-335.20-20 Standard Training	10,100	12,194	10,000	10,000
111-0000-335.46-00 Senior Meal Program	10,000	-	-	-
OTHER GOVERNMENTAL REVENUE TOTAL	21,061	16,154	12,500	430,510

Revenues

GENERAL FUND CONTINUED	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
CHARGES FOR SERVICES				
111-0000-342.10-30 Special Police Services	71,363	68,058	72,300	58,800
111-0000-342.10-40 Vehicle Impound Release	132,503	101,712	109,700	66,800
111-0000-342.10-45 Towing Admin Fees	86,538	61,431	62,300	52,300
111-0000-342.10-55 Booking Fee City of Vernon	64,440	68,391	75,500	38,500
111-0000-342.30-10 Meter Parking	657,855	410,236	360,000	385,000
111-0000-346.10-00 Animal Various Services	775	342	1,000	1,000
111-0000-344.20-30 UPW Admin Reimb	21,949	53,276	51,500	56,700
111-0000-344.20-40 UPW Bulky Reimb	10,912	26,974	25,750	28,400
111-0000-362.20-10 Lease Payment	-	14,660	-	-
111-0000-362.40-10 Parking Pilot Program	-	3,900	-	12,000
111-0000-395.10-00 Reimbursements	18,554	54,118	20,000	10,000
111-0000-395.10-05 Damage to City Property	40,511	67,624	50,000	20,000
111-0000-395.30-00 State Mandated Costs	25,072	37,860	-	-
111-0000-395.40-05 Staff Time P.D.	70,963	72,771	70,000	-
111-0000-395.40-10 StaffTime Other Depts	1,189	3,500	5,000	-
CHARGES FOR SERVICES TOTAL	1,202,624	1,044,853	903,050	729,500
PARKS AND RECREATION FEES				
111-0000-347.20-00 Sports Youth	43,852	21,801	43,800	43,800
111-0000-347.20-05 Splash Pad Fees	4,848	9,144	9,000	9,000
111-0000-347.25-00 Sports Adult	11,637	6,327	10,000	11,000
111-0000-347.30-00 Personnel Fees	60,567	29,807	50,000	60,000
111-0000-347.40-00 Pre-School	11,909	1,641	1,600	12,000
111-0000-347.50-00 Special Interest	31,287	23,900	25,000	30,000
111-0000-347.60-00 Excursions	2,624	370	2,500	2,500
111-0000-347.70-00 Facility Fees	209,909	143,801	175,000	200,000
111-0000-347.70-05 Passes	20,297	14,070	20,000	20,000
111-0000-347.90-00 Misc Revenue	7,150	10,373	10,000	-
PARKS AND RECREATION FEES TOTAL	404,080	261,234	346,900	388,300
FINES AND FORFEITURES				
111-0000-335.20-30 Welfare Inmate	358	326	1,000	500
111-0000-342.40-00 Administrative Hearing Fee	33,376	22,467	38,400	181,600
111-0000-351.10-10 Citations	2,021,037	1,964,995	1,731,300	1,702,900
111-0000-351.10-30 Local Municipal Court	106,710	11,518	16,000	7,000
111-0000-351.30-00 Vehicle Code Fines	82,303	43,076	61,800	43,000
FINES AND FORFEITURES TOTAL	2,243,784	2,042,382	1,848,500	1,935,000
MISCELLANEOUS REVENUE				
111-0000-391.10-70 Special Events	-	500	-	-
111-0000-395.10-10 Employee Benefit Share	8,338	65	-	-
111-0000-399.77-05 Special Events	8,181	13,209	10,000	-
111-0000-399.90-90 Miscellaneous Income	11,037	513,425	10,000	10,000
111-0000-399.90-92 NSF Fees	250	275	-	-
MISCELLANEOUS REVENUE TOTAL	27,806	527,474	20,000	10,000
INVESTMENT AND RENTAL INCOME				
111-0000-361.10-00 Interest Income	149,328	195,378	169,000	150,000
111-0000-362.10-00 Rents & Concessions	14,180	21,199	21,300	15,000
111-0000-362.20-15 Metro Transit Lease	31,350	30,550	30,000	35,000
INVESTMENT AND RENTAL INCOME TOTAL	194,858	247,127	220,300	200,000

Revenues

<u>GENERAL FUND CONTINUED</u>	<u>2018-19 Actual</u>	<u>2019-20 Actual</u>	<u>2020-21 Amended</u>	<u>2021-22 Adopted</u>
TRANSFERS IN				
111-0000-391.10-90 Pension Tax	1,600,000	600,000	-	-
111-0000-391.20-10 Water	360,000	360,000	360,000	-
111-0000-391.82-00 Street Lights	200,000	200,000	200,000	-
TRANSFERS IN TOTAL	2,160,000	1,160,000	560,000	-
FRANCHISE FEE				
111-0000-318.10-00 Franchise Fee	1,231,716	1,516,386	1,439,200	1,562,400
FRANCHISE FEE TOTAL	1,231,716	1,516,386	1,439,200	1,562,400
TRANSIENT OCCUPANCY TAX				
111-0000-318.30-00 Transient Occupancy Tax	80,644	81,101	80,600	85,600
TRANSIENT OCCUPANCY TAX TOTAL	80,644	81,101	80,600	85,600
GENERAL FUND TOTAL	33,601,731	34,298,154	31,306,640	34,925,390

Revenues

	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
<u>SPECIAL REVENUE FUNDS</u>				
SPECIAL EVENTS CONTRIBUTIONS				
INMATE WELFARE				
121-0000-361.10-00 Interest Income	825	359	380	-
INMATE WELFARE TOTAL	825	359	380	-
PREVENTION INTERVENTION				
122-0000-361.10-00 Interest Income	2,332	939	930	-
PREVENTION INTERVENTION TOTAL	2,332	939	930	-
CROSSWALK SAFETY				
202-0000-336.75-00 Crosswalk Safety	128,113	13,744	1,591,890	1,490,000
202-0000-361.10-00 Interest Income	-	32	40	-
CROSSWALK SAFETY TOTAL	128,113	13,776	1,591,930	1,490,000
MEASURE M				
210-0000-314.50-00 Measure M	835,925	806,630	754,150	847,390
210-0000-361.10-00 Interest Income	11,729	11,172	9,360	3,000
MEASURE M TOTAL	847,654	817,802	763,510	850,390
EMPLOYEES' RETIREMENT				
216-0000-311.10-10 Secured	2,904,993	2,980,726	2,932,650	3,990,500
216-0000-311.50-00 Home Owner Tax Relief	33,517	28,282	33,500	16,700
216-0000-311.60-00 Residual Tax	2,372,743	3,660,720	3,819,650	4,492,500
216-0000-319.10-00 Penalties & Interest Delq	11,623	13,181	14,000	12,320
216-0000-361.10-00 Interest Income	33,944	74,307	66,000	10,000
EMPLOYEES' RETIREMENT TOTAL	5,356,820	6,757,216	6,865,800	8,522,020
SALES TAX- TRANSIT PROPOSITION A				
219-0000-314.10-00 Prop A	1,192,179	1,154,033	1,069,650	1,201,880
219-0000-314.30-00 MTA Bus Passes	33,510	23,250	33,500	5,000
219-0000-340.10-00 Dial-A-Ride Services	1,345	885	1,000	1,000
219-0000-340.30-00 Fixed Route Fares	65,051	42,303	41,400	30,000
219-0000-361.10-00 Interest Income	2,839	4,273	4,200	2,000
219-0000-362.20-10 Lease Payment	4,500	-	-	-
219-0000-395.41-15 Fuel Reimbursement	58,489	116,800	119,240	110,000
SALES TAX- TRANSIT PROPOSITION A TOTAL	1,357,913	1,341,544	1,268,990	1,349,880
SALES TAX- TRANSIT PROPOSITION C				
220-0000-314.20-00 Prop C	988,879	957,273	887,240	996,920
220-0000-361.10-00 Interest Income	6,132	6,045	5,800	3,000
220-0000-395.41-15 Fuel Reimbursement	44,204	-	-	-
SALES TAX- TRANSIT PROPOSITION C TOTAL	1,039,215	963,318	893,040	999,920
STATE GASOLINE TAX				
221-0000-335.40-10 Fund 2105	326,306	302,749	314,590	336,910
221-0000-335.40-20 Fund 2106	199,392	176,501	189,840	192,660
221-0000-335.40-30 Fund 2107	410,366	382,279	378,450	428,490
221-0000-335.40-40 Fund 2107.5	7,500	7,500	7,500	7,500
221-0000-335.45-00 Road and Maint Rehab SB1	1,164,851	1,027,934	1,020,030	1,143,300
221-0000-335.50-00 2103	198,684	409,240	501,460	458,630
221-0000-335.60-10 TCRF Loan Repayment	67,068	66,722	-	-
221-0000-361.10-00 Interest Income	26,218	27,036	24,000	20,000
STATE GASOLINE TAX TOTAL	2,400,385	2,399,961	2,435,870	2,587,490

Revenues

SPECIAL REVENUE FUNDS CONTINUED	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
MEASURE R				
222-0000-336.87-00 I Park Pay Station	14,442	-	-	-
222-0000-340.65-05 Street Project	741,872	716,937	665,430	747,690
222-0000-361.10-00 Interest Income	27,273	11,138	11,000	10,000
222-0000-395.41-15 Fuel Reimbursement	44,204	-	-	-
MEASURE R TOTAL	827,791	728,075	676,430	757,690
OFFICE OF TRAFFIC & SAFETY				
224-0000-335.30-96 OTS STEP	45,252	126,688	60,000	89,400
224-0000-351.50-00 Vehicle Impound PT0703	15,769	5,141	5,300	5,000
224-0000-361.10-00 Interest Income	215	246	270	180
OFFICE OF TRAFFIC & SAFETY TOTAL	61,236	132,075	65,570	94,580
CAL COPS				
225-0000-361.10-00 Interest Income	5,732	1,697	2,000	1,000
225-0000-335.30-10 Supplemental Law Enforcement	148,747	155,948	160,600	159,900
CAL COPS TOTAL	154,479	157,645	162,600	160,900
AIR QUALITY IMPROVEMENT TRUST				
226-0000-330.10-00 AB2766	77,140	37,031	76,200	39,770
226-0000-361.10-00 Interest Income	1,661	1,583	1,400	500
AIR QUALITY IMPROVEMENT TRUST TOTAL	78,801	38,614	77,600	40,270
OFFICE OF CRIMINAL JUSTICE				
227-0000-331.20-00 JAG 2017	-	-	-	26,277
227-0000-361.10-00 Interest Income	53	-	-	-
OFFICE OF CRIMINAL JUSTICE TOTAL	53	-	-	26,277
POLICE FORFEITURE				
229-0000-352.15-05 L.A. Impact Reimbursement	18,738	19,961	15,650	-
229-0000-352.20-00 Treasury Fed Asset	278,606	312,819	180,000	10,000
229-0000-361.10-00 Interest Income	2,867	3,284	3,200	-
POLICE FORFEITURE TOTAL	300,211	336,064	198,850	10,000
ART IN PUBLIC PLACES				
232-0000-318.50-00 Art In Pblc Place Assessment	5,971	500	5,000	6,000
232-0000-361.10-00 Interest Income	2,397	1,181	1,230	200
ART IN PUBLIC PLACES TOTAL	8,368	1,681	6,230	6,200
COMMUNITY DEVELOPMENT BLOCK GRANT				
239-0000-331.40-10 HCDA	1,646,310	461,035	1,225,810	4,792,706
239-0000-361.10-00 Interest Income	-	216	-	-
239-0000-399.90-91 Miscellaneous Income	-	6,758	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	1,646,310	468,009	1,225,810	4,792,706
HUD HOME PROGRAM				
242-0000-331.30-00 County Grant	118,702	60,712	1,137,460	60,151
242-0000-361.10-00 Interest Income	-	713	-	-
HUD HOME PROGRAM TOTAL	118,702	61,425	1,137,460	60,151
SOLID WASTE RECYCLE GRANT				
287-0000-334.10-00 Beverage Container Grant	29,977	-	-	-
287-0000-334.20-00 Used Oil Recycling Grant	16,397	16,032	16,030	16,000
287-0000-361.10-00 Interest Income	1,127	877	830	200
287-0000-399.90-91 Miscellaneous Income	15	-	-	-
SOLID WASTE RECYCLE GRANT TOTAL	47,516	16,909	16,860	16,200

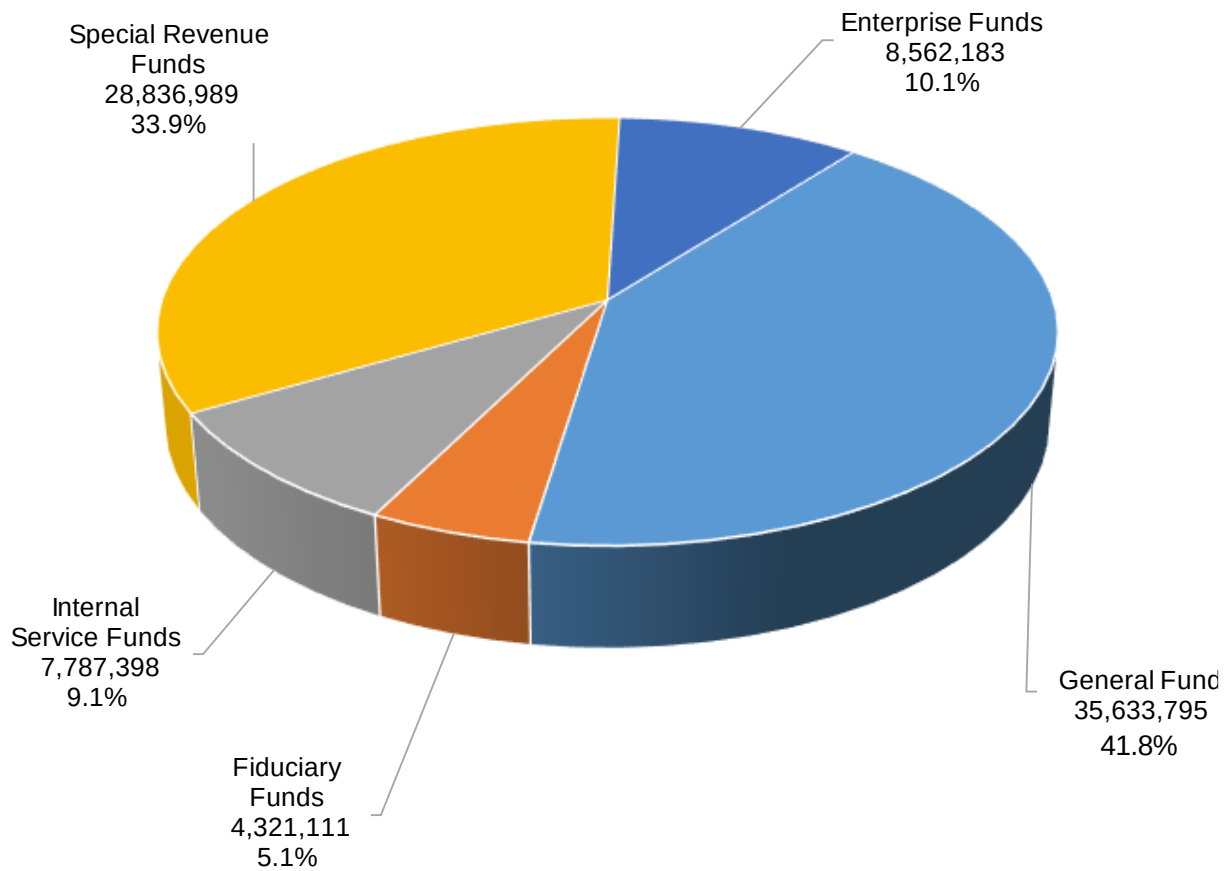
Revenues

<u>SPECIAL REVENUE FUNDS CONTINUED</u>	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
PED/BIKE PATH				
334-0000-334.30-00 TDA/Bike Path	-	-	100,000	45,000
334-0000-361.10-00 Interest Income	1,802	1,894	-	-
PED/BIKE PATH TOTAL	1,802	1,894	100,000	45,000
PUBLIC FINANCING AUTHORITY				
475-0000-361.10-00 Interest Income	45,325	48,241	47,400	45,000
475-0000-395.10-00 Reimbursements	1,306,989	-	-	-
PUBLIC FINANCING AUTHORITY TOTAL	1,352,314	48,241	47,400	45,000
STREET LIGHT & LANDSCAPE ASSESSMENT				
535-0000-311.30-30 Measure L	1,754,747	1,792,043	1,820,700	1,755,800
535-0000-361.10-00 Interest Income	12,405	15,271	13,900	7,600
STREET LIGHT & LANDSCAPE ASSESSMENT TOTAL	1,767,152	1,807,314	1,834,600	1,763,400
ENTERPRISE FUNDS				
SEWER MAINTENANCE				
283-0000-344.30-00 Sewer Maintenance	287,661	282,971	291,600	282,700
283-0000-361.10-00 Interest Income	12,031	7,136	7,000	5,000
SEWER MAINTENANCE TOTAL	299,692	290,107	298,600	287,700
SOLID WASTE MANAGEMENT				
285-0000-334.10-00 Beverage Container Grant	-	14,822	-	-
285-0000-344.20-10 AB 939 Fees	-	283,433	286,500	196,800
285-0000-361.10-00 Interest Income	7,555	5,984	5,300	5,000
285-0000-399.90-90 Miscellaneous Income	-	33,280	-	-
SOLID WASTE MANAGEMENT TOTAL	7,555	337,519	291,800	201,800
WATER				
681-0000-322.55-05 Dispensary Fee	5,681	12,512	12,400	50,100
681-0000-345.10-10 Water	5,607,399	5,387,105	5,519,900	5,480,400
681-0000-345.10-20 Meter Services	2,087	523	-	-
681-0000-345.10-40 Delinquent Charges	29,120	26,480	27,200	26,700
681-0000-345.10-60 Meter Recalibration	2,000	800	-	-
681-0000-361.10-00 Interest Income	73,612	56,831	54,000	50,500
681-0000-395.10-05 Damage to City Property	16,461	-	-	-
681-0000-399.10-10 Reimbursements	5,034	5,034	-	5,000
681-0000-399.10-20 Stand By Charges	20,633	22,669	21,500	20,400
681-0000-399.10-35 Lease Payments	-	209,500	-	-
WATER TOTAL	5,762,027	5,721,454	5,635,000	5,633,100

Revenues

	2018-19 Actual	2019-20 Actual	2020-21 Amended	2021-22 Adopted
INTERNAL SERVICE FUNDS				
OTHER POST-EMPLOYMENT BENEFITS				
217-0000-361.10-00 Interest Income	2,020	616	820	-
217-0000-391.10-05 Pension Tax	2,908	3,214	2,481	-
217-0000-391.10-10 General Fund	1,782,607	1,741,605	1,830,185	1,768,213
217-0000-391.20-10 Water	53,119	52,192	45,719	46,903
217-0000-391.20-20 Sewer	2,997	2,955	2,591	1,849
217-0000-391.20-30 Solid Waste	2,596	3,413	1,255	1,266
217-0000-391.40-10 Prop C Sales Tax	14,199	17,267	20,764	10,736
217-0000-391.40-20 Prop A Sales Tax	8,886	7,558	6,668	7,287
217-0000-391.40-22 Measure R	8,413	14,096	3,555	3,599
217-0000-391.40-30 Gas Tax	47,791	45,118	39,837	101,032
217-0000-391.65-40 Street Light Assessment	6,016	14,069	9,526	15,379
217-0000-391.81-20 Successor Agency	3,808	6,474	4,969	11,286
217-0000-395.10-00 Reimbursements	23,873	359	-	-
OTHER POST-EMPLOYMENT BENEFITS TOTAL	1,959,233	1,908,936	1,968,370	1,967,550
FLEET MAINTENANCE				
741-0000-361.10-00 Interest Income	4,461	1,518	2,000	-
741-0000-391.10-10 General Fund	729,426	763,570	812,850	947,427
FLEET MAINTENANCE TOTAL	733,887	765,088	814,850	947,427
RISK MANAGEMENT				
745-0000-361.10-00 Interest Income	18,645	1,672	1,700	-
745-0000-391.10-05 Pension Tax	715	1,044	870	-
745-0000-391.10-10 General Fund	2,031,653	2,162,444	2,631,500	4,186,439
745-0000-391.20-10 Water	244,019	290,678	300,242	553,169
745-0000-391.20-20 Sewer	22,486	19,386	22,942	33,688
745-0000-391.20-30 Solid Waste	2,129	3,499	2,634	6,129
745-0000-391.40-10 Prop C Sales Tax	5,588	5,609	13,622	6,686
745-0000-391.40-20 Prop A Sales Tax	1,786	2,455	2,342	4,539
745-0000-391.40-22 Measure R	1,691	4,579	1,247	2,242
745-0000-391.40-30 Gas Tax	11,761	14,657	13,990	62,922
745-0000-391.65-40 Street Light Assessment	1,480	4,570	3,346	9,578
745-0000-391.81-20 Successor Agency	1,155	2,103	1,745	7,029
745-0000-395.10-00 Reimbursements	444	-	-	-
RISK MANAGEMENT TOTAL	2,343,552	2,512,696	2,996,180	4,872,421
FIDUCIARY FUNDS				
SUCCESSOR AGENCY				
275-0000-312.50-05 RPTTF ALLOCATION	6,555,323	2,301,126	4,272,490	4,321,111
275-0000-361.10-00 Interest Income	13,703	80	-	-
275-0000-363.10-00 Rental Southland Steel	47,253	-	-	-
SUCCESSOR AGENCY TOTAL	6,616,279	2,301,206	4,272,490	4,321,111

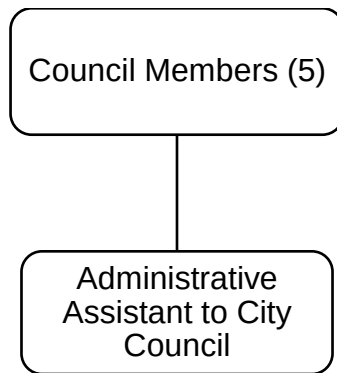
Expenditures			
Expenditures	Fiscal Year 2019-20 Actual	Fiscal Year 2020-21 Budget	Fiscal Year 2021-22 Adopted
General Fund	45,488,793	31,948,655	35,633,795
Special Revenue Funds	15,799,207	25,609,744	28,836,989
Internal Service Funds	5,257,812	5,731,276	7,787,398
Enterprise Funds	6,584,672	10,370,633	8,562,183
Fiduciary Funds	4,349,312	4,272,492	4,321,111
Total	\$ 77,479,796	\$ 77,932,800	\$ 85,141,476



Total Expenditures Budget: \$ 85,141,476

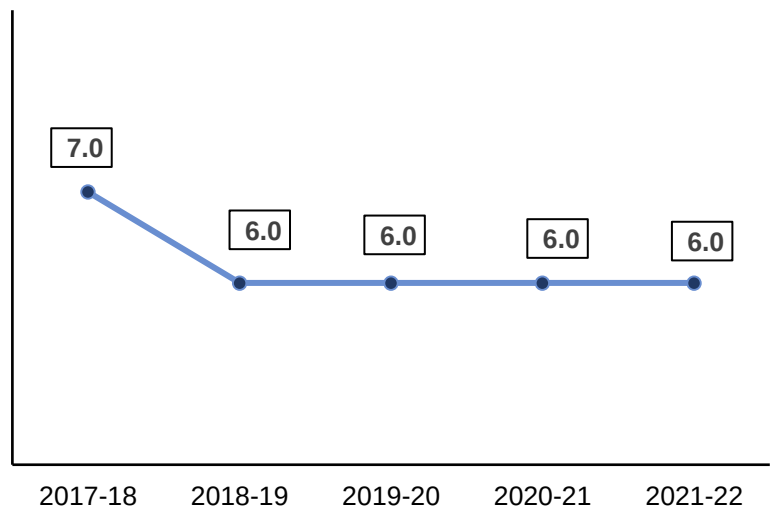


Organizational Chart by Position



2021-22 Positions

	Adopted Budget
Council	5
General	1
Total Positions	6



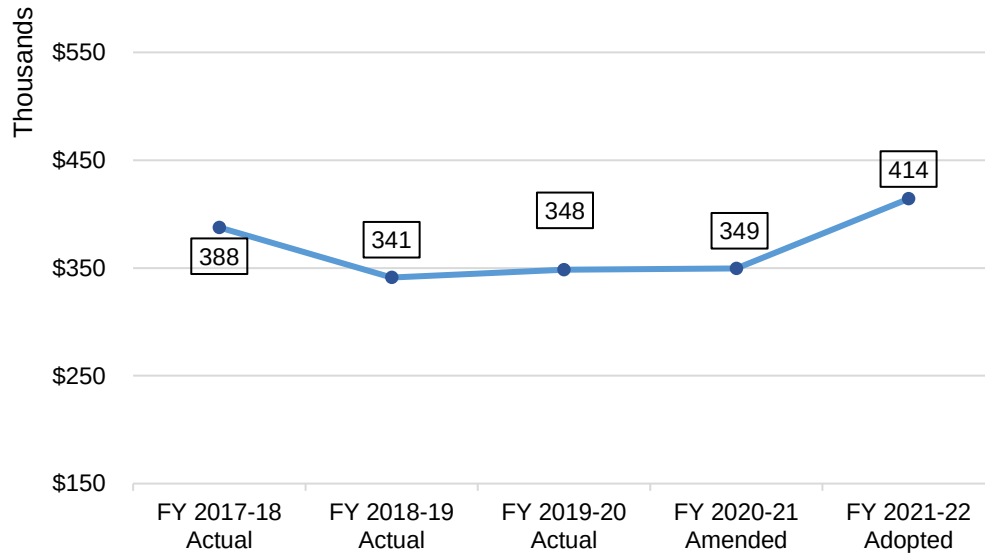
City Council

Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	130,835	136,703	135,395	137,246
Additional Pay	2,100	2,111	2,100	2,100
Allowances	720	720	720	720
Overtime	1,013	-	-	-
Sick Leave Buy Back	1,226	1,423	1,423	1,423
PARS/PERS Retirement	18,849	20,721	28,648	29,273
CalPERS Unfunded Liability	34,132	31,379	31,612	45,427
Fringe Benefits	85,979	84,080	70,796	79,154
Medicare	1,975	2,048	2,025	2,031
Salary & Benefits Total	276,829	279,185	272,719	297,374
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	1,604	1,501	1,520	1,520
Professional Development	10,222	5,404	1,500	22,500
Community Outreach/Materials	13,709	26,938	37,500	37,500
Material and Supplies	6,030	2,547	3,500	3,500
Telephone & Wireless	4,258	3,632	4,710	4,710
Council Meeting Expenses	4,555	6,974	5,700	5,700
Maintenance & Operations Total	40,378	46,996	54,430	75,430
<i>Internal Service Charges</i>				
Workers' Compensation	6,961	9,123	7,385	15,149
General Liability	15,376	13,095	14,916	26,194
Internal Service Charges Total	22,337	22,218	22,301	41,343
<i>Capital Outlay</i>				
Equipment	1,597	-	-	-
Capital Outlay Total	1,597	-	-	-
Total Expenditures/Expenses	341,141	348,399	349,450	414,147

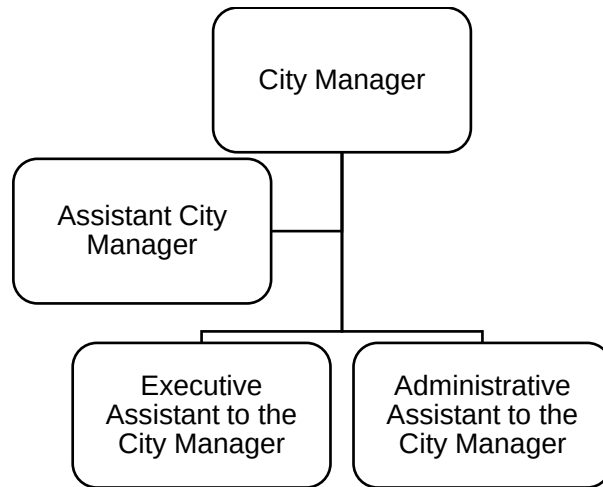
TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	354,554
216 - EMPLOYEES RETIREMENT	59,593
TOTAL CITY COUNCIL BY FUND	414,147

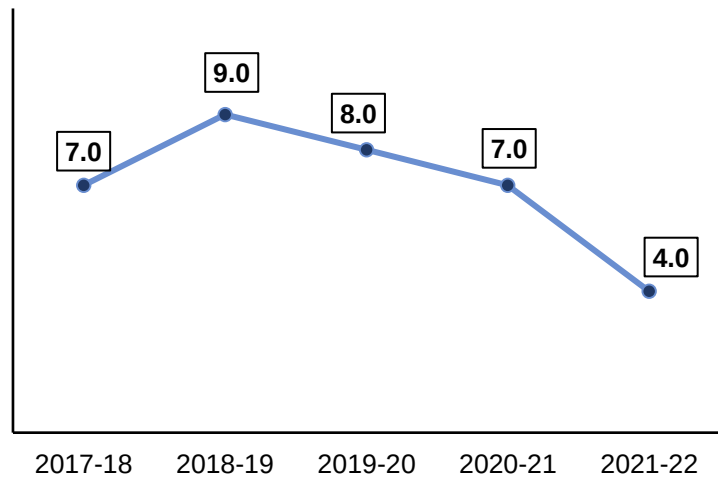
Departmental Expenditures
Fiscal Years 2017-18 to 2021-22





Organizational Chart by Position**2021-22 Positions**

	Adopted Budget
Managerial	2
General	2
Total Positions	4

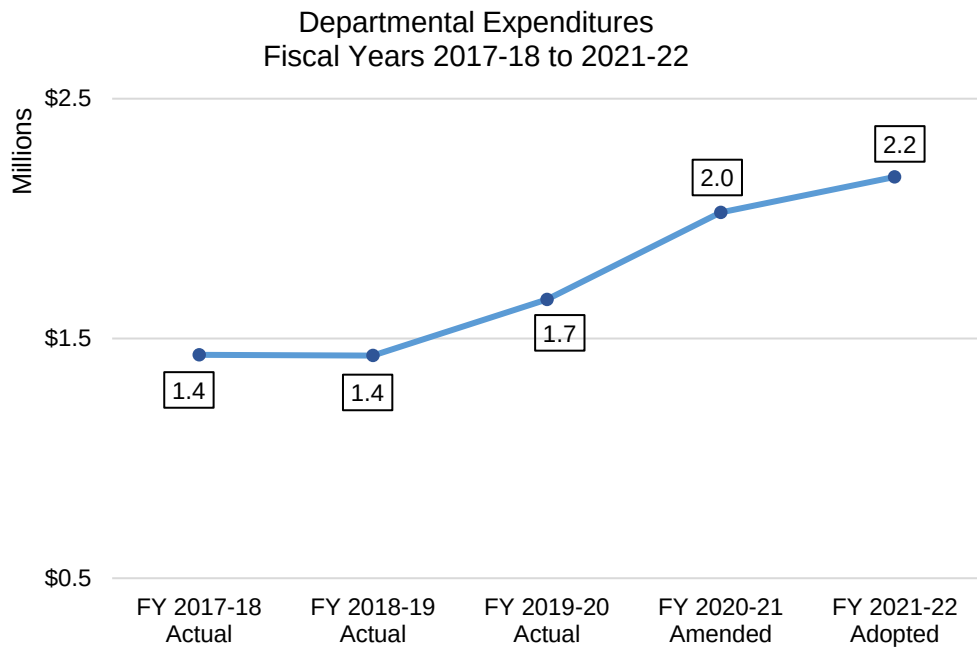


City Manager

Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	310,590	437,901	453,884	488,616
Salaries Temporary/Part Time	49,596	36,111	35,580	-
Additional Pay	3,899	3,269	4,200	8,400
Allowances & Stipends	600	120	-	-
Overtime	386	147	-	-
Sick Leave Buy Back	4,998	7,478	7,927	6,533
Payout	491	-	-	-
PARS/PERS Retirement	31,963	36,166	38,051	44,544
CalPERS Unfunded Liability	92,307	101,833	104,662	128,362
Fringe Benefits	46,073	70,603	90,355	96,725
Medicare	5,484	7,545	7,522	7,466
City Paid Deferred Compensation	-	15,962	17,190	17,895
Salary & Benefits Total	546,387	717,135	759,371	798,541
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	2,094	1,552	1,520	1,520
Equipment Lease	4,000	88,002	87,720	87,720
Professional/Contractual Services	116,305	203,118	254,300	271,250
Professional Development	69,182	83,322	208,690	227,190
Material and Supplies	12,332	4,748	13,400	13,400
Legal Services	585,118	455,396	580,000	580,000
Telephone & Wireless	2,225	2,301	3,500	3,500
Public Events	4,988	8,225	600	1,000
Maintenance & Operations Total	796,244	846,664	1,149,730	1,185,580
<i>Internal Service Charges</i>				
Workers' Compensation	13,545	23,069	22,170	39,859
Fleet Maintenance	9,238	8,123	-	-
General Liability	61,430	60,397	94,090	149,480
Internal Service Charges Total	84,213	91,589	116,260	189,339
<i>Capital Outlay</i>				
Equipment	1,825	6,901	-	-
Capital Outlay Total	1,825	6,901	-	-
Total Expenditures/Expenses	1,428,669	1,662,289	2,025,361	2,173,460

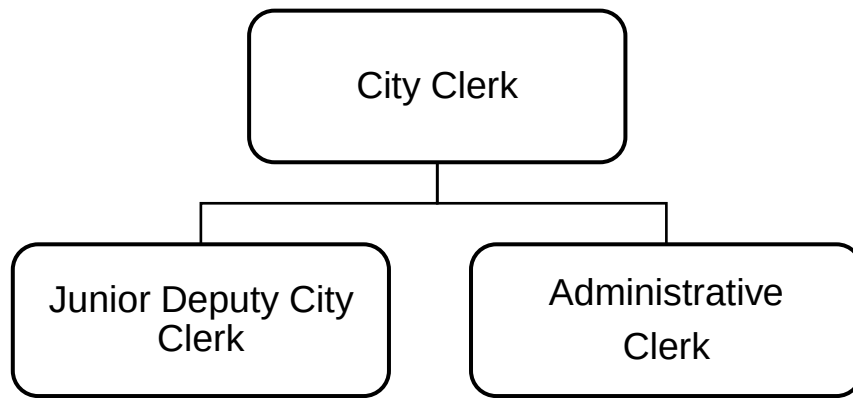
TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,981,644
216 - EMPLOYEES RETIREMENT	172,906
219 - SALES TAX-TRANSIT PROP A	18,910
TOTAL CITY MANAGER BY FUND	2,173,460

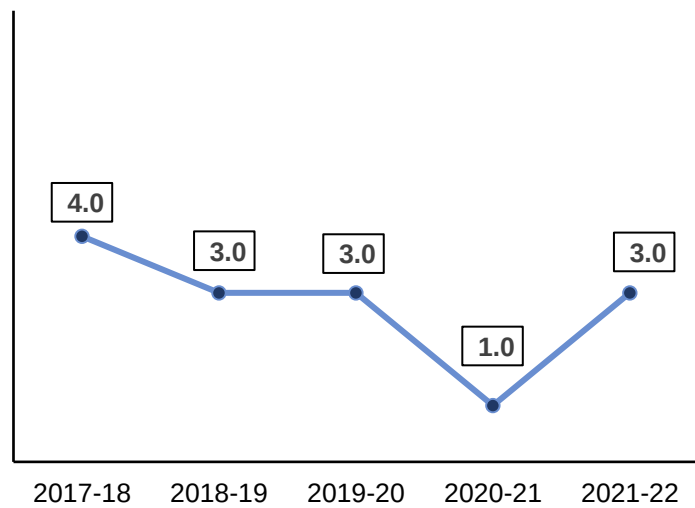




Organizational Chart by Position



2021-22 Positions	
	Adopted Budget
Managerial	1
General	2
Total Positions	3



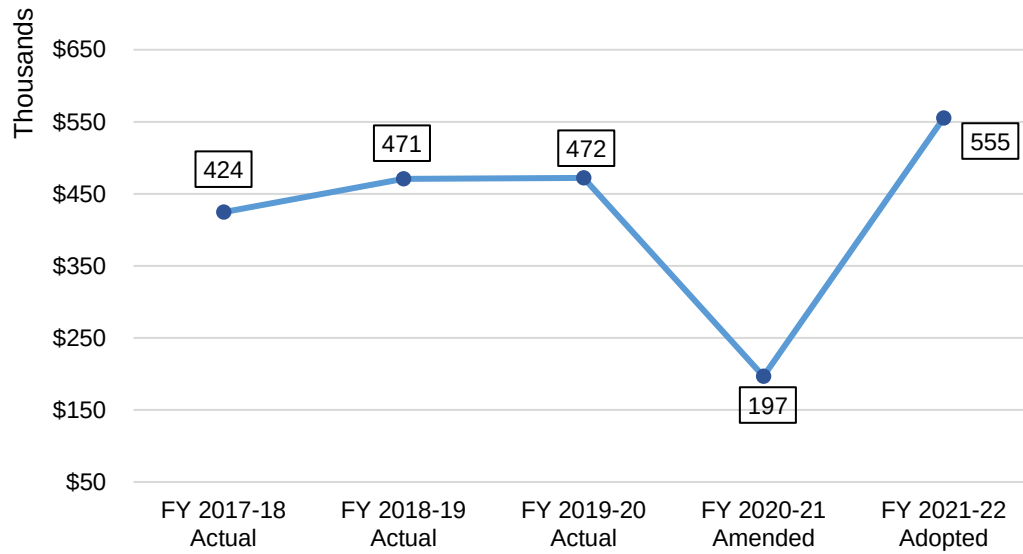
City Clerk

<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<u>Salaries & Benefits</u>				
Salaries Permanent/Full Time	119,554	156,809	42,616	188,023
Salaries Temporary/Part Time	32,230	19,221	-	-
Additional Pay	567	1,503	2,100	6,300
Allowances	840	1,243	-	-
Overtime	533	703	1,000	1,000
Payout	5,431	18,205	-	-
Sick Leave Buy Back	77	1,264	-	758
PARS/PERS Retirement	12,141	19,928	3,596	18,295
CalPERS Unfunded Liability	20,164	30,828	35,020	11,129
Fringe Benefits	26,744	31,346	9,489	58,357
Medicare	2,346	3,022	648	2,818
Salary & Benefits Total	220,627	284,072	94,469	286,680
<u>Maintenance & Operations</u>				
Municipal Election	158,369	89,171	-	150,000
Office Equipment Maintenance	856	-	-	-
Professional/Contractual Services	47,968	51,191	58,050	58,050
Telephone & Wireless	-	56	-	-
Membership and Dues	3,975	1,263	880	880
Material and Supplies	3,091	2,664	3,750	3,750
Advertising & Publication	2,645	11,144	9,500	9,500
Maintenance & Operations Total	216,904	155,489	72,180	222,180
<u>Internal Service Charges</u>				
Workers' Compensation	6,016	8,255	7,423	16,389
General Liability	14,051	18,509	22,610	29,975
Internal Service Charges Total	20,067	26,764	30,033	46,364
<u>Capital Outlay</u>				
Equipment	13,003	5,648	-	-
Capital Outlay Total	13,003	5,648	-	-
Total Expenditures/Expenses	470,601	471,973	196,682	555,224

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	525,800
216 - EMPLOYEES RETIREMENT	29,424
TOTAL CITY CLERK BY FUND	555,224

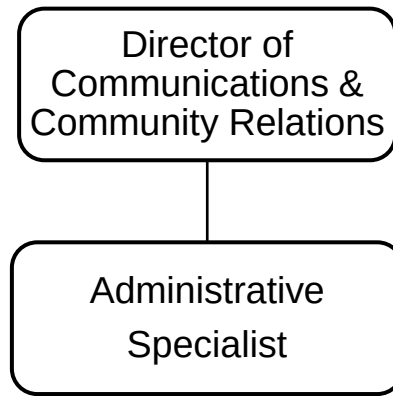
Departmental Expenditures
Fiscal Years 2017-18 to 2021-22





Communications & Community Relations

Organizational Chart by Position



2021-22 Positions

	Adopted Budget
Managerial	1
General	1
Total Positions	2

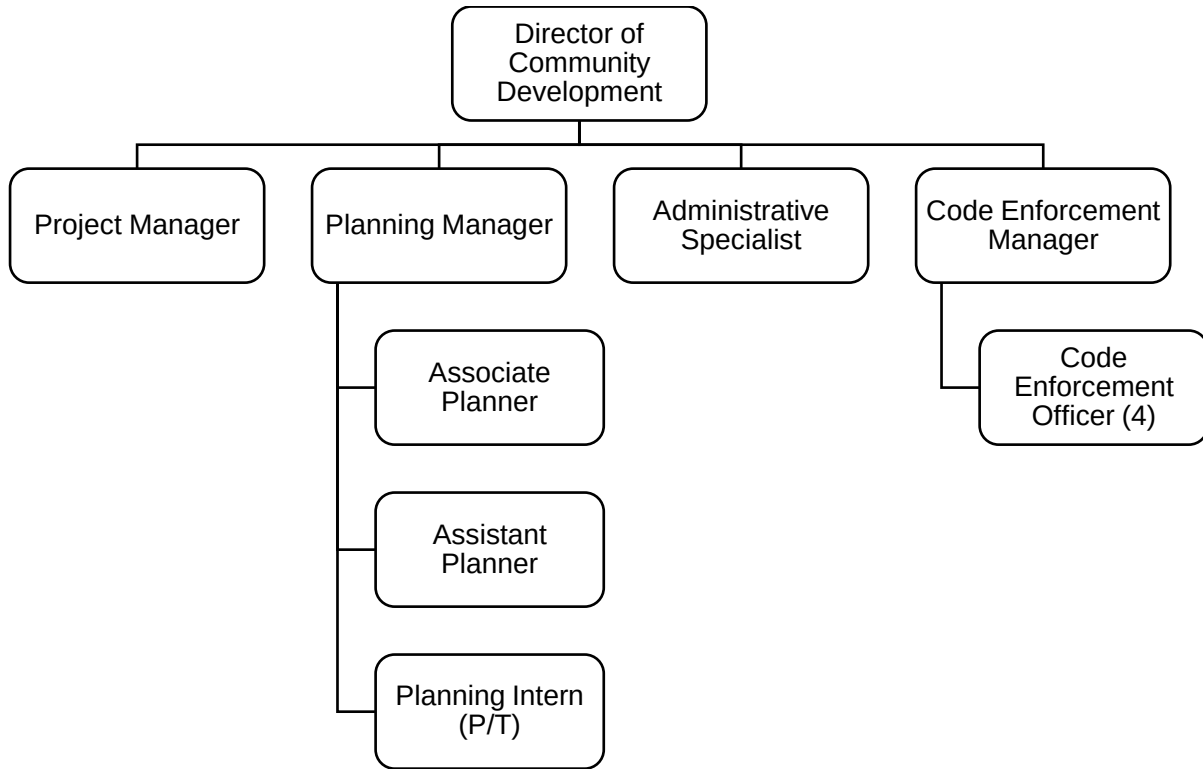
Communications & Community Relations

<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	-	-	-	181,203
Additional Pay	-	-	-	4,200
Allowances	-	-	-	720
Overtime	-	-	-	1,000
PARS/PERS Retirement	-	-	-	14,332
Fringe Benefits	-	-	-	35,731
Medicare	-	-	-	2,688
Salary & Benefits Total	-	-	-	239,874
<i>Maintenance & Operations</i>				
Professional/Contractual Services	-	-	-	105,000
Community Outreach	-	-	-	8,000
Material and Supplies	-	-	-	2,000
Maintenance & Operations Total	-	-	-	115,000
<i>Internal Service Charges</i>				
Workers' Compensation	-	-	-	15,282
General Liability	-	-	-	19,856
Internal Service Charges Total	-	-	-	35,138
Total Expenditures/Expenses	-	-	-	390,012

TOTAL BY FUND

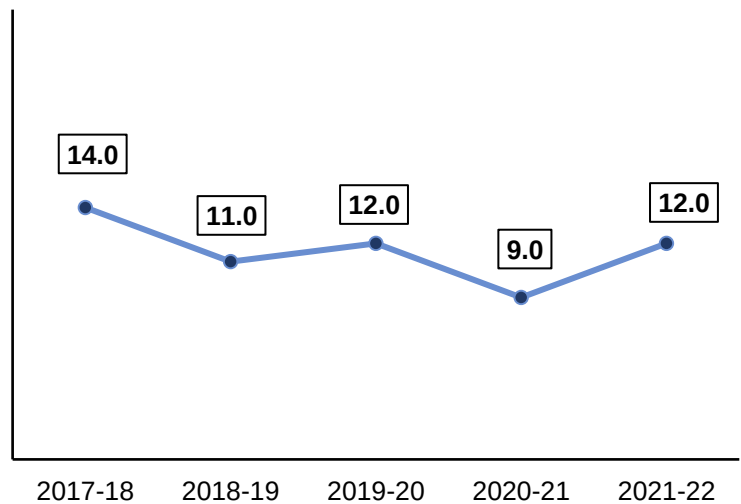
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	390,012
TOTAL BY FUND	390,012

Organizational Chart by Position



2021-22 Positions

	Adopted Budget
Managerial	4
General	7
Part-Time	1
Total Positions	12



* 2017-18 - includes 4 positions funded by Federal Grants

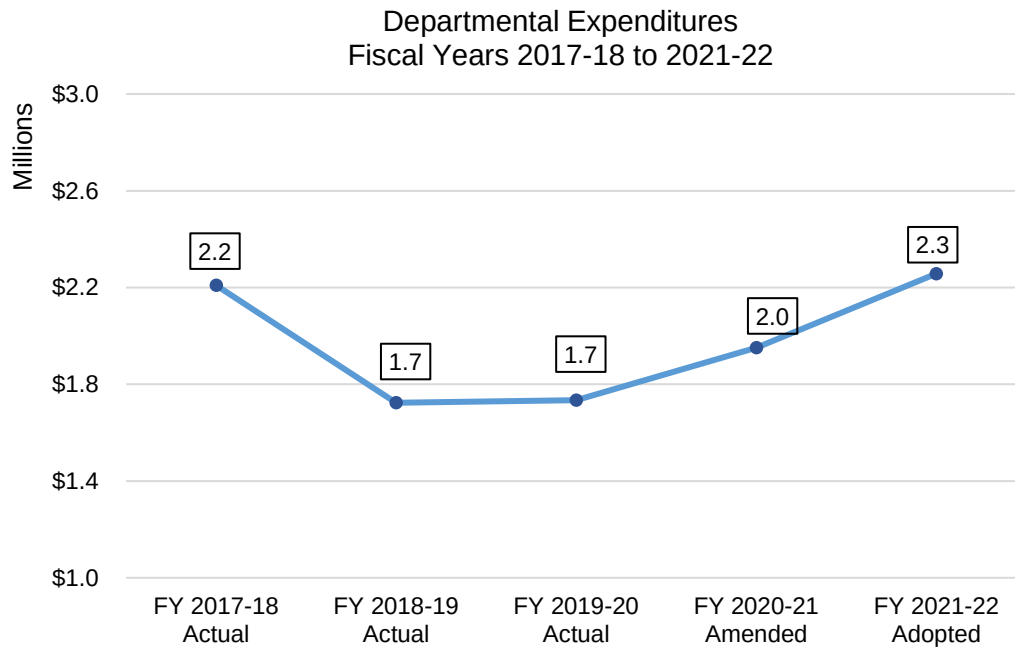
Community Development

Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<u>Salaries & Benefits</u>				
Salaries Permanent/Full Time	627,360	703,057	760,763	843,596
Salaries Temporary/Part Time	17,108	-	17,229	14,326
Additional Pay	11,100	12,519	19,500	23,700
Allowances & Stipends	6,645	4,513	7,921	8,821
Overtime	6,432	22,441	6,150	6,150
Holiday/Vacation Payout	-	2,595	-	-
Sick Leave Buy Back	6,244	12,101	9,603	9,013
PARS/PERS Retirement	68,727	77,569	109,282	118,180
CalPERS Unfunded Liability	97,814	132,777	172,750	172,272
Fringe Benefits	131,953	134,641	159,103	186,343
Medicare	9,831	10,993	11,817	12,901
Salary & Benefits Total	983,214	1,113,206	1,274,118	1,395,302
<u>Maintenance & Operations</u>				
Office Equipment Maintenance				
Professional/Contractual Services	30,544	14,978	14,500	14,500
Building Inspection	512,104	417,607	470,200	550,000
Membership and Dues	23,643	-	-	-
Material and Supplies	7,993	6,950	8,000	8,000
Advertising and Publication	6,799	-	-	-
Telephone & Wireless	3,837	2,163	2,160	2,160
Postage	-	-	300	300
Miscellaneous Refunds	-	30,000	-	-
Maintenance & Operations Total	584,920	471,698	495,160	574,960
<u>Internal Service Charges</u>				
Workers' Compensation	25,434	32,367	40,610	72,905
Fleet Maintenance	46,190	40,615	36,288	42,296
General Liability	82,227	70,599	104,386	171,678
Internal Service Charges Total	153,851	143,581	181,284	286,879
<u>Capital Outlay</u>				
Equipment	1,653	6,253	-	-
Capital Outlay Total	1,653	6,253	-	-
Total Expenditures/Expenses	1,723,638	1,734,738	1,950,562	2,257,141

TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	2,004,962
216 - EMPLOYEES RETIREMENT	252,179
TOTAL COMMUNITY DEVELOPMENT BY FUND	2,257,141

Community Development





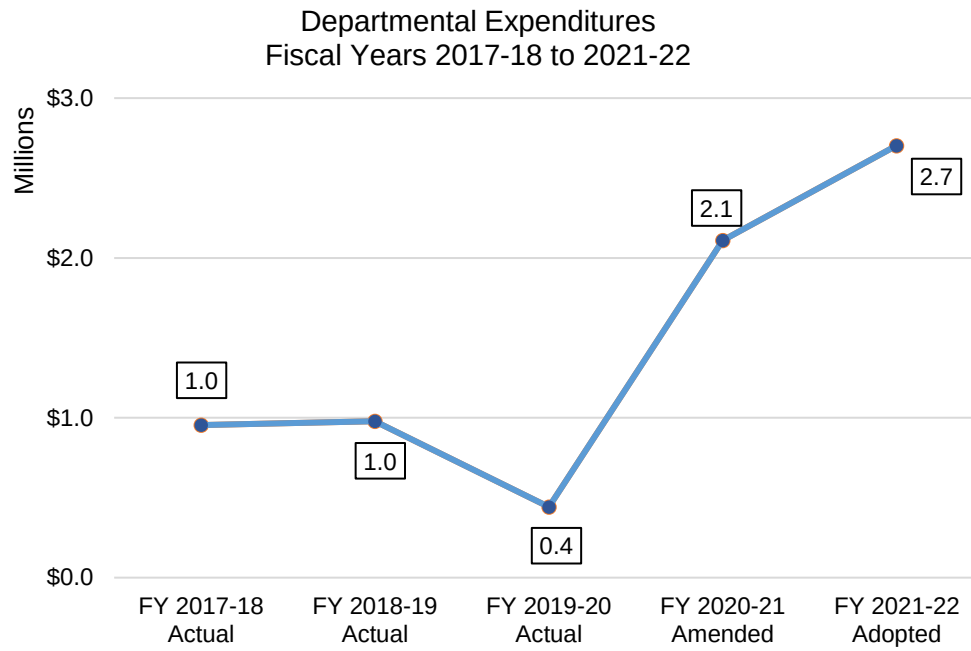
Community Development-Federal Funding and Grants Division

<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	105,266	37,533	51,190	87,076
Additional Pay	2,724	1,798	2,880	2,100
Overtime	261	12	440	-
PARS/PERS Retirement	9,503	2,915	4,349	9,765
Fringe Benefits	17,864	16,555	24,774	24,553
Medicare	1,666	571	790	1,293
Salary & Benefits Total	137,284	59,384	84,423	124,787
<i>Maintenance & Operations</i>				
Professional/Contractual Services	438,536	326,291	267,511	319,231
Membership and Dues	567	1,151	-	2,000
Material and Supplies	5,456	3,592	4,000	6,000
Advertising and Publication	1,386	10,542	18,256	5,000
Covid-19 Assistance Programs	-	31,236	-	425,000
Minor Home Repairs	14,073	-	150,000	150,000
Affordable Housing	22,401	-	-	-
Lead Abatement Program	348,560	-	-	-
First Time Home Buyer	-	-	1,575,695	1,575,695
Hybrid Learning Program	-	-	-	85,144
Fair Housing Services	10,000	10,000	10,000	10,000
Maintenance & Operations Total	840,979	382,812	2,025,462	2,578,070
Total Expenditures/Expenses	978,263	442,196	2,109,885	2,702,857

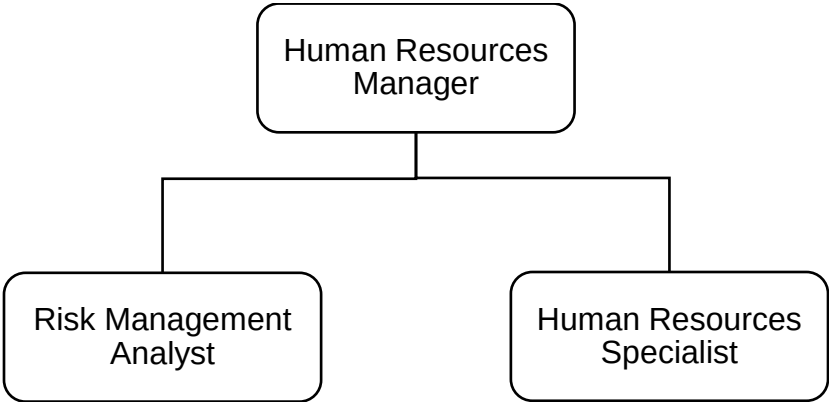
TOTAL BY FUND

	<u>AMOUNT</u>
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	2,642,706
242 - HUD HOME PROGRAM	60,151
TOTAL FEDERAL FUNDING AND GRANTS	
DIVISION BY FUND	<u>2,702,857</u>

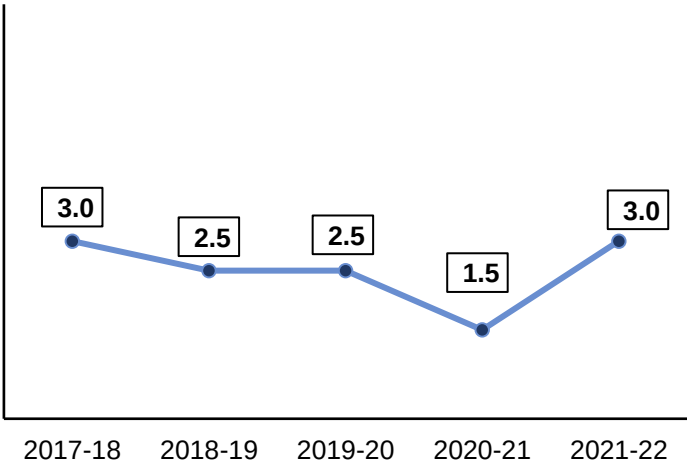
Community Development-Federal Funding and Grants Division



Organizational Chart by Position



2021-22 Positions	
	Adopted Budget
Managerial	1
General	2
Total Positions	3



Human Resources

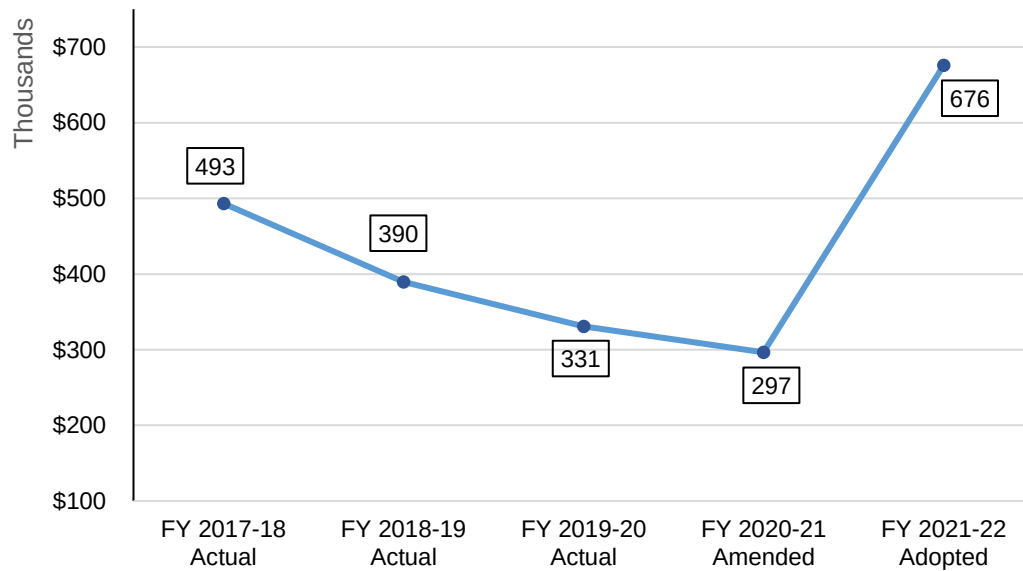
Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	102,224	96,185	81,530	315,683
Salaries Temporary/Part Time	9,404	-	-	-
Additional Pay	4,351	2,758	2,100	3,570
Allowances & Stipends	4,080	2,000	5,000	5,000
Overtime	4,120	607	1,000	1,000
Sick Leave Buy Back	729	1,671	213	277
Payout	21,763	11,829	-	-
PARS/PERS Retirement	19,163	28,540	15,658	31,373
CalPERS Unfunded Liability	29,074	19,607	20,724	16,254
Fringe Benefits	29,068	21,812	13,918	89,399
Medicare	1,649	1,684	1,283	4,702
Salary & Benefits Total	225,625	186,693	141,426	467,258
<i>Maintenance & Operations</i>				
Professional/Contractual Services	33,617	59,402	56,560	96,560
Membership and Dues	1,225	4,915	1,770	1,770
City Wide Training	-	5,600	5,000	5,000
Material and Supplies	2,383	1,086	5,500	5,500
Advertising and Publication	145	275	-	-
Telephone & Wireless	268	288	816	816
Civil Service Hearings	68,210	23,087	30,000	30,000
Employee Recognition	3,641	781	4,000	4,000
Replacement Benefit IRC	30,405	30,856	31,325	31,325
Maintenance & Operations Total	139,894	126,290	134,971	174,971
<i>Internal Service Charges</i>				
Workers' Compensation	9,186	5,801	4,929	9,892
General Liability	14,806	12,190	15,212	23,615
Internal Service Charges Total	23,992	17,991	20,141	33,507
Total Expenditures/Expenses	389,511	330,974	296,538	675,736

Human Resources

TOTAL BY FUND

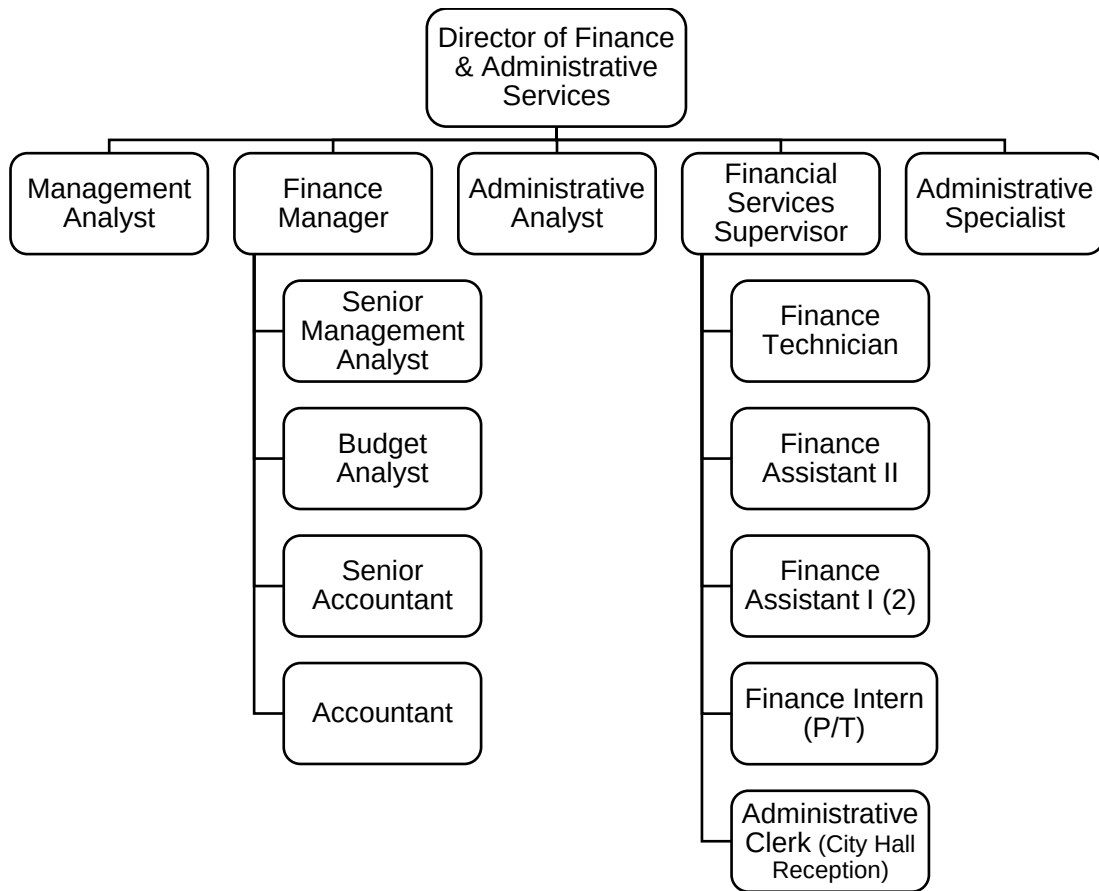
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	481,927
216 - EMPLOYEES RETIREMENT	69,096
745 - RISK MANAGEMENT	124,713
TOTAL HUMAN RESOURCES BY FUND	675,736

Departmental Expenditures
Fiscal Years 2017-18 to 2021-22



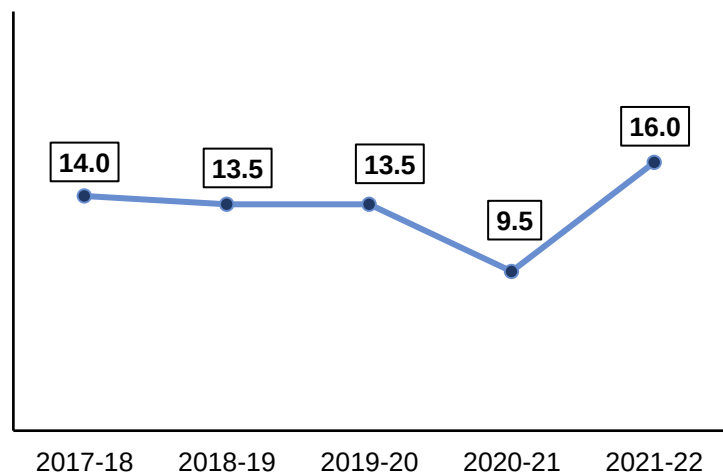


Organizational Chart by Position



2021-22 Positions

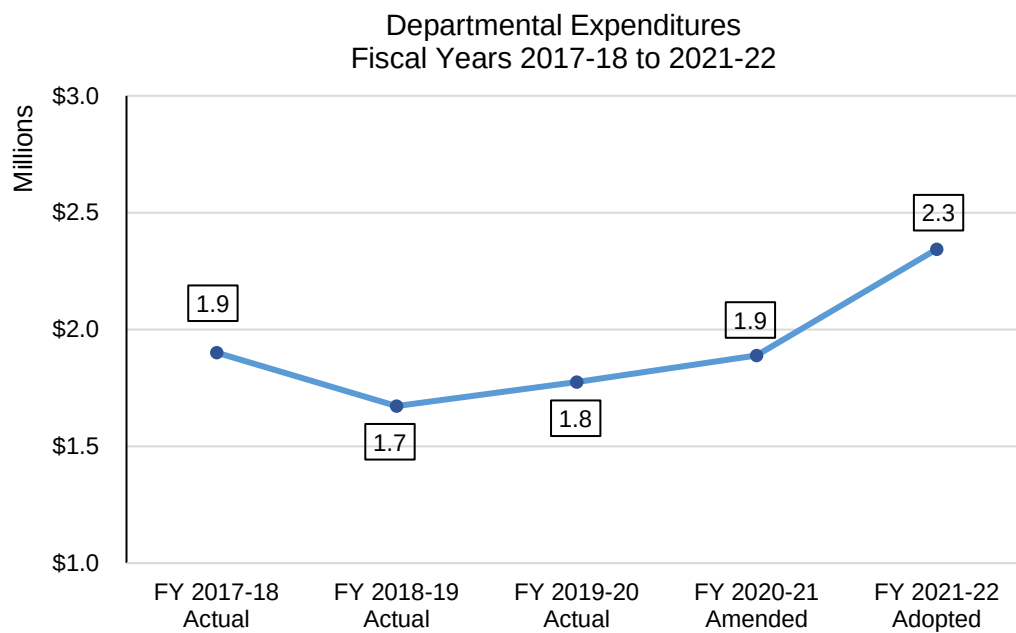
	Adopted Budget
Managerial	2
Supervisory	1
General	13
Total Positions	16



Finance

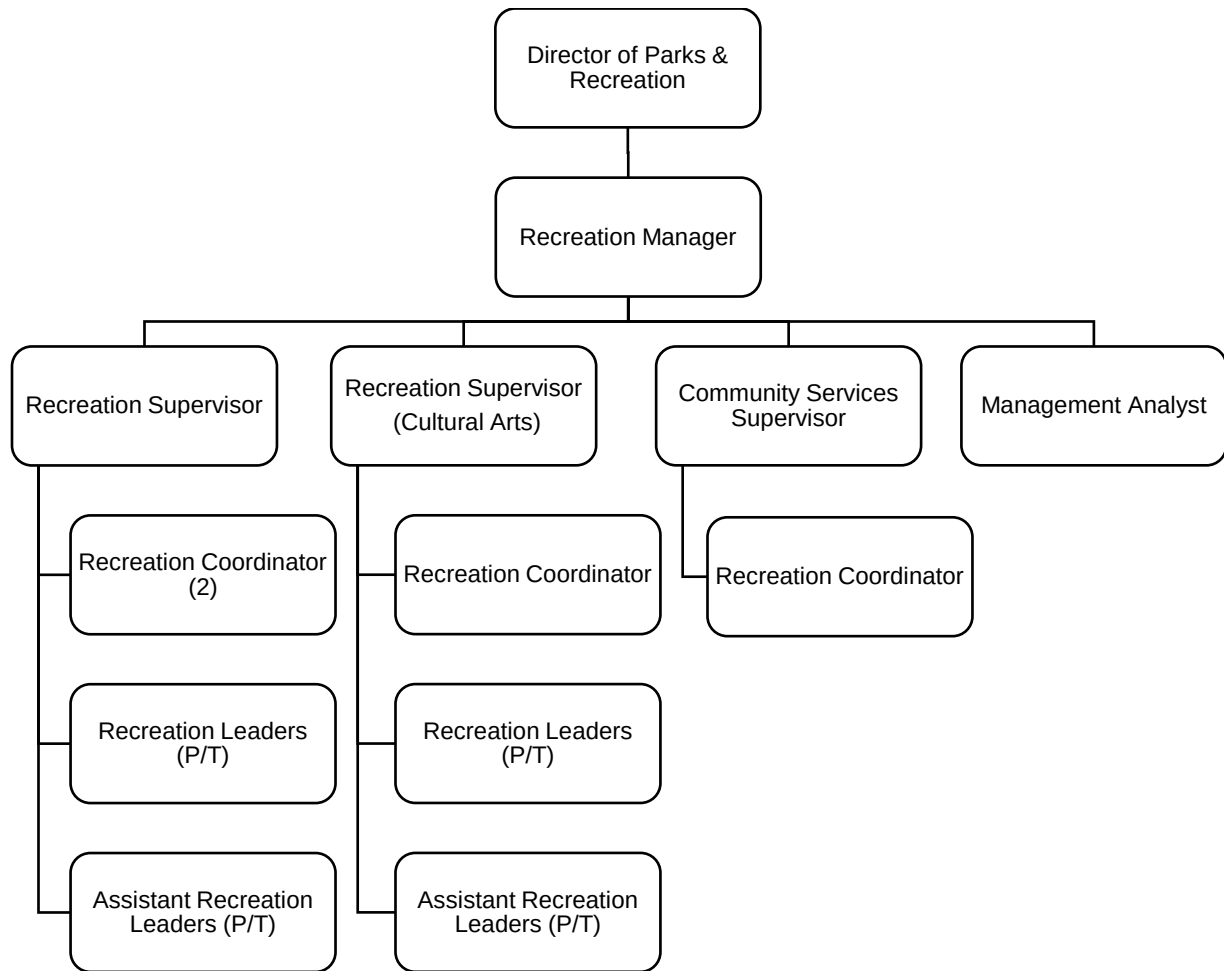
Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	895,409	879,841	919,836	1,160,415
Salaries Temporary/Part Time	7,348	-	-	14,881
Additional Pay	24,050	23,523	30,000	26,430
Allowances & Stipends	900	514	900	-
Overtime	7,077	7,849	9,500	9,500
Holiday/Vacation Payout	1,400	-	-	-
Sick Leave Buy Back	3,577	13,627	12,999	15,208
PARS/PERS Retirement	131,130	138,938	211,326	165,631
CalPERS Unfunded Liability	147,337	188,354	218,088	215,814
Fringe Benefits	175,434	165,927	196,906	237,482
Medicare	14,160	13,688	14,242	17,426
Salary & Benefits Total	1,407,822	1,432,261	1,613,797	1,862,787
<i>Maintenance & Operations</i>				
Professional/Contractual Services	72,895	91,348	51,520	126,520
Membership and Dues	3,909	3,820	705	705
Material and Supplies	12,282	6,411	19,000	19,000
Advertising and Publication	860	-	-	-
Telephone and Wireless	905	818	816	816
Postage	17,666	18,183	20,000	20,000
Trustee Fees	2,468	2,468	2,700	2,700
Audit Fees	71,390	141,600	90,250	165,250
Maintenance & Operations Total	182,375	264,648	184,991	334,991
<i>Internal Service Charges</i>				
Workers' Compensation	25,270	32,961	32,661	63,273
Fleet Maintenance	9,238	8,123	7,258	-
General Liability	47,528	37,549	49,992	82,375
Internal Service Charges Total	82,036	78,633	89,911	145,648
Total Expenditures/Expenses	1,672,233	1,775,542	1,888,699	2,343,426

TOTAL BY FUND	FUND TITLE	AMOUNT
	111 - GENERAL	1,163,733
	216 - EMPLOYEES RETIREMENT	342,048
	219 - SALES TAX-TRANSIT PROPOSITION A	50,524
	220 - SALES TAX-TRANSIT PROPOSITION C	30,333
	222 - MEASURE R	35,184
	275 - SUCCESSOR AGENCY	114,926
	283 - SEWER MAINTENANCE	18,072
	285 - SOLID WASTE MANAGEMENT	12,371
	535 - STREET LIGHT AND LANDSCAPE	57,749
	681 - WATER	423,245
	745 - RISK MANAGEMENT	95,241
	TOTAL FINANCE BY FUND	2,343,426



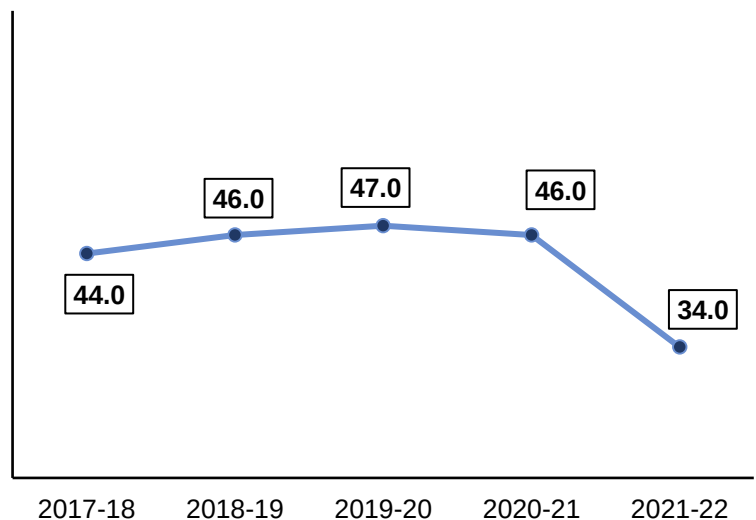


Organizational Chart by Position



2021-22 Positions

	Adopted Budget
Managerial	2
Supervisory	7
General	1
Part Time	24
Total Positions	34



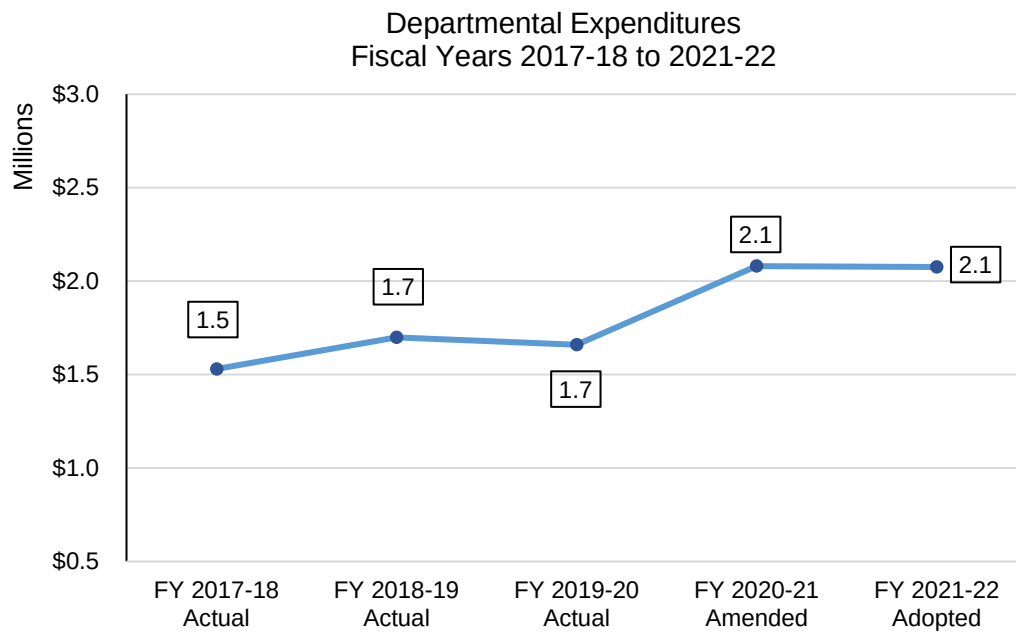
Parks & Recreation

<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<u>Salaries & Benefits</u>				
Salaries Permanent/Full Time	486,310	507,551	571,141	695,279
Salaries Temporary/Part Time	314,335	294,727	475,344	191,535
Additional Pay	11,022	8,981	13,200	21,600
Allowances & Stipends	6,625	4,357	12,002	12,001
Overtime	824	2,786	1,400	1,400
Holiday/Vacation Payout	8,757	11,680	-	-
Sick Leave Buy Back	1,129	6,932	4,256	8,933
PARS/PERS Retirement	59,598	53,940	63,294	71,970
CalPERS Unfunded Liability	56,887	104,273	118,664	150,098
Fringe Benefits	100,352	104,136	121,810	170,641
Medicare	12,111	12,142	19,710	13,345
Salary & Benefits Total	1,057,950	1,111,505	1,400,821	1,336,802
<u>Maintenance & Operations</u>				
Office Equipment Maintenance	3,782	3,100	3,100	3,100
Equipment Rentals	-	3,771	5,000	5,000
Professional/Contractual Services	172,951	84,334	156,030	141,040
Referee Services	8,752	10,500	8,000	8,000
Membership and Dues	8,028	10,175	1,325	1,325
Material and Supplies	175,306	47,191	234,696	142,000
Telephone & Wireless	1,385	2,365	1,400	1,400
Advertising and Publication	479	-	-	-
Playground Equipment Maintenance	5,573	-	6,000	6,000
Holiday Parade	57,046	53,400	-	60,000
Fourth of July	25,000	25,000	-	-
Halloween	-	14,928	-	15,000
Public Events	-	434	-	-
Senior Dance Program	8,015	5,875	8,000	8,000
Senior Meal Program	10,000	10,000	10,000	10,000
Food Pantry	-	21,521	5,000	5,000
Performing Arts at Parks	-	-	-	25,000
Art Walk on Pacific	-	-	-	25,000
Maintenance & Operations Total	476,317	292,594	438,551	455,865
<u>Internal Service Charges</u>				
Workers' Compensation	33,221	29,740	27,341	57,958
Fleet Maintenance	36,952	32,492	29,030	33,837
General Liability	88,129	68,013	89,012	121,390
Internal Service Charges Total	158,302	130,245	145,383	213,185
<u>Capital Outlay</u>				
Equipment	6,968	124,763	95,340	70,516
Capital Outlay Total	6,968	124,763	95,340	70,516
Total Expenditures/Expenses	1,699,537	1,659,107	2,080,095	2,076,368

Parks & Recreation

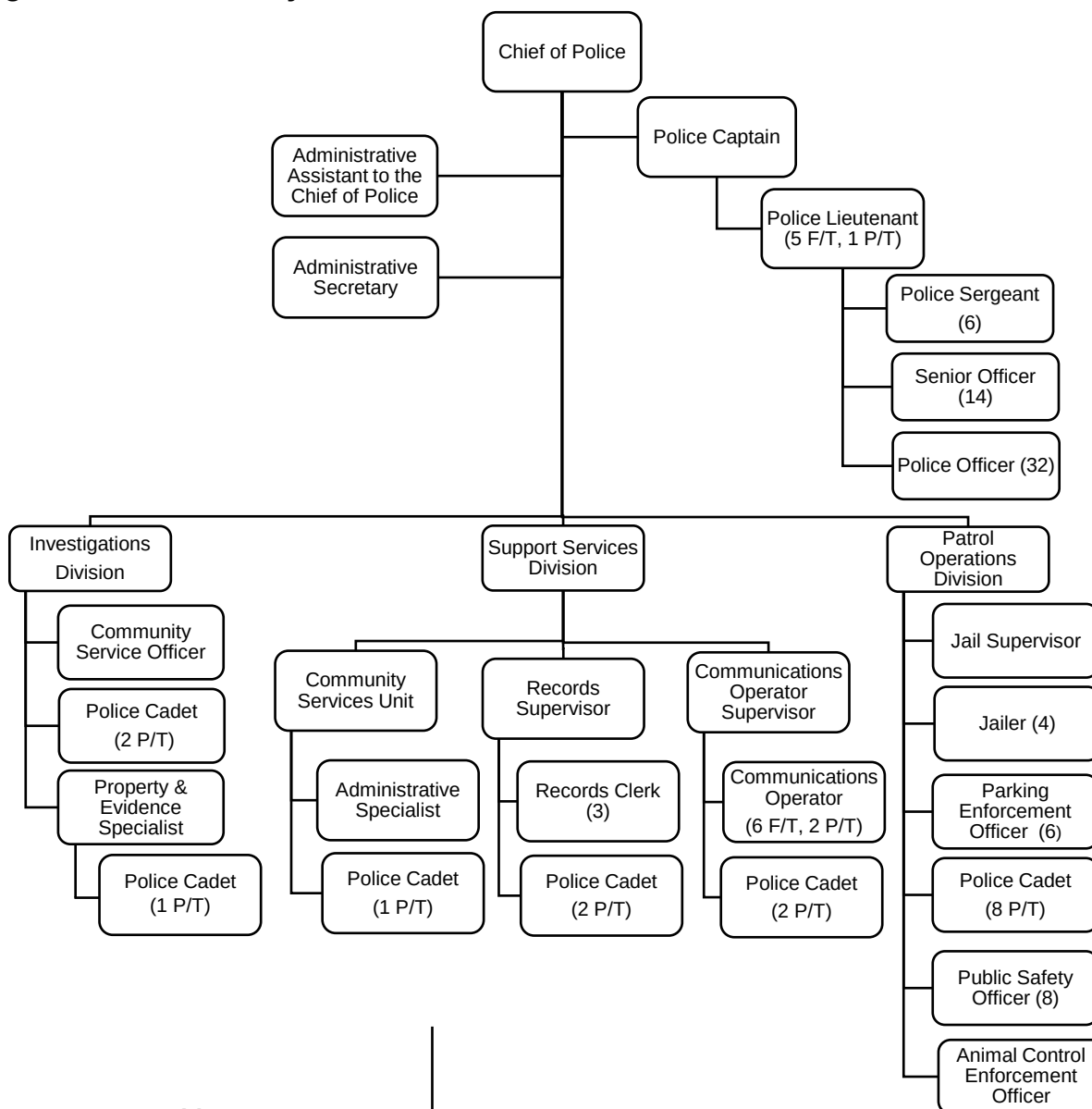
TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,594,800
216 - EMPLOYEES RETIREMENT	222,068
232 - ART IN PUBLIC PLACES	196,190
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	63,310
 TOTAL PARKS & RECREATION BY FUND	 <u>2,076,368</u>



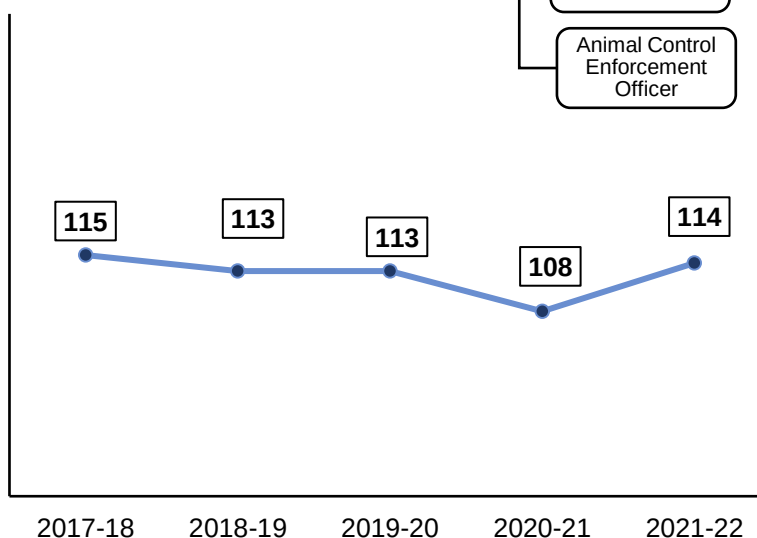


Organizational Chart by Position



2021-22 Positions

	Adopted Budget
Managerial	7
Supervisory	9
Sworn	46
General	33
Part Time	19
Total Positions	114



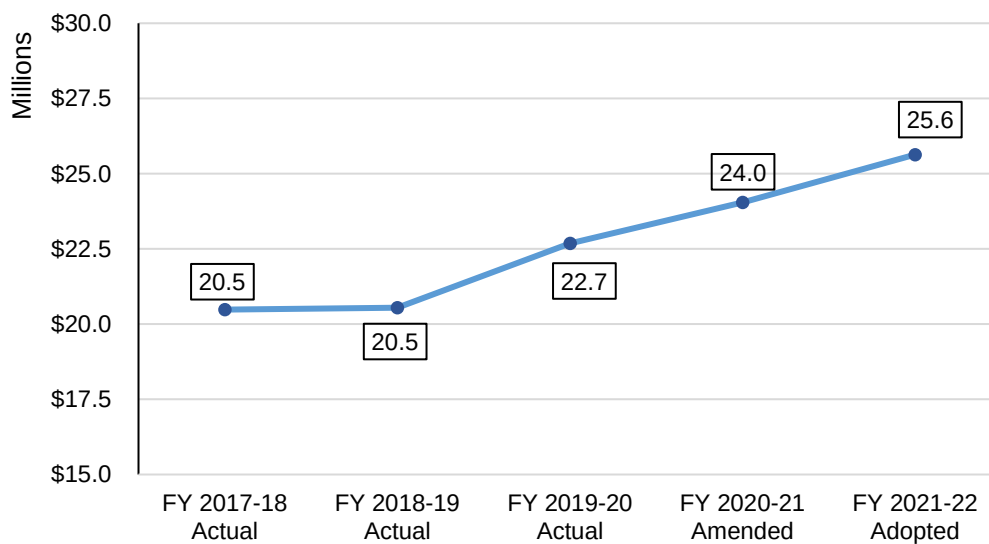
Police

Expenditure/Expense Classification	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	6,898,973	7,466,848	7,788,481	8,225,036
Salaries Temporary/Part Time	213,436	281,118	215,688	213,315
Additional Pay	250,261	306,108	368,520	356,826
Allowances & Stipends	80,350	82,520	90,500	92,900
Overtime	1,161,192	897,087	757,400	752,426
Holiday/Vacation Payout	336,184	342,471	356,201	334,904
Sick Leave Buy Back	110,913	133,084	124,036	93,918
PARS/PERS Retirement	1,451,475	1,644,806	1,983,809	1,852,084
CalPERS Unfunded Liability	2,147,857	2,620,951	2,983,928	3,541,077
Fringe Benefits	1,148,605	1,337,807	1,445,362	1,805,052
Medicare	132,528	139,489	149,784	131,821
Salary & Benefits Total	13,931,774	15,252,289	16,263,709	17,399,359
<i>Maintenance & Operations</i>				
Professional/Contractual Services	512,862	507,123	568,534	531,800
Professional Development	69,042	32,993	23,500	5,000
Material and Supplies	137,551	80,476	119,225	104,755
Telephone & Wireless	82,061	120,989	125,000	125,000
Equipment Rental	27,286	22,655	25,000	25,000
IT Services	52,907	263,504	276,230	290,513
Medical Services	20,601	38,370	21,000	21,000
Pension Obligation Bonds	2,234,553	2,299,753	2,356,298	2,355,551
Vehicle Leases	23,686	17,013	25,000	25,000
Moving Violations Surcharge	312,589	329,090	310,000	310,000
Retiree Health Insurance Premium	1,270,358	1,242,187	1,279,453	1,279,453
Electric and Gas Charges	81,680	77,979	82,000	82,000
Maintenance & Operations Total	4,825,176	5,032,132	5,211,240	5,155,072
<i>Internal Service Charges</i>				
Workers' Compensation	313,585	398,636	472,012	771,308
Fleet Maintenance (Includes Fuel)	461,902	406,154	464,483	541,387
General Liability	797,432	752,174	1,017,978	1,531,045
Internal Service Charges Total	1,572,919	1,556,964	1,954,473	2,843,740
<i>Capital Outlay</i>				
Equipment	214,809	839,304	613,423	234,333
Capital Outlay Total	214,809	839,304	613,423	234,333
Total Expenditures/Expenses	20,544,678	22,680,689	24,042,845	25,632,504

TOTAL BY FUND

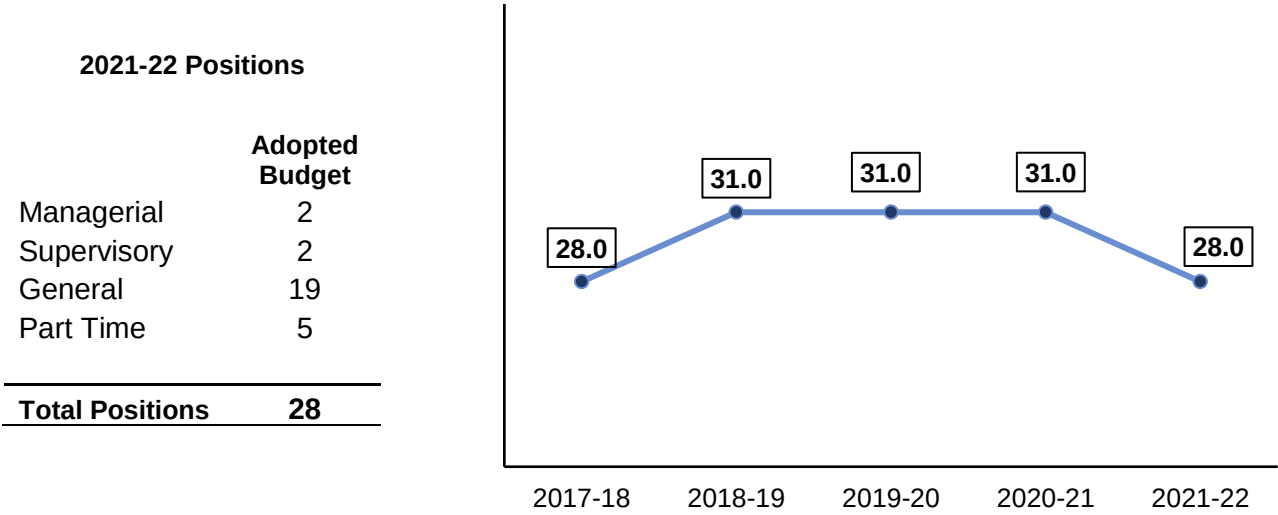
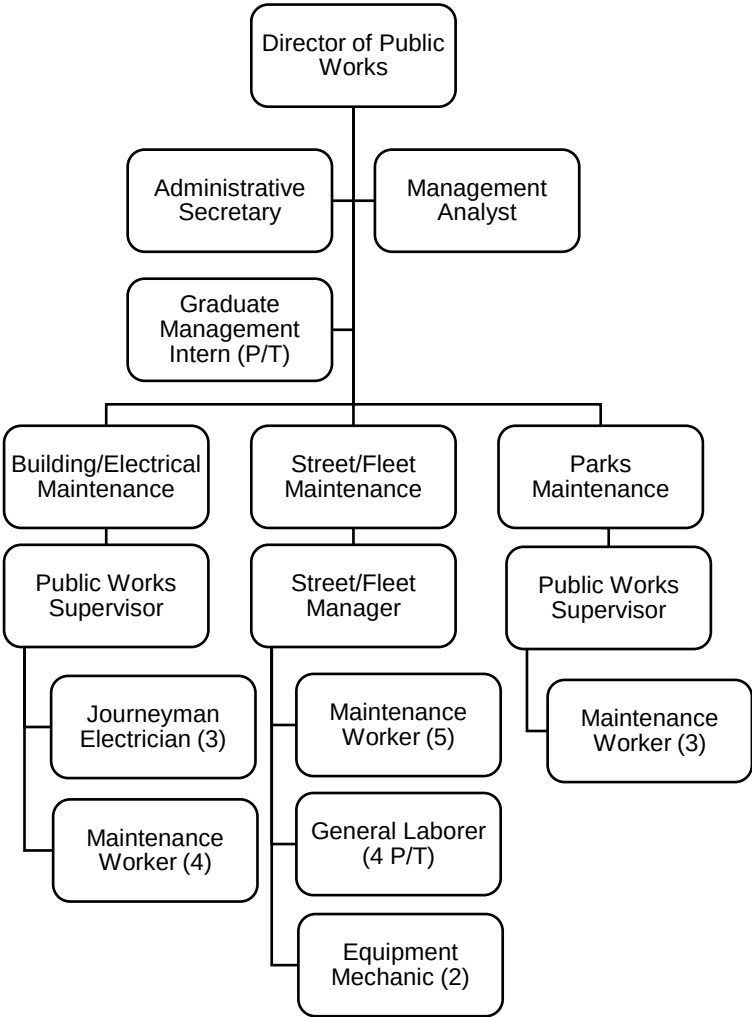
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	16,512,652
121 - WELFARE INMATE	7,970
122 - PREVENTION INTERVENTION	26,885
216 - EMPLOYEES RETIREMENT	7,472,346
217 - OTHER POST-EMPLOYMENT BENEFITS	1,279,453
224 - OFFICE OF TRAFFIC & SAFETY	71,237
225 - CAL COPS	234,333
226 - AIR QUALITY MANAGEMENT TRUST	25,000
227 - OFFICE OF CRIMINAL JUSTICE	2,628
TOTAL POLICE BY FUND	25,632,504

Departmental Expenditures
Fiscal Years 2017-18 to 2021-22





Organizational Chart by Position



Public Works

<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<u>Salaries & Benefits</u>				
Salaries Permanent/Full Time	1,318,719	1,330,275	1,378,957	1,677,698
Salaries Temporary/Part Time	136,327	189,934	223,000	93,253
Additional Pay	42,916	43,606	54,600	73,500
Allowances & Stipends	3,697	3,683	3,000	6,000
Overtime	59,361	105,788	67,900	87,900
Holiday/Vacation Payout	-	28,758	-	-
Sick Leave Buy Back	13,158	21,825	16,814	21,068
PARS/PERS Retirement	228,574	244,300	343,999	340,538
CalPERS Unfunded Liability	229,985	276,439	296,649	352,387
Fringe Benefits	336,586	318,606	334,546	473,510
Medicare	22,868	25,139	24,592	27,225
Salary & Benefits Total	2,392,191	2,588,353	2,744,057	3,153,079
<u>Maintenance & Operations</u>				
Office Equipment Maintenance	5,688	2,902	4,000	4,000
Professional/Contractual Services	4,461,163	4,430,507	4,707,270	4,870,764
Membership and Dues	36,594	45,624	77,008	44,350
Material and Supplies	239,601	244,809	246,250	449,930
Advertising and Publication	20,238	6,002	16,400	16,930
Telephone & Wireless	56,530	45,639	64,200	64,200
Electric and Gas Charges	635,441	630,308	638,000	640,000
Equipment Rental	10,508	9,796	12,000	13,000
Building Maintenance	109,637	107,562	95,000	125,000
Vehicle/Transit Maintenance	209,214	287,022	286,000	316,000
Water Purchase/Supply	2,243,156	2,805,998	2,971,969	2,971,969
Permits and Fees	81,810	108,165	131,159	131,159
Water and Sewer Maintenance	50,689	187,539	483,158	370,000
Fixed Route Transit	1,006,948	1,101,338	1,117,560	1,227,680
Dial-A-Ride	681,178	736,565	789,590	841,750
Recreation Transit	5,850	3,345	10,000	10,000
Bus Passes	73,370	46,625	64,000	64,000
Fuel and Oil	312,513	308,429	335,000	355,000
Maintenance & Operations Total	10,240,128	11,108,175	12,048,564	12,515,732
<u>Internal Service Charges</u>				
Workers' Compensation	67,836	79,867	82,831	178,638
Fleet Maintenance	320,876	399,312	305,786	329,907
General Liability	702,431	858,681	888,924	1,476,160
Internal Service Charges Total	1,091,143	1,337,860	1,277,541	1,984,705

Public Works

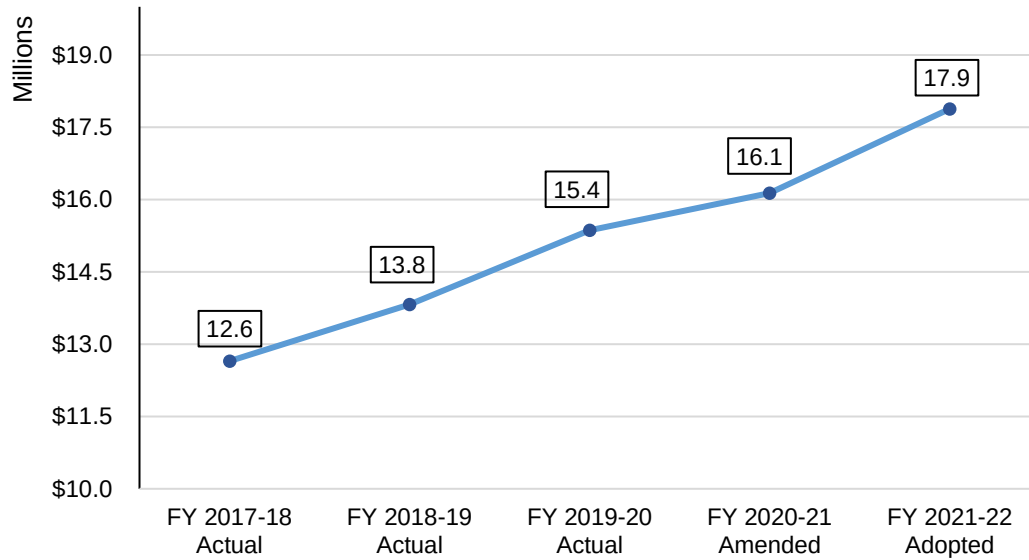
<u>Expenditure/Expense Classification</u>	<u>2018-19 Actuals</u>	<u>2019-20 Actuals</u>	<u>2020-21 Amended Budget</u>	<u>2021-22 Adopted Budget</u>
<i>Capital Outlay</i>				
Equipment	101,488	329,031	64,000	228,500
Capital Outlay Total	101,488	329,031	64,000	228,500
Total Expenditures/Expenses	13,824,950	15,363,419	16,134,162	17,882,016

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	4,044,671
210 - MEASURE M	46,800
216 - EMPLOYEES RETIREMENT	419,270
219 - SALES TAX-TRANSIT PROP A	1,421,595
220 - SALES TAX-TRANSIT PROP C	871,885
221 - STATE GASOLINE TAX	1,968,132
222 - MEASURE R	789,992
283 - SEWER MAINTENANCE	226,614
285 - SOLID WASTE MANAGEMENT	53,461
287 - SOLID WASTE RECYCLE GRANT	31,532
535 - STREET LIGHT AND LANDSCAPE	1,250,741
681 - WATER	5,809,896
741 - FLEET MAINTENANCE	947,427
TOTAL PUBLIC WORKS BY FUND	17,882,016

Public Works

Departmental Expenditures
Fiscal Years 2017-18 to 2021-22



Non-Departmental

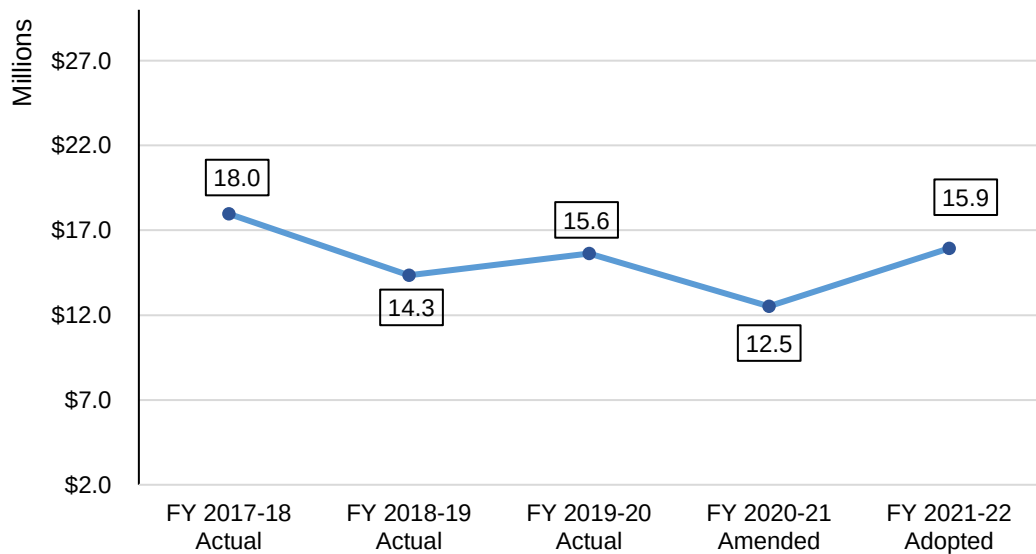
<u>Expenditure/Expense Classification</u>	2018-19 Actuals	2019-20 Actuals	2020-21 Amended Budget	2021-22 Adopted Budget
<u>Maintenance & Operations</u>				
Material and Supplies	4,206	98,493	4,000	4,000
Professional/Contractual Services	725,032	577,272	427,110	434,740
Telephone & Wireless	174,964	177,494	174,200	174,200
Postage	6,900	17,018	10,500	10,500
Equipment Rental	30,124	25,320	45,500	45,500
County Admin Fee	14,292	14,444	16,500	16,500
Risk Management Premium	1,338,599	1,516,073	1,812,521	2,730,767
Retiree Health Insurance Premium	672,085	657,181	676,897	676,897
Sales Tax Rebate	168,528	444,084	323,000	323,000
Unemployment Insurance	23,288	29,641	25,000	65,000
Tuition Assistance	7,150	10,236	25,000	25,000
Bank Services	140,921	98,511	70,590	100,000
Financial Systems	541,658	413,009	431,730	458,560
Debt Service	3,075,817	7,400,394	5,967,194	7,210,372
Housing Authority	750,000	-	-	-
Transfers	4,486,549	1,160,000	560,000	-
Risk Management Claims	146,800	720,520	849,800	1,690,000
Land Sale Costs	30,803	9,724	-	-
Other Expenses	72,489	-	-	-
Personnel Adjustment Savings	-	-	(512,049)	-
Annual Cost of Living Adjustment Savings	-	-	(356,000)	-
Maintenance & Operations Total	12,410,205	13,369,414	10,551,493	13,965,036
<u>Internal Service Charges</u>				
Other Post-Employment Benefits	1,933,340	1,907,961	1,967,550	1,967,550
Internal Service Charges Total	1,933,340	1,907,961	1,967,550	1,967,550
<u>Capital Outlay</u>				
Equipment	2,525	348,438	2,270	-
Capital Outlay Total	2,525	348,438	2,270	-
Total Expenditures/Expenses	14,346,070	15,625,813	12,521,313	15,932,586

Non-Departmental

TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	6,495,311
216 - EMPLOYEES' RETIREMENT	2,481
217 - OTHER POST-EMPLOYMENT BENEFITS	688,097
219 - SALES TAX- TRANSIT PROPOSITION A	6,668
220 - SALES TAX- TRANSIT PROPOSITION C	20,764
221 - STATE GASOLINE TAX	39,837
222 - MEASURE R	3,555
275 - SUCCESSOR AGENCY	4,197,436
283 - SEWER MAINTENANCE	2,591
285 - SOLID WASTE MANAGEMENT	1,255
475 - PUBLIC FINANCING AUTHORITY	563,449
535 - STREET LIGHT & LANDSCAPE	971,402
681 - WATER	45,719
745 - RISK MANAGEMENT	2,894,021
TOTAL NON-DEPARTMENTAL BY FUND	15,932,586

Departmental Expenditures
Fiscal Years 2017-18 to 2021-22



Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

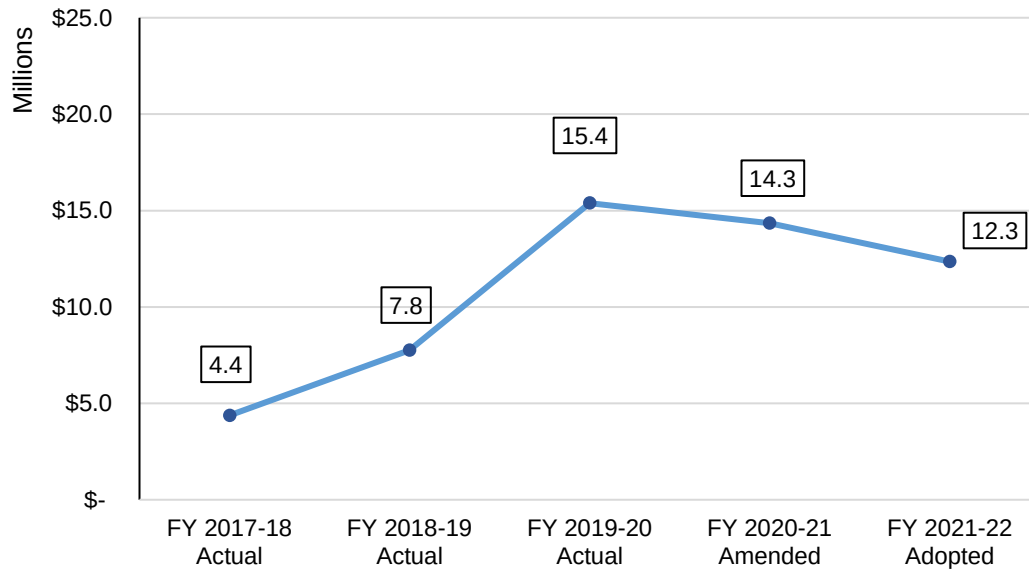
Funding Source		Project Description	Fiscal Year 2021-22 Adopted Budget
ATP Cycle Projects			
210-8080-431.73-10	ATP Cycle 2 Construction		317,322
111-8080-431.73-10	ATP Cycle 2 Construction		4,524
334-8080-431.76-19	ATP Cycle 3 Design		45,000
202-8080-431.76-20	ATP Cycle 3		945,000
222-8080-431.76-20	ATP Cycle 3		105,000
202-8080-431.76-21	ATP Cycle 4		288,000
202-8080-431.76-23	ATP Cycle 5		257,000
222-8080-431.76-22	ATP Cycle 5		45,000
ATP Cycle Projects Total			2,006,846
Slauson Avenue Congestion Relief Improvements Project			
222-8010-431.76-06	Slauson Avenue Congestion Relief Improvements		233,018
Slauson Avenue Congestion Relief Improvements Project Total			233,018
Water Main Replacement Project			
681-8030-431.76-14	Water Main Replacement		1,181,476
Water Main Replacement Project Total			1,181,476
LA County Walnut Street ET AL			
221-8010-431.76-22	LA County Walnut Street ET AL		600,000
LA County Walnut Street ET AL Total			600,000
SB1 Street Enhancement Program			
221-8010-431.76-12	SB1 Street Enhancement Program - Design & Construction		2,435,833
111-8010-431.76-12	SB1 Street Enhancement Program - Construction		1,137,529
SB1 Street Enhancement Program Total			3,573,362
SB1 Street Enhancement Project-Miles Avenue and Santa Fe Avenue			
221-8010-431.76-12	SB1 Street Enhancement-Construction & Inspection Services		800,000
111-8010-431.76-12	SB1 Street Enhancement-Construction & Inspection Services		750,000
239-8010-431.76-12	SB1 Street Enhancement - Construction		2,000,000
SB1 Street Enhancement Project-Miles Avenue and Santa Fe Avenue Total			3,550,000
Cottage Reservior Well 15			
283-8040-432.76-18	Cottage Reservior Well 15		250,000
681-8030-461.76-18	Cottage Reservior Well 15		462,671
Cottage Reservior Well 15 Total			712,671
CPS & ARS Installation Project			
111-8031-433.76-17	CPS & ARS Installation Project		125,000
111-8031-433.76-17	Catch Basin Inventory and Inspection		117,500
111-8031-433.76-17	MS4 Compliance Services		118,000
CPS & ARS Installation Project Total			360,500
Security Upgrades at Parks/Community Center			
535-6010-415.76-24	Security Upgrades at Parks/Community Center		30,000
Security Upgrades at Parks/Community Center Total			30,000
Water Towers Art Restoration			
232-6010-419.76-25	Water Towers Art Restoration		100,000
Water Towers Art Restoration Total			100,000
Grand Total			\$ 12,347,873

Capital Improvement Program

TOTAL BY FUND

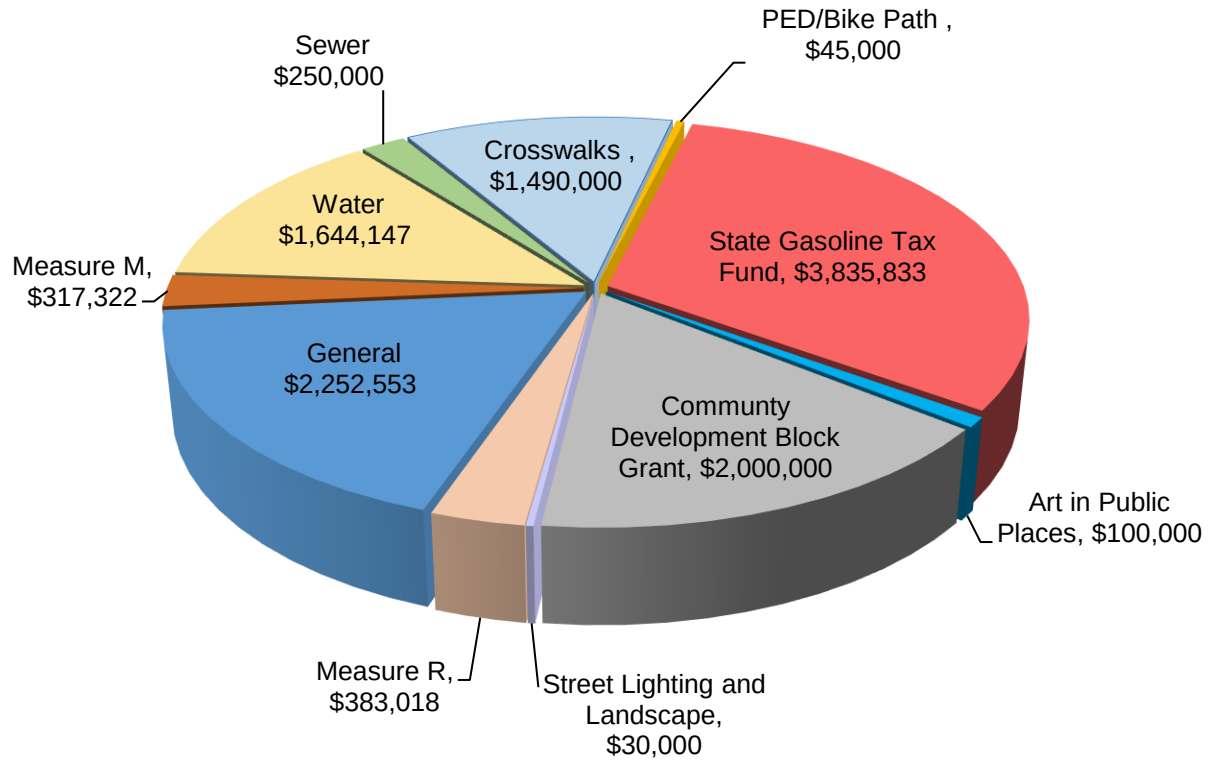
FUND TITLE	AMOUNT
111 - GENERAL	2,252,553
202 - CROSSWALKS	1,490,000
210 - MEASURE M	317,322
221 - STATE GASOLINE TAX FUND	3,835,833
222 - MEASURE R	383,018
232 - ART IN PUBLIC PLACES	100,000
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	2,000,000
334 - PED/BIKE PATH	45,000
283 - SEWER	250,000
535 - STREET LIGHTING AND LANDSCAPE	30,000
681 - WATER	1,644,147
TOTAL CAPITAL IMPROVEMENT PROGRAM BY FUND	12,347,873

Capital Improvement Program Expenditures
Fiscal Years 2017-18 to 2021-22



Capital Improvement Program

Capital Improvement Program by Funding Source





Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2020-2021 Budget	Fiscal Year 2020-2021 Filled	Fiscal Year 2021-2022 Adopted
City Council				
	City Council	5	5	5
	Administrative Assistant to the City Council	1	1	1
	Total	6	6	6
City Manager				
	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Executive Assistant to the City Manager	-	-	1
	Administrative Assistant to the City Manager	1	-	1
	Administrative Clerk	1	1	-
	Total	4	3	4
City Clerk				
	City Clerk	-	-	1
	Junior Deputy City Clerk	-	-	1
	Administrative Clerk	1	1	1
	Total	1	1	3
Communications & Community Relations				
	Director of Communications & Community Relations	-	-	1
	Administrative Specialist	-	-	1
	Total	-	-	2
Community Development				
	Director of Community Development	1	1	1
	Administrative Analyst	1	-	-
	Administrative Specialist	-	-	1
	Project Manager	-	-	1
	Planning Manager	-	-	1
	Assistant Planner	1	1	1
	Associate Planner	1	1	1
	Permit Technician	1	-	-
	Code Enforcement Manager	-	-	1
	Code Enforcement Officer	3	3	4
	Graduate Management Intern (P/T)	1	-	-
	Planning Intern (P/T)	0	-	1
	Total	9	6	12
Human Resources				
	Human Resources Manager	-	-	1
	Risk Management Analyst	-	-	1
	Human Resources Specialist	-	-	1
	Administrative Specialist	1	1	-
	Total	1	1	3

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2020-2021 Budget	Fiscal Year 2020-2021 Filled	Fiscal Year 2021-2022 Adopted
Finance				
	Director of Finance & Administrative Services	1	1	1
	Administrative Analyst	-	-	1
	Administrative Assistant	1	1	-
	Finance Manager	-	-	1
	Senior Management Analyst	-	-	1
	Budget Analyst	1	1	1
	Management Analyst	1	1	1
	Senior Accountant	1	1	1
	Accountant	1	1	1
	Financial Services Supervisor	-	-	1
	Finance Technician	1	1	1
	Finance Assistant I	2	2	2
	Finance Assistant II	1	1	1
	Administrative Specialist	-	-	1
	Administrative Clerk (City Hall Reception)	-	-	1
	Finance Intern	-	-	1
	Administrative Clerk (P/T)	2	2	-
	Total	12	12	16
Parks and Recreation				
	Director of Parks & Recreation	1	1	1
	Recreation Manager	1	1	1
	Recreation Supervisor	1	1	2
	Community Services Supervisor	1	1	1
	Management Analyst	1	1	1
	Recreation Coordinator	3	3	4
	Recreation Leader/Assistant Recreation Leader (P/T)	34	18	24
	Police Cadet (P/T)	4	0	0
	Total	46	26	34
Police - Sworn				
	Chief of Police	1	1	1
	Police Captain	-	-	1
	Police Lieutenant	3	3	5
	Police Sergeant	9	5	6
	Senior Officer	20	14	14
	Police Officer	23	26	32
	Police Lieutenant (Professional Standards P/T)	1	1	1
	Police Sergeant (Fire Range Master P/T)	1	-	-
	Total	58	50	60

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2020-2021 Budget	Fiscal Year 2020-2021 Filled	Fiscal Year 2021-2022 Adopted
Police (Non-Sworn)				
	Administrative Assistant to the Chief of Police	1	1	1
	Administrative Secretary	1	1	1
	Administrative Specialist	1	1	1
	Animal Enforcement Officer	1	1	1
	Communications Operator Supervisor	1	1	1
	Communications Operator	6	6	6
	Communications Operator (P/T)	2	2	2
	Community Service Officer	1	1	1
	Jailer Supervisor	1	1	1
	Jailer	4	4	4
	Parking Enforcement Officer	6	6	6
	Police Cadets (P/T)	20	14	16
	Police Records Supervisor	-	-	1
	Police Records Coordinator	1	1	-
	Police Records Clerk	3	3	3
	Public Safety Officer	-	-	8
	Property & Evidence Specialist	1	1	1
	Total	50	44	54
Public Works				
	Director of Public Works	1	1	1
	Administrative Secretary	1	1	1
	Street/Fleet Manager	-	-	1
	Public Works Supervisor	2	2	2
	Equipment Mechanic	2	2	2
	Journeyman Electrician	2	2	3
	Maintenance Worker	7	7	12
	Management Analyst	1	1	1
	General Laborer (P/T)	6	4	4
	General Laborer (P/T) (Temporary)	5	-	-
	Graduate Management Intern (P/T)	1	1	1
	Total	28	21	28
Grand Total		215	170	222