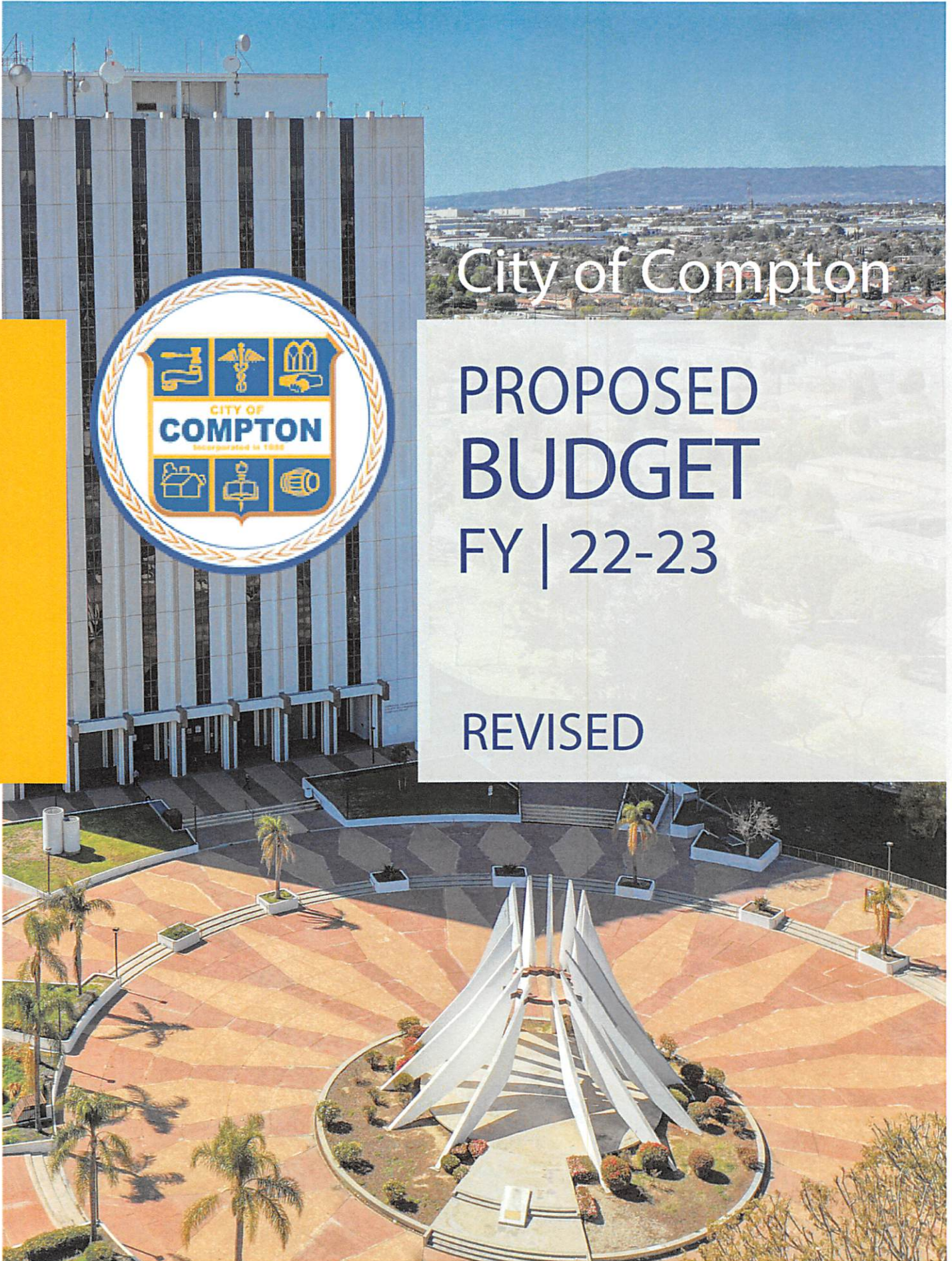


City of Compton



**PROPOSED
BUDGET
FY | 22-23**

REVISED



FISCAL YEAR 2022-23 ESTIMATED REVENUES

ORG CHART	REVENUE OBJECT CHART	FORECAST FOR FY 2023
1001000000	3010 - PROPERTY TAXES CURRENT	5,519,917
1001000000	3030 - PRIOR YEARS - SECURED	223,937
1001000000	3040 - PRIOR YEARS - UNSECURED	(165)
1001000000	3060 - AIRCRAFT	8,000
1001000000	3110 - SALES AND USE TAX	12,241,607
1001000000	3111 - SALES AND USE TAXES-PSAF	391,783
1001000000	3121 - GAS UTILITY FRANCHISE TAX	171,648
1001000000	3122 - ELECTRIC FRANCHISE TAX	325,757
1001000000	3124 - OTHER WATER FRANCHISE TAX	9,397
1001000000	3125 - RUBBISH FRANCHISE TAX	489,335
1001000000	3126 - OTHER FRANCHISE TAX	564,314
1001000000	3127 - TOWING FRANCHISE TAX	4,500
1001000000	3140 - TRANSIENT OCCUPANCY	45,581
1001000000	3150 - PROPERTY TRANSFER	237,088
1001000000	3160 - TELEPHONE USERS TAX	863,861
1001000000	3161 - GAS USERS TAX	1,789,037
1001000000	3162 - ELECTRICITY USERS TAX	5,450,674
1001000000	3163 - CITY WATER USERS TAX	1,249,294
1001000000	3164 - OTHER WATER USERS TAX	679,660
1001000000	3165 - CELLULAR USERS TAX	319,711
1001000000	3167 - TELEPHONE USERS PREPAYMENT	129,609
1001000000	3201 - FILM PERMITS	5,000
1001000000	3210 - BUILDING PERMITS	1,098,247
1001000000	3220 - PLUMBING PERMITS	178,224
1001000000	3230 - ELECTRICAL PERMITS	150,271
1001000000	3235 - MECHANICAL PERMIT	107,298
1001000000	3240 - OTHER CONSTRUCTION PERMITS	28,547
1001000000	3243 - TOBACCO PERMIT	38,000
1001000000	3245 - BUSINESS LICENSES	1,461,774
1001000000	3246 - BUSINESS LICENSE RENTAL	80,000
1001000000	3248 - REVENUE LICENSE FEE-CASINO	1,360,630
1001000000	3250 - CERTIFICATE OF OCCUPANCY	86,806
1001000000	3251 - LAW ENFORCEMENT IMPACT FEES	1,705
1001000000	3252 - PARK IMPACT FEE	54,398
1001000000	3253 - FIRE PROTECTION IMPACT FEE	4,769
1001000000	3254 - TRANSPORTATION IMPACT FEE	13,486
1001000000	3255 - P/WORKS/TRANSIT IMPACT FEE	8,786
1001000000	3256 - GENERAL GOVT IMPACT FEE	16,856
1001000000	3264 - BURGLAR ALARM PERMIT	13,630
1001000000	3265 - FIRE PERMIT FEE	220,000
1001000000	3266 - TANK REMOVAL OVER/HAUL	37,090
1001000000	3270 - SPECIAL WEEKEND INSPECTIO FEES	-
1001000000	3275 - CONDDITIONAL USE VARIANCE	30,000

FISCAL YEAR 2022-23 ESTIMATED REVENUES		
1001000000	3277 - PRE SALES PERMIT	75,000
1001000000	3280 - MISCELLANEOUS LICENSES	50,849
1001000000	3315 - PARKING CITATIONS	2,153,752
1001000000	3320 - OTHER COURT FEES	50,000
1001000000	3321 - VEHICLE IMPOUND	18,000
1001000000	3410 - INTEREST INCOME	167,138
1001000000	3420 - RENTS & CONCESSIONS	623,040
1001000000	3425 - RENTS & CONCESSIONS-BULLIS RD	-
1001000000	3511 - STATE MOTOR VEHICLE	12,495,028
1001000000	3521 - STATE HOMEOWNERS PRIOR YR	17,435
1001000000	3569 - OTHER STATE GRANT	-
1001000000	3570 - Court Subpoena Reimbursements	500
1001000000	3571 - LEGAL RECOVERY FEES	-
1001000000	3573 - JUDGMENT DEBT COLLECTION REV	-
1001000000	3602 - CURRENT SERVICES PROVID-WATER	4,600,000
1001000000	3610 - ENVIRONMENTAL REVIEW	510,000
1001000000	3612 - SUBDIVISION FEES	15,000
1001000000	3615 - SALE OF MAPS AND PUBLICATIONS	400
1001000000	3617 - OTHER FILING & CERTIFICATES	-
1001000000	3618 - CITY PROVIDED MEDICAL	115,000
1001000000	3623 - SPECIAL FIRE DEPARTMENT	84,189
1001000000	3624 - FIRE INSURANCE BILLINGS	-
1001000000	3640 - PLAN CHECKING FEES	736,764
1001000000	3641 - ADMINISTRATION FEE-PAYROLL	-
1001000000	3643 - ADMIN FEES - CODE ENFORCEMENT	100,000
1001000000	3666 - SUBSTANDARD ABATEMENT	43,687
1001000000	3684 - ADVERTISEMENT CHARGES / FEES	227,609
1001000000	3721 - P&R ROOM RENTALS	293
1001000000	3750 - INSURANCE CHARGES/OTHER REIMB	-
1001000000	3842 - OTHER PENALTIES-RETURNED CHECK	200
1001000000	3881 - REPRODUCTION CHARGE	1,000
1001000000	3887 - U.S. PASSPORT SERVICES	8,000
1001000000	3890 - MISC CHARGES FOR CURRENT SVCS	26,000
1001000000	3902 - CONTRIBUTION FROM OTHER FUNDS	-
1001000000	3920 - CONTRIBUTION FROM OTHER FUND	-
1001000000	3959 - OVERAGE/SHORTAGE	-
1001000000	3969 - SALES PROCEED	-
1001000000	3971 - CHANGE IN FAIR MKT VALUE	-
1001000000	3980 - MISCELLANEOUS REVENUE	-
	GENERAL FUND TOTAL	57,828,945
1004000000	3109 - MEASURE P 1% SALES TAX	15,132,400
1004000000	3410 - INTEREST INCOME	45,367
	MEASURE P TOTAL	15,177,767
1017000000	3257 - BRICLYARD DEVELOPMENT AGREEMEN	-

FISCAL YEAR 2022-23 ESTIMATED REVENUES		
1033000000	3410 - INTEREST INCOME	895
1033000000	3579 - OTHER COUNTY GRANTS	150,000
	SUPPLEMENTAL LAW ENFORCEMENT	150,895
1060000000	3410 - INTEREST INCOME	6
1061000000	3410 - INTEREST INCOME	2
1073000000	3410 - INTEREST INCOME	-
1073000000	3565 - OTHER FEDERAL GRANTS	
1074000000	3565 - OTHER FEDERAL GRANTS	85,851
1077000000	3569 - OTHER STATE GRANT	1,207,921
1079000000	3565 - OTHER FEDERAL GRANTS	76,851
1080000000	3565 - OTHER FEDERAL GRANTS	97,984
1201000000	3010 - PROPERTY TAXES CURRENT	13,335,922
1201000000	3410 - INTEREST INCOME	163,808
1201000000	3420 - RENTS & CONCESSIONS	6,284
1201000000	3971 - CHANGE IN FAIR MKT VALUE	-
	SUCCESSOR AGENCY FUND	13,506,015
1201910000	3280 - MISCELLANEOUS LICENSES	-
1205000000	3010 - PROPERTY TAXES CURRENT	-
1205000000	3410 - INTEREST INCOME	439
1205000000	3410 - INTEREST INCOME	26,635
1205000000	3420 - RENTS & CONCESSIONS	50,276
1205000000	3965 - REPAYMENT OF DEFERRED LOAN	32,896
1205000000	3971 - CHANGE IN FAIR MKT VALUE	-
1205000000	3999 - UNAPPROPRIATED REVENUE	-
	HOUSING SUCCESSOR FUND	110,246
1520000000	3410 - INTEREST INCOME	10,111
1520000000	3578 - 1/2 CENT SALES TAX	
1520000000	3971 - CHANGE IN FAIR MKT VALUE	-
1520710010	3578 - 1/2 CENT SALES TAX	432,575
	MEASURE R	442,686
1528000000	3108 - MEASURE M	1,261,661
1528000000	3410 - INTEREST INCOME	6,924
1528000000	3971 - CHANGE IN FAIR MKT VALUE	-

FISCAL YEAR 2022-23 ESTIMATED REVENUES		
1528710010	3578 - 1/2 CENT SALES TAX	487,264
	MEASURE M	1,755,849
1529000000	3579 - OTHER COUNTY GRANTS	
1530000000	3579 - OTHER COUNTY GRANTS	1,113,522
	MTA DOT	
1641000000	3410 - INTEREST INCOME	386
1672000000	3410 - INTEREST INCOME	19
1674000000	3410 - INTEREST INCOME	196
1674000000	3965 - REPAYMENT OF DEFERRED LOAN	10,394
	NEIGHBORHOOD STAB LOAN	10,590
1900000000	3410 - INTEREST INCOME	8,592
1900000000	3569 - OTHER STATE GRANT	1,482,641
1900000000	3578 - 1/2 CENT SALES TAX	1,094,290
1900000000	3971 - CHANGE IN FAIR MKT VALUE	-
1900710010	3578 - 1/2 CENT SALES TAX	576,561
	PROP C	3,162,085
2000000000	3410 - INTEREST INCOME	16,882
2000000000	3422 - PASSENGER FARE/LOS ANGELES COU	25,623
2000000000	3423 - PASSENGER FARES/DIAL A RIDE	-
2000000000	3577 - OTHER AGENCIES-MTA	90,000
2000000000	3578 - 1/2 CENT SALES TAX	2,014,375
2000000000	3971 - CHANGE IN FAIR MKT VALUE	-
2000000000	3980 - MISCELLANEOUS REVENUE	-
	PROP A	2,146,880
2100000000	3010 - PROPERTY TAXES CURRENT	31,154,127
2100000000	3020 - CURRENT YEAR - UNSECURED	607,455
2100000000	3030 - PRIOR YEARS - SECURED	950,036
2100000000	3040 - PRIOR YEARS - UNSECURED	2,994
2100000000	3410 - INTEREST INCOME	123,432
2100000000	3521 - STATE HOMEOWNERS PRIOR YR	198,218
2100000000	3662 - NUISANCE ABATEMENT	-
2100000000	3970 - REVENUE PRIOR YEARS	-
2100000000	3971 - CHANGE IN FAIR MKT VALUE	-
	RETIREMENT FUND	33,036,261
2200000000	3512 - STATE GAS TAX 2106	1,663,350
2300000000	3512 - STATE GAS TAX 2106	285,993

FISCAL YEAR 2022-23 ESTIMATED REVENUES

2300000000	3513 - STATE GAS TAX 2107	678,405
2300000000	3514 - STATE GAS TAX 2108	7,500
2300000000	3515 - STATE GAS TAX 2105	501,332
2300000000	3516 - STATE GAS TAX 2103	353,602
	STATE GAS TAX	1,826,831
2502000000	3761 - ASSESSMENTS	3,680,310
2502000000	3980 - MISCELLANEOUS REVENUE	-
	CITYWIDE LIGHTING	3,680,310
2601000000	3410 - INTEREST INCOME	13
2604000000	3410 - INTEREST INCOME	1,219
2604000000	3569 - OTHER STATE GRANT	-
2604000000	3971 - CHANGE IN FAIR MKT VALUE	-
	TDA SIDEWALK	1,219
2615000000	3410 - INTEREST INCOME	67
2615000000	3971 - CHANGE IN FAIR MKT VALUE	-
	RIVER MOUNTAIN	67
2618000000	3410 - INTEREST INCOME	271
2625000000	3410 - INTEREST INCOME	0
2625000000	3569 - OTHER STATE GRANT	60,000
	AB 2766 RIDESHARE	60,000
2639000000	3410 - INTEREST INCOME	19
2674000000	3410 - INTEREST INCOME	76
2653000000	3410 - INTEREST INCOME	411
2655000000	3410 - INTEREST INCOME	533
2655000000	3569 - OTHER STATE GRANT	-
2655850000	3569 - OTHER STATE GRANT	-
2659000000	3410 - INTEREST INCOME	309
2663000000	3410 - INTEREST INCOME	35
2670000000	3410 - INTEREST INCOME	263
2672000000	3410 - INTEREST INCOME	26

FISCAL YEAR 2022-23 ESTIMATED REVENUES		
2685000000	3581 - PRIVATE AGENCY GRANTS	-
2686890000	3569 - OTHER STATE GRANT	-
2701000000	3410 - INTEREST INCOME	7
2765000000	3569 - OTHER STATE GRANT	550,445
2778000000	3410 - INTEREST INCOME	593
2800000000	3583 - HUD REVENUE	3,236,784
	CDBG	3,236,784
2801000000	3583 - HUD REVENUE	134,000
2805000000	3410 - INTEREST INCOME	923
2805000000	3583 - HUD REVENUE	2,567,625
2805000000	3965 - REPAYMENT OF DEFERRED LOAN	50,636
	HOME GRANT	2,619,183
2810000000	3565 - OTHER FEDERAL GRANTS	16,241,817
	ARPA FUNDS	16,241,817
2818000000	3980 - MISCELLANEOUS REVENUE	-
2820000000	3410 - INTEREST INCOME	73
2820000000	3420 - RENTS & CONCESSIONS	249,979
2820000000	3583 - HUD REVENUE	9,514,497
2820000010	3583 - HUD REVENUE	-
2820000011	3583 - HUD REVENUE	-
2820000012	3583 - HUD REVENUE	-
2820000013	3583 - HUD REVENUE	-
2820000014	3583 - HUD REVENUE	-
2820000015	3583 - HUD REVENUE	-
2820000016	3583 - HUD REVENUE	-
2820000017	3583 - HUD REVENUE	-
2820000000	3884 - ADMINISTRATION FEES	30,000
2820000000	3886 - ADMINISTRATION FEES-HUD	829,358
2820000000	3980 - MISCELLANEOUS REVENUE	8,911
2820780011	3583 - HUD REVENUE	-
2820780000	3884 - ADMINISTRATION FEES	-
	LOCAL HOUSING AUTHORITY	10,632,818
3002000000	3410 - INTEREST INCOME	22,330
	TAX ALLOCATION BOND	22,330

FISCAL YEAR 2022-23 ESTIMATED REVENUES

3030000000	3410 - INTEREST INCOME	15,915
3030000000	3920 - CONTRIBUTION FROM OTHER FUND	3,770,771
	LEASE REVENUE BOND	3,786,686
3031000000	3902 - CONTRIBUTION FROM OTHER FUNDS	2,090,600
	MTA TAX BOND	2,090,600
3070000000	3410 - INTEREST INCOME	5,822
3080000000	3410 - INTEREST INCOME	13,984
3090000000	3410 - INTEREST INCOME	5,424
5000000000	3410 - INTEREST INCOME	34,761
5000000000	3571 - LEGAL RECOVERY FEES	-
5000000000	3640 - PLAN CHECKING FEES	43,969
5000000000	3801 - RESIDENTIAL REVENUE	3,486,819
5000000000	3802 - COMMERCIAL REVENUE	1,311,279
5000000000	3803 - INDUSTRIAL REVENUE	366,794
5000000000	3804 - MULTI-FAMILY WATER REVENUES	625,386
5000000000	3805 - CITY DEPT TO BE BILLED	201,932
5000000000	3806 - OTHER NONGOVERNMENT AGENCIES	437,803
5000000000	3807 - PRIVATE FIRE PROTECTION	6,000
5000000000	3810 - 48 HOURS NOTICE WATER TURN OFF	180,000
5000000000	3821 - RESIDENTIAL CONNECTIONS	3,191,641
5000000000	3822 - COMMERCIAL CONNECTIONS	612,717
5000000000	3823 - INDUSTRIAL CONNECTIONS	50,000
5000000000	3824 - Multi Family Water Service	276,046
5000000000	3827 - PRIVATE FIRE PROTEC SVC CONNEC	50,000
5000000000	3833 - CONTRIB FOR INSTALL OF SERVICE	100,000
5000000000	3843 - RESETTING METERS	2,000
5000000000	3848 - MISCELLANEOUS-WATER	100,000
5000000000	3890 - MISC CHARGES FOR CURRENT SVCS	85,000
5000000000	3920 - CONTRIBUTION FROM OTHER FUND	684,441
	WATER FUND	11,846,588
5003000000	3410 - INTEREST INCOME	10,835
5003000000	3410 - INTEREST INCOME	32,802
5003000000	3803 - INDUSTRIAL REVENUE	228,170
5003000000	3808 - WATER CAPITAL PROJECT REVENUE	2,376,149
	WATER CIP	2,647,956
5010000000	3410 - INTEREST INCOME	250

FISCAL YEAR 2022-23 ESTIMATED REVENUES

5100000000	3125 - RUBBISH FRANCHISE TAX	996,877
5100000000	3410 - INTEREST INCOME	192
5100000000	3670 - REFUSE COLLECTION CHARGES	4,404,179
5100000000	3722 - RESIDENTIAL BIN SERVICE	-
5100000000	3761 - ASSESSMENTS	1,599,697
5100000000	3884 - ADMINISTRATION FEES	200,000
5100000000	3941 - PRIN & INT /HUB CITY CONTIBU	135,000
5100000000	3980 - MISCELLANEOUS REVENUE	100,000
	COMMERCIAL RUBBISH	7,435,946
5116000000	3410 - INTEREST INCOME	6,780
5116000000	3410 - INTEREST INCOME	23,661
5116000000	3761 - ASSESSMENTS	801,299
5116000000	3921 - LOAN REPAYMENT FROM G/FUND	-
5116000000	3971 - CHANGE IN FAIR MKT VALUE	-
	SEWER FUND	831,741
5117000000	3410 - INTEREST INCOME	13,293
5117000000	3410 - INTEREST INCOME	14,998
5117000000	3809 - SEWER CAPITAL	1,579,519
	CAPITAL SEWER	1,607,810
5200000000	3410 - INTEREST INCOME	246
3030000000	3410 - INTEREST INCOME	-
5300000000	3410 - INTEREST INCOME	604
5300000000	3740 - RECREATION PROGRAM COLLECTION	-
6000000000	3410 - INTEREST INCOME	5,940
6000000000	3882 - EQUIPMENT RENTAL CHARGES	1,419,223
	EQUIPMENT RENTAL FUND	1,425,163
6200000000	3881 - REPRODUCTION CHARGE	211,723
6300000000	3930 - WORK COMP TEMP DISABILITY BEN	1,416,576
	3902 - CONTRIBUTION FROM OTHER FUNDS	1,467,606
	WORKER'S COMPENSATION FUND	2,884,182
6400000000	3902 - CONTRIBUTION FROM OTHER FUNDS	559,608
6400000000	3902 - CONTRIBUTION FROM OTHER FUNDS	5,307,934
	LIABILITY FUND	5,867,542
7002000000	3126 - OTHER FRANCHISE TAX	85,486
7200000000	3126 - OTHER FRANCHISE TAX	-

FISCAL YEAR 2022-23 ESTIMATED REVENUES		
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	CABLE TV GOVT	85,486
	TOTAL REVENUE	211,330,223

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

Department	<u>1001</u>	<u>1004</u>	<u>1033</u>	<u>1060</u>	<u>1061</u>
	General	Measure	Sup Law	Gang	JAG 2007
DEPARTMENT	Fund	P	(COPS) Grant	Intervention	Fund
City Council	736,217				
City Attorney	3,302,989				
City Treasurer	669,890				
City Clerk	1,689,310				
City Manager w/ IT, Reprographics, Access Channel TV	2,744,229	1,000			
Human Resources	832,739				
General Services		1,712,590			
Non-Departmental	6,069,533	10,400,998			
City Controller	2,623,308				
Community Improvement w/ Code Enforcement, Security, & Parking	3,506,340	488,079			
LA County Sheriff	17,381,656	7,123,966	150,895		
Fire	12,456,578				
Public Works - Engineering Division	1,408,135				
Public Works - Street Division & Park Maintenance Division	1,502,575	2,668,941			
Building & Safety	836,309				
Community Development w Planning, Housing, Grants, & CareerLink	702,094				
Recreation	1,367,042				
Water Department					
Successor Agency					
TOTAL EXPENSES	57,828,945	22,395,574	150,895	-	-
Estimated Revenue	57,828,945	15,177,767	150,895	6	2
Difference	0	(7,217,807)	0	6	2
Fund Balance Utilized		7,217,807			

NET BALANCE

0

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

Department	<u>1074</u>	<u>1077</u>	<u>1079</u>	<u>1080</u>	<u>1201</u>
	JAG 2017	Urban	JAG	BJA	Successor
DEPARTMENT	Fund	Greening Grant	2019	COVID-19	Agency
City Council					
City Attorney					65,000
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					72,461
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division		329,270			
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink	85,851	878,651	76,851	97,984	83,785
Recreation					
Water Department					
Successor Agency					28,637,769
<u>TOTAL EXPENSES</u>	<u>85,851</u>	<u>1,207,921</u>	<u>76,851</u>	<u>97,984</u>	<u>28,859,015</u>
Estimated Revenue	85,851	1,207,921	76,851	97,984	13,506,015
Difference	0	0	0	0	(15,353,000)
<u>Fund Balance Utilized</u>					15,353,000

NET BALANCE

0

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

Department	<u>1205</u>	<u>1520</u>	<u>1528</u>	<u>1530</u>	<u>1641</u>
	Housing Successor	Measure R Fund	Measure M Fund	MTA DOT Planning	Revolving Loan
DEPARTMENT					
City Council					
City Attorney	90,000				
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division		701,867	702,867		
Public Works - Street Division & Park Maintenance Division		459,066	9,042		
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink	49,246				
Recreation					
Water Department					
Successor Agency					
TOTAL EXPENSES	139,246	1,160,933	711,909	-	-
Estimated Revenue	110,246	442,686	1,755,849	1,113,522	386
Difference	(29,000)	(718,247)	1,043,940	1,113,522	386
Fund Balance Utilized	29,000	718,247			

NET BALANCE

0

0

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

Department	<u>1672</u>	<u>1674</u>	<u>1900</u>	<u>2000</u>	<u>2100</u>
	Rental Rehab	Neighborhood	Prop	Prop	Retirement
DEPARTMENT	Loan- Interest	Stab Loan	C	A	Fund
City Council					312,443
City Attorney					559,326
City Treasurer					257,184
City Clerk					177,521
City Manager w/ IT, Reprographics, Access Channel TV					334,047
Human Resources					264,414
General Services					617,852
Non-Departmental					11,204,526
City Controller					727,645
Community Improvement w/ Code Enforcement, Security, & Parking					1,199,826
LA County Sheriff					
Fire					3,454,753
Public Works - Engineering Division			2,816,727	2,445,017	282,021
Public Works - Street Division & Park Maintenance Division			5,500		1,936,212
Building & Safety					326,586
Community Development w Planning, Housing, Grants, & CareerLink					934,057
Recreation				200,217	585,902
Water Department					1,536,376
Successor Agency					27,345
<u>TOTAL EXPENSES</u>	-	-	2,822,227	2,645,234	24,738,036
Estimated Revenue	19	10,590	3,162,085	2,146,880	33,036,261
Difference	19	10,590	339,858	(498,354)	8,298,225
<u>Fund Balance Utilized</u>				498,354	

NET BALANCE

0

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

Department	<u>2200</u>	<u>2300</u>	<u>2502</u>	<u>2601</u>	<u>2604</u>
	RMGA	State Gas	Citywide	Emergency	TDA
DEPARTMENT	Gas Tax	Tax	Lighting	Mgt Assist Prog	Sidewalk
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental			1,706,400		
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division	2,228,748	292,086	55,366		
Public Works - Street Division & Park Maintenance Division		1,482,586	2,424,204		
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>2,228,748</u>	<u>1,774,672</u>	<u>4,185,970</u>	<u>-</u>	<u>-</u>
Estimated Revenue	1,663,350	1,826,831	3,680,310	13	1,219
Difference	(565,398)	52,159	(505,660)	13	1,219
<u>Fund Balance Utilized</u>	<u>565,398</u>		<u>505,660</u>		

NET BALANCE

0

0

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

Department	<u>2615</u>	<u>2618</u>	<u>2625</u>	<u>2639</u>	<u>2653</u>
	River	OS Raymond	AB 2766	CPD Corrections	CA Beverage
DEPARTMENT	Mountain	Park	Rideshare	Training	Recycling
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources			14,009		
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	14,009	-	-
Estimated Revenue	67	271	60,000	19	411
Difference	67	271	45,991	19	411
<u>Fund Balance Utilized</u>					

NET BALANCE

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

Department	<u>2655</u>	<u>2659</u>	<u>2663</u>	<u>2670</u>	<u>2672</u>
	Recycling	WRD Safe	Prop 40 Urban	Los Angeles Co	Used Oil
DEPARTMENT	Grant	Water	Strom Water	Tarter Lane	Grant 2
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	-	-	-
Estimated Revenue	533	309	35	263	26
Difference	533	309	35	263	26
<u>Fund Balance Utilized</u>					

NET BALANCE

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

Department	<u>2674</u>	<u>2701</u>	<u>2765</u>	<u>2778</u>	<u>2800</u>
	Tree	PC100	Cal Dept of	Annual Maint	CDBG
DEPARTMENT	Planting		Justice	& Service	Fund
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink			280,400		1,101,568
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	-	-	280,400	-	1,101,568
Estimated Revenue	76	7	550,445	593	3,236,784
Difference	76	7	270,045	593	2,135,216
<u>Fund Balance Utilized</u>					

NET BALANCE

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

Department	<u>2801</u>	<u>2805</u>	<u>2810</u>	<u>2820</u>	<u>3002</u>
	Emergency Shelter	Home Grant	ARPA Funds	Local Housing Authority	Tax Allocation Bond
DEPARTMENT					
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental					
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink	134,000	2,551,136		10,616,010	
Recreation					
Water Department					
Successor Agency					
TOTAL EXPENSES	134,000	2,551,136	-	10,616,010	-
Estimated Revenue	134,000	2,619,183	16,241,817	10,632,818	22,330
Difference	0	68,047	16,241,817	16,808	22,330
Fund Balance Utilized					

NET BALANCE

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

Department	<u>3030</u>	<u>3031</u>	<u>3070</u>	<u>3080</u>	<u>3090</u>
	Lease Revenue	MTA Taxes	Suc Agency	Suc Agency	Suc Agency
DEPARTMENT	Bond	Bond	2010A Bond	2010B Bond	2010C Bond
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental	3,770,771				
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division		24,296,856			
Public Works - Street Division & Park Maintenance Division					
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>3,770,771</u>	<u>24,296,856</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Revenue	3,786,686	2,090,600	5,822	13,984	5,424
Difference	15,915	(22,206,256)	5,822	13,984	5,424
<u>Fund Balance Utilized</u>		22,206,256			

NET BALANCE

0

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

Department	<u>5000</u>	<u>5003</u>	<u>5010</u>	<u>5100</u>	<u>5116</u>
	Water	Water	Self Insurance	Commercial	Sewer
DEPARTMENT	Fund	CIP	Trust	Rubbish	Fund
City Council					
City Attorney				120,000	
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					
Human Resources					
General Services					
Non-Departmental	926,200			1,200	
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire					
Public Works - Engineering Division					655,956
Public Works - Street Division & Park Maintenance Division					1,181,100
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department	16,212,634	3,247,000		5,775,518	
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>17,138,834</u>	<u>3,247,000</u>	<u>-</u>	<u>5,896,718</u>	<u>1,837,056</u>
Estimated Revenue	11,846,588	2,647,956	250	7,435,946	831,741
Difference	(5,292,246)	(599,044)	250	1,539,228	(1,005,315)
<u>Fund Balance Utilized</u>	<u>5,292,246</u>	<u>599,044</u>			<u>1,005,315</u>

NET BALANCE 0 0 0

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

Department	<u>5117</u>	<u>5200</u>	<u>5300</u>	<u>6000</u>	<u>6200</u>
	Capital	Golf	Recreation	Equipment	Central
DEPARTMENT	Sewer	Course	Programs	Rental	Duplication
City Council					
City Attorney					
City Treasurer					
City Clerk					
City Manager w/ IT, Reprographics, Access Channel TV					164,136
Human Resources					
General Services				38,123	
Non-Departmental					1,393
City Controller					
Community Improvement w/ Code Enforcement, Security, & Parking					
LA County Sheriff					
Fire				248,000	
Public Works - Engineering Division	1,379,532				
Public Works - Street Division & Park Maintenance Division				1,043,518	
Building & Safety					
Community Development w Planning, Housing, Grants, & CareerLink					
Recreation					
Water Department					
Successor Agency					
<u>TOTAL EXPENSES</u>	<u>1,379,532</u>	<u>-</u>	<u>-</u>	<u>1,329,641</u>	<u>165,529</u>
Estimated Revenue	1,607,810	246	604	1,425,163	211,723
Difference	228,278	246	604	95,522	46,194
<u>Fund Balance Utilized</u>					

NET BALANCE

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

Department	<u>6300</u>	<u>6400</u>	<u>7002</u>	<u>2022/2023</u>
	Workers	Liability	Cable TV	Proposed
DEPARTMENT	Comp	Fund	Gov't	Department
				BUDGET
City Council				1,048,661
City Attorney	2,882,284	5,818,536		12,838,135
City Treasurer				927,074
City Clerk				1,866,831
City Manager w/ IT, Reprographics, Access Channel TV			101,732	3,417,605
Human Resources				1,111,162
General Services				2,368,565
Non-Departmental	1,898	49,006		34,131,925
City Controller				3,350,953
Community Improvement w/ Code Enforcement, Security, & Parking				5,194,245
LA County Sheriff				24,656,517
Fire				16,159,331
Public Works - Engineering Division				37,594,448
Public Works - Street Division & Park Maintenance Division				12,712,744
Building & Safety				1,162,895
Community Development w Planning, Housing, Grants, & CareerLink				17,591,633
Recreation				2,153,161
Water Department				26,771,528
Successor Agency				28,665,114
TOTAL EXPENSES	2,884,182	5,867,542	101,732	205,057,413
Estimated Revenue	2,884,182	5,867,542	85,486	211,330,223
Difference	-	-	(16,246)	(22,392,304)
				-
Fund Balance Utilized			16,246	54,006,573

NET BALANCE

0

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graph TD; Citizens[CITIZENS OF COMPTON] --> Mayor[MAYOR ELECTED OFFICIAL]; Citizens --> Council1[COUNCILPERSON 1ST DISTRICT ELECTED OFFICIAL]; Citizens --> Council2[COUNCILPERSON 2ND DISTRICT ELECTED OFFICIAL]; Citizens --> Council3[COUNCILPERSON 3RD DISTRICT ELECTED OFFICIAL]; Citizens --> Council4[COUNCILPERSON 4TH DISTRICT ELECTED OFFICIAL]; Mayor --> CityManager[CITY MANAGER]; Council1 --> CityManager; Council2 --> CityManager; Council3 --> CityManager; Council4 --> CityManager; CityManager --> SecMAY[SECRETARY TO THE MAYOR]; CityManager --> Liaison1[COUNCIL LIAISON]; CityManager --> Liaison2[COUNCIL LIAISON]; CityManager --> Liaison3[COUNCIL LIAISON]; CityManager --> Liaison4[COUNCIL LIAISON]; CityManager --> Liaison5[COUNCIL LIAISON];
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CITIZENS OF COMPTON

**MAYOR
ELECTED OFFICIAL**

**COUNCILPERSON
1ST DISTRICT
ELECTED OFFICIAL**

**COUNCILPERSON
2ND DISTRICT
ELECTED OFFICIAL**

**COUNCILPERSON
3RD DISTRICT
ELECTED OFFICIAL**

**COUNCILPERSON
4TH DISTRICT
ELECTED OFFICIAL**

**CITY
MANAGER**

**SECRETARY TO THE
MAYOR**

**COUNCIL
LIAISON**

**COUNCIL
LIAISON**

**COUNCIL
LIAISON**

**COUNCIL
LIAISON**

**COUNCIL
LIAISON**

MAYOR AND COUNCIL

DEPARTMENT SUMMARY

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO.:	40
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	741,567	755,543	829,161
OPERATIONS & MAINTENANCE	107,000	166,500	219,500
CAPITAL OUTLAY	-	-	-
TOTAL	848,567	922,043	1,048,661
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 567,827	\$ 641,570	\$ 736,217
RETIREMENT FUND	\$ 280,740	\$ 280,474	\$ 312,443
TOTAL	\$ 848,567	\$ 922,044	\$ 1,048,661

FUNDING DISTRIBUTION

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	PERMANENT SALARIES	365,907		365,907
4171	OVERTIME			
	MAYOR	20,000		20,000
	DISTRICT 1	20,000		20,000
	DISTRICT 2	20,000		20,000
	DISTRICT 3	20,000		20,000
	DISTRICT 4	20,000		20,000
4190	WORKERS COMPENSATION	8,246		8,246
4191	HEALTH INSURANCE		247,029	247,029
4192	PERS		40,809	40,809
4193	PERS PICK-UP		24,605	24,605
4194	LIFE INSURANCE	3,272		3,272
4195	DENTAL INSURANCE	13,097		13,097
4196	VISION INSURANCE	4,790		4,790
4197	UNEMPLOYMENT INSURANCE	12,441		12,441
4198	STATE DISABILITY INSURANCE	3,659		3,659
4199	MEDICARE	5,306		5,306
4210	OFFICE SUPPLIES			
	MAYOR	1,000		1,000
	DISTRICT 1	1,000		1,000
	DISTRICT 2	1,000		1,000
	DISTRICT 3	1,000		1,000
	DISTRICT 4	1,000		1,000
4215	POSTAGE			
	MAYOR	500		500
	DISTRICT 1	500		500
	DISTRICT 2	500		500
	DISTRICT 3	500		500
	DISTRICT 4	500		500
4216	PRINTING & DUPLICATING			
	MAYOR	5,000		5,000
	DISTRICT 1	5,000		5,000
	DISTRICT 2	5,000		5,000
	DISTRICT 3	5,000		5,000
	DISTRICT 4	5,000		5,000
4218	OTHER GENERAL OFFICE			

FUNDING DISTRIBUTION

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO. :	40
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Object Code	Description	General Fund 1001	Retirement 2100	Total
	MAYOR	1,000		1,000
	DISTRICT 1	1,000		1,000
	DISTRICT 2	1,000		1,000
	DISTRICT 3	1,000		1,000
	DISTRICT 4	1,000		1,000
4223	AUTO ALLOWANCE			
	MAYOR	11,400		11,400
	DISTRICT 1	11,400		11,400
	DISTRICT 2	11,400		11,400
	DISTRICT 3	11,400		11,400
	DISTRICT 4	11,400		11,400
4238	SPECIAL PROJECTS			
	MAYOR	20,000		20,000
	DISTRICT 1	20,000		20,000
	DISTRICT 2	20,000		20,000
	DISTRICT 3	20,000		20,000
	DISTRICT 4	20,000		20,000
4249	SPECIAL DEPARTMENT EXPENSE			
	MAYOR	2,500		2,500
	DISTRICT 1	2,500		2,500
	DISTRICT 2	2,500		2,500
	DISTRICT 3	2,500		2,500
	DISTRICT 4	2,500		2,500
4270	CONVENTIONS AND MEETINGS			
	MAYOR	2,500		2,500
	DISTRICT 1	2,500		2,500
	DISTRICT 2	2,500		2,500
	DISTRICT 3	2,500		2,500
	DISTRICT 4	2,500		2,500
	TOTAL	736,217	312,443	1,048,661

PERSONNEL SUMMARY*

DEPARTMENT: MAYOR AND CITY COUNCIL	DEPT. NO. : 40
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	MAYOR	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	COUNCILMEMBER	ELECT	1.00	1.00	\$ 7,200
4101	SECRETARY TO THE MAYOR	HRLY	1.00	1.00	\$ 62,487
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	1.00	\$ 53,484
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	1.00	\$ 53,484
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	1.00	\$ 53,484
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	1.00	\$ 53,484
4101	CITY COUNCIL ASSISTANT	HRLY	1.00	1.00	\$ 53,484
	TOTAL		11.00	11.00	\$ 365,907

Object Code	Position Description	Adopted 2021-2022	Proposed 2022-2023
4171	OVERTIME - MAYOR	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 1	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 2	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 3	\$ 10,000	\$ 20,000
4171	OVERTIME - DISTRICT 4	\$ 10,000	\$ 20,000
	TOTAL	\$ 50,000	\$ 100,000

PERSONNEL ALLOCATION

DEPARTMENT: MAYOR AND CITY COUNCIL	DEPT. NO. : 40
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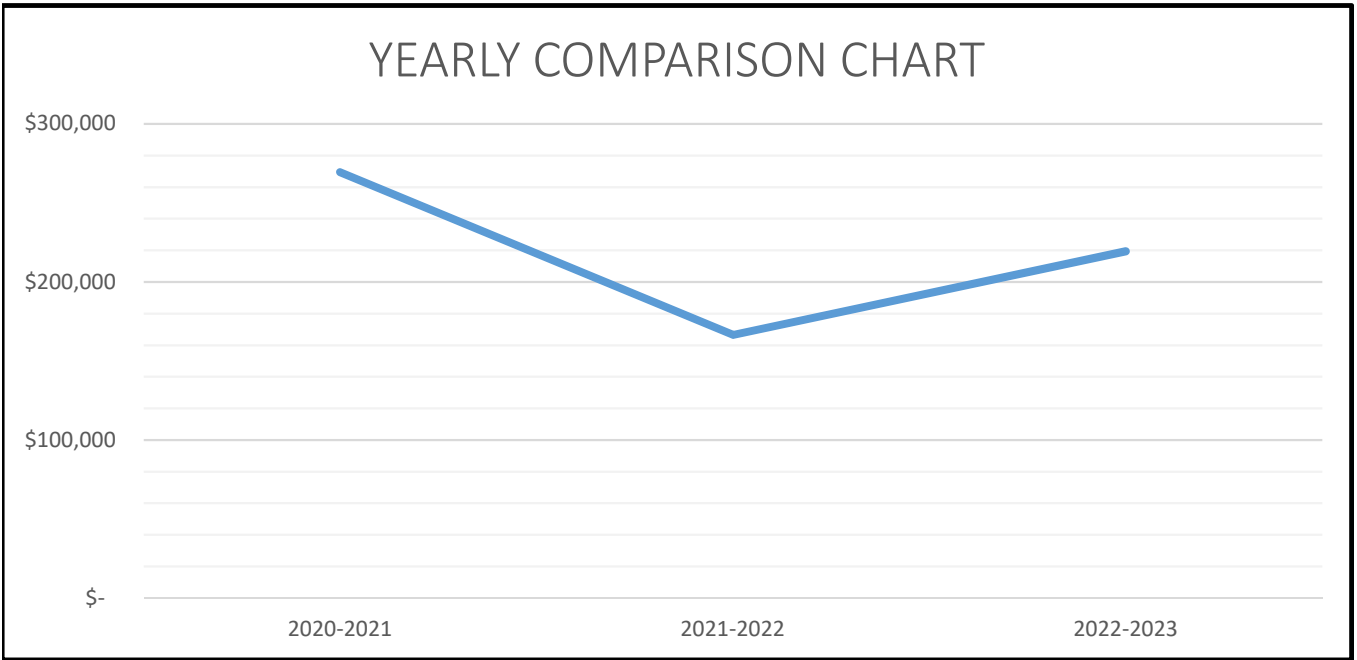
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	MAYOR	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	COUNCILMEMBER	ELECT	1.00	\$ 7,200
1001-4101	SECRETARY TO THE MAYOR	HRLY	1.00	\$ 62,487
1001-4101	CITY COUNCIL ASSISTANT	HRLY	1.00	\$ 53,484
1001-4101	CITY COUNCIL ASSISTANT	HRLY	1.00	\$ 53,484
1001-4101	CITY COUNCIL ASSISTANT	HRLY	1.00	\$ 53,484
1001-4101	CITY COUNCIL ASSISTANT	HRLY	1.00	\$ 53,484
1001-4101	CITY COUNCIL ASSISTANT	HRLY	1.00	\$ 53,484
	TOTAL		11.00	\$ 365,907

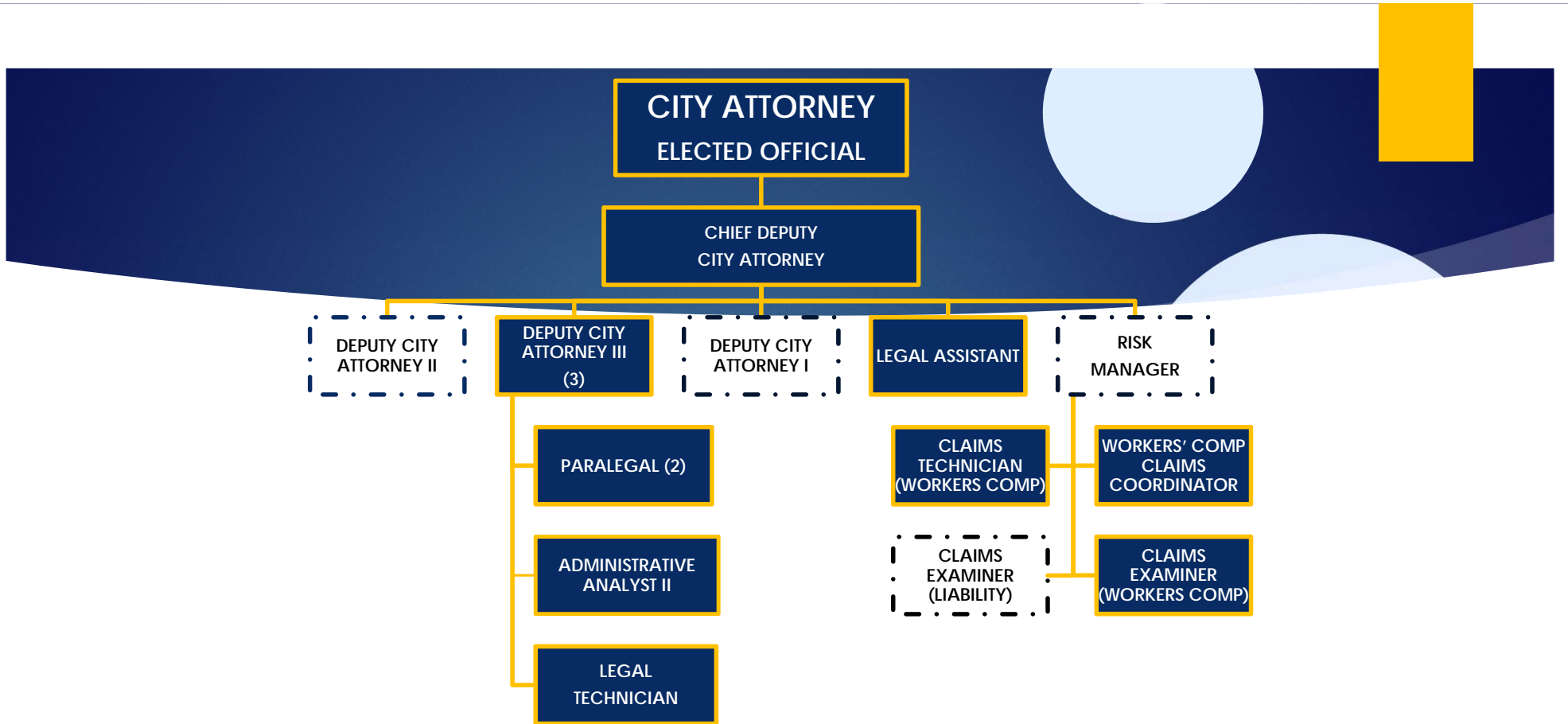
Fund - Object Code	Position Description	Proposed Amount
1001-4171	OVERTIME - MAYOR	\$ 20,000
1001-4171	OVERTIME - DISTRICT 1	\$ 20,000
1001-4171	OVERTIME - DISTRICT 2	\$ 20,000
1001-4171	OVERTIME - DISTRICT 3	\$ 20,000
1001-4171	OVERTIME - DISTRICT 4	\$ 20,000
	TOTAL	\$ 100,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	MAYOR AND CITY COUNCIL	DEPT. NO.:	40
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
4215	POSTAGE	\$ 2,500	\$ 2,500	\$ 2,500
4216	PRINTING & DUPLICATING	\$ 50,000	\$ 25,000	\$ 25,000
4218	OTHER GENERAL OFFICE	\$ 5,000	\$ 5,000	\$ 5,000
4223	AUTO ALLOWANCE	\$ 57,000	\$ 54,000	\$ 57,000
4238	SPECIAL PROJECTS	\$ 100,000	\$ 50,000	\$ 100,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 25,000	\$ 12,500	\$ 12,500
4270	CONVENTIONS AND MEETINGS	\$ 25,000	\$ 12,500	\$ 12,500
	TOTAL	\$ 269,500	\$ 166,500	\$ 219,500





CITY ATTORNEY

DEPARTMENT SUMMARY

DEPARTMENT: CITY ATTORNEY	DEPT. NO.: 42		
FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 1,831,528	\$ 1,839,353	\$ 2,329,160
OPERATIONS & MAINTENANCE	\$ 7,135,871	\$ 7,431,237	\$ 10,508,975
CAPITAL OUTLAY	\$ -	\$ 7,500	\$ -
TOTAL	\$ 8,967,399	\$ 9,278,090	\$ 12,838,135
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 2,659,787	\$ 3,040,675	\$ 3,302,989
PROP A	\$ 76,000	\$ 76,000	\$ -
WORKERS' COMP	\$ 1,965,025	\$ 2,137,133	\$ 2,882,283
GENERAL LIABILITY	\$ 3,247,404	\$ 3,250,000	\$ 5,818,536
RETIREMENT FUND	\$ 489,183	\$ 494,282	\$ 559,326
SUCCESSOR AGENCY ADMIN	\$ 65,000	\$ 65,000	\$ 65,000
HOUSING SUCCESSOR	\$ 90,000	\$ 90,000	\$ 90,000
RUBBISH	\$ 125,000	\$ 125,000	\$ 120,000
MEASURE P	\$ 250,000	\$ -	\$ -
TOTAL	\$ 8,967,399	\$ 9,278,090	\$ 12,838,135

FUNDING DISTRIBUTION

DEPARTMENT: CITY ATTORNEY

Object Code	Description	General Fund	Workers' Comp	Liability Ins	Successor Agency	Housing Successor
		1001	6300	6400	1201	1205
4101	SALARIES - PERMANENT	873,956	409,179	310,665	-	-
4171	OVERTIME	2,500	2,500	-	-	-
4190	WORKERS' COMPENSATION	32,386	14,136	9,804	-	-
4191	HEALTH INSURANCE	-	-	-	-	-
4192	RETIREMENT	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-
4194	LIFE INSURANCE	2,487	1,868	809	-	-
4195	DENTAL INSURANCE	8,999	16,669	3,480	-	-
4196	VISION INSURANCE	3,262	6,968	1,263	-	-
4197	UNEMPLOYMENT INSURANCE	24,122	9,782	6,384	-	-
4198	STATE DISABILITY INSURANCE	7,095	2,877	1,878	-	-
4199	MEDI-CAL CONTRIBUTION	10,287	3,964	2,515	-	-
4210	OFFICE SUPPLIES	11,000	-	-	-	-
4216	PRINTING & DUPLICATION	13,500	500	-	-	-
4218	OTHER GENERAL OFFICE	10,000	1,500	-	-	-
4219	PUBLISHING & MEMBERSHIP DUES	21,145	-	-	-	-
4222	COMPUTER SOFTWARE			105,025		
4223	AUTO ALLOWANCE	24,600	3,600	3,600	-	-
4249	SPECIAL DEPARTMENT EXPENSE	12,500	40,800	-	-	-
4261	LEGAL SERVICES	395,000	-	-	65,000	90,000
4262	OTHER PROFESSIONAL SERVICES	10,651	71,277	-	-	-
4265	WORKERS COMPENSATION PAYMENT	-	1,600,000	-	-	-
4268	INSURANCE PREMIUMS	-	485,163	2,547,108	-	-
4269	OTHER CONTRACT SERVICES	100,000	-	266,000	-	-
4270	CONVENTIONS AND MEETINGS	8,000	4,000	-	-	-
4273	TRAINING	21,500	17,500	11,000	-	-
4290	CONTRIBUTIONS-OTHER FUNDS	1,710,000	190,000	49,006	-	-

FUNDING DISTRIBUTION

DEPARTMENT: CITY ATTORNEY

Object Code	Description	General Fund	Workers' Comp	Liability Ins	Successor Agency	Housing Successor
		1001	6300	6400	1201	1205
4295	LIABILITY PAYMENT	-	-	2,500,000	-	-
	TOTAL	3,302,989	2,882,283	5,818,536	65,000	90,000

FUNDING DISTRIBUTION

DEPARTMENT:	CITY ATTORNEY	DEPT. NO. :	42
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Object Code	Description	Rubbish	Retirement	Total
		5100	2100	
4101	SALARIES - PERMANENT	-	-	1,593,799
4171	OVERTIME	-	-	5,000
4190	WORKERS' COMPENSATION	-	-	56,326
4191	HEALTH INSURANCE	-	335,421	335,421
4192	RETIREMENT	-	165,746	165,746
4193	PERS PICK-UP	-	58,159	58,159
4194	LIFE INSURANCE	-	-	5,164
4195	DENTAL INSURANCE	-	-	29,148
4196	VISION INSURANCE	-	-	11,493
4197	UNEMPLOYMENT INSURANCE	-	-	40,288
4198	STATE DISABILITY INSURANCE	-	-	11,850
4199	MEDI-CAL CONTRIBUTION	-	-	16,766
4210	OFFICE SUPPLIES	-	-	11,000
4216	PRINTING & DUPLICATION	-	-	14,000
4218	OTHER GENERAL OFFICE	-	-	11,500
4219	PUBLISHING & MEMBERSHIP DUES	-	-	21,145
4222	COMPUTER SOFTWARE	-	-	105,025
4223	AUTO ALLOWANCE	-	-	31,800
4249	SPECIAL DEPARTMENT EXPENSE	-	-	53,300
4261	LEGAL SERVICES	120,000	-	670,000
4262	OTHER PROFESSIONAL SERVICES	-	-	81,928
4265	WORKERS COMPENSATION PAYMENT	-	-	1,600,000
4268	INSURANCE PREMIUMS	-	-	3,032,271
4269	OTHER CONTRACT SERVICES	-	-	366,000
4270	CONVENTIONS AND MEETINGS	-	-	12,000
4273	TRAINING	-	-	50,000
4290	CONTRIBUTIONS-OTHER FUNDS	-	-	1,949,006

FUNDING DISTRIBUTION

DEPARTMENT: CITY ATTORNEY DEPT. NO. : 42

Object Code	Description	Rubbish	Retirement	
		5100	2100	Total
4295	LIABILITY PAYMENT	-	-	2,500,000
	TOTAL	120,000	559,326	12,838,135

PERSONNEL SUMMARY

DEPARTMENT: CITY ATTORNEY	DEPT. NO. : 42
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4101	CITY ATTORNEY	ELECT	1.00	1.00	\$ 170,900
4101	CHIEF DEPUTY CITY ATTORNEY	203	1.00	1.00	\$ 134,771
4101	RISK MANAGER	194	0.00	1.00	\$ 123,216
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY III	188	1.00	1.00	\$ 116,052
4101	DEPUTY CITY ATTORNEY II	173	0.00	1.00	\$ 99,960
4101	WORKER'S COMP CLAIMS COORDINATOR	177	1.00	1.00	\$ 104,016
4101	DEPUTY CITY ATTORNEY I	158	0.00	1.00	\$ 86,112
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	PARALEGAL	146	1.00	1.00	\$ 76,428
4101	PARALEGAL	146	1.00	1.00	\$ 76,428
4101	CLAIMS EXAMINER (WORKERS COMP)	138	0.00	1.00	\$ 70,584
4101	CLAIMS EXAMINER (LIABILITY)	138	1.00	1.00	\$ 70,584
4101	LEGAL ASSISTANT	124	1.00	1.00	\$ 61,404
4101	LEGAL TECHNICIAN	104	1.00	1.00	\$ 50,328
4101	CLAIMS TECHNICIAN	104	1.00	1.00	\$ 50,328
	TOTAL		13.00	17.00	\$ 1,593,799

Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4171	OVERTIME		\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL		\$ 5,000	\$ 5,000	\$ 5,000

PERSONNEL ALLOCATION

DEPARTMENT:	CITY ATTORNEY	DEPT. NO. :	42
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	CITY ATTORNEY	ELECT	0.60	\$ 102,540
1001-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.60	\$ 80,863
1001-4101	DEPUTY CITY ATTORNEY III	188	1.00	\$ 116,052
1001-4101	DEPUTY CITY ATTORNEY III	188	1.00	\$ 116,052
1001-4101	DEPUTY CITY ATTORNEY III	188	0.50	\$ 58,026
1001-4101	DEPUTY CITY ATTORNEY II	173	0.60	\$ 59,976
1001-4101	DEPUTY CITY ATTORNEY I	158	1.00	\$ 86,112
1001-4101	RISK MANAGER	194	0.50	\$ 61,608
1001-4101	PARALEGAL	146	0.75	\$ 57,321
1001-4101	PARALEGAL	146	0.75	\$ 57,321
1001-4101	ADMINISTRATIVE ANALYST II	138	0.60	\$ 42,350
1001-4101	LEGAL ASSISTANT	124	0.50	\$ 30,702
1001-4101	CLAIMS TECHNICIAN	104	0.10	\$ 5,033
1001-4101	TOTAL		8.50	\$ 873,956

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
6300-4101	CITY ATTORNEY	ELECT	0.20	\$ 34,180
6300-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.20	\$ 26,954
6300-4101	DEPUTY CITY ATTORNEY II	173	0.20	\$ 19,992
6300-4101	RISK MANAGER	194	0.50	\$ 61,608
6300-4101	WORKER'S COMP CLAIMS ADMINISTRATOR	177	1.00	\$ 104,016
6300-4101	PARALEGAL	146	0.25	\$ 19,107
6300-4101	ADMINISTRATIVE ANALYST II	138	0.10	\$ 7,058
6300-4101	CLAIMS EXAMINER	138	1.00	\$ 70,584
6300-4101	LEGAL ASSISTANT	124	0.25	\$ 15,351
6300-4101	CLAIMS TECHNICIAN	104	1.00	\$ 50,328
6300-4101	TOTAL		4.70	\$ 409,179

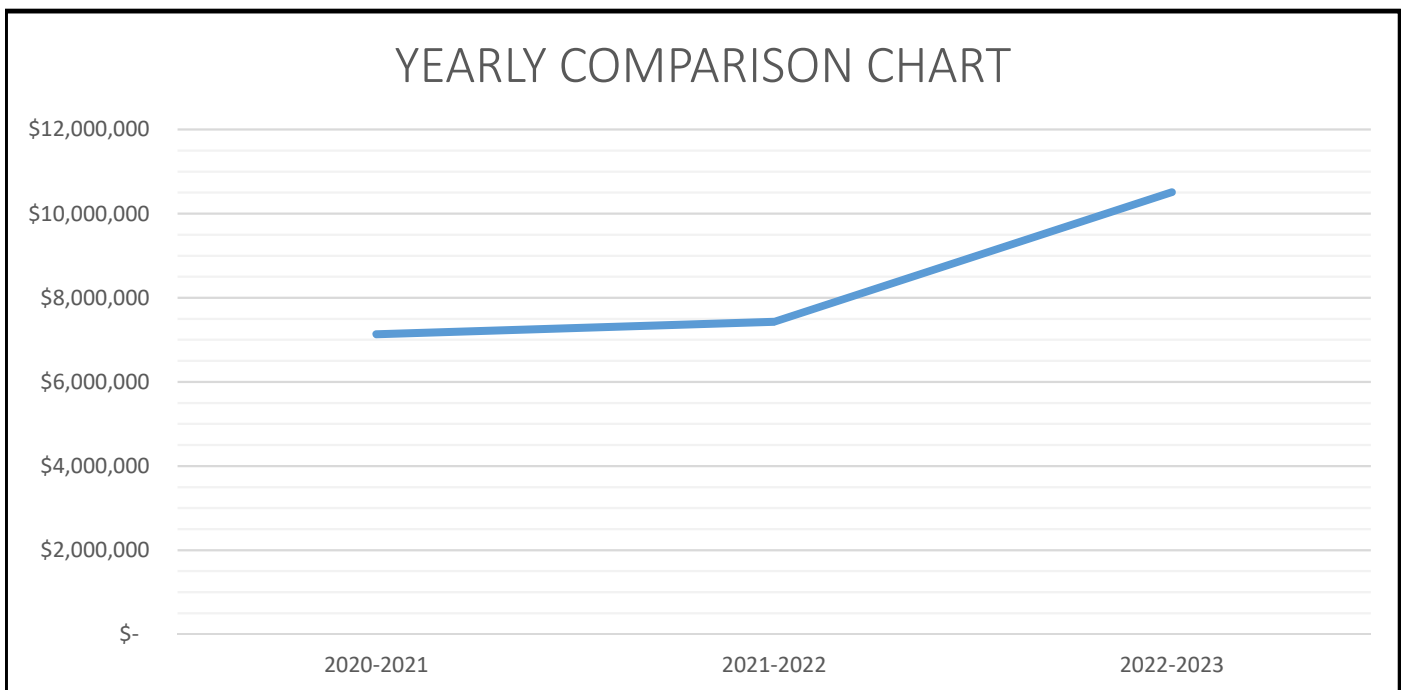
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
6400-4101	CITY ATTORNEY	ELECT	0.20	\$ 34,180
6400-4101	CHIEF DEPUTY CITY ATTORNEY	203	0.20	\$ 26,954
6400-4101	DEPUTY CITY ATTORNEY III	188	0.50	\$ 58,026
6400-4101	DEPUTY CITY ATTORNEY II	173	0.20	\$ 19,992
6400-4101	PARALEGAL	146	0.25	\$ 19,107
6400-4101	LEGAL ASSISTANT	124	0.25	\$ 15,351
6400-4101	CLAIMS TECHNICIAN	104	0.90	\$ 45,295
6400-4101	ADMINISTRATIVE ANALYST II	138	0.30	\$ 21,175
6400-4101	CLAIMS EXAMINER	138	1.00	\$ 70,584
6400-4101	TOTAL		3.80	\$ 310,665

Fund - Object Code	Position Description		Proposed 2022-2023	Proposed Amount
1001-4171	OVERTIME		\$ 2,500	\$ 2,500
6300-4171	OVERTIME		\$ 2,500	\$ 2,500
	TOTAL		\$ 5,000	\$ 5,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	CITY ATTORNEY	DEPT. NO.:	42
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 3,000	\$ 6,000	\$ 11,000
4216	PRINTING & DUPLICATION	\$ 10,000	\$ 10,500	\$ 14,000
4218	OTHER GENERAL OFFICE	\$ 10,000	\$ 6,000	\$ 11,500
4219	PUBLISHING & MEMBERSHIP DUES	\$ 16,749	\$ 21,893	\$ 21,145
4222	COMPUTER SOFTWARE		\$ 1,928	\$ 105,025
4223	AUTO ALLOWANCE	\$ 24,600	\$ 20,400	\$ 31,800
4249	SPECIAL DEPARTMENT EXPENSE	\$ 14,117	\$ 63,073	\$ 53,300
4261	LEGAL SERVICES	\$ 580,000	\$ 630,000	\$ 670,000
4262	OTHER PROFESSIONAL SERVICES	\$ 170,100	\$ 188,172	\$ 81,928
4265	WORKERS COMPENSATION PAYMENT	\$ 1,200,000	\$ 1,200,000	\$ 1,600,000
4268	INSURANCE PREMIUMS	\$ 1,815,901	\$ 2,012,271	\$ 3,032,271
4269	OTHER CONTRACT SERVICES	\$ 266,000	\$ 100,000	\$ 366,000
4270	CONVENTIONS AND MEETINGS	\$ 8,000	\$ 12,000	\$ 12,000
4273	TRAINING	\$ 5,000	\$ 9,000	\$ 50,000
4290	CONTRIBUTIONS-OTHER FUNDS	\$ 1,447,404	\$ 1,900,000	\$ 1,949,006
4295	LIABILITY PAYMENT	\$ 1,565,000	\$ 1,250,000	\$ 2,500,000
	TOTAL	\$ 7,135,871	\$ 7,431,237	\$ 10,508,975



CITY TREASURER

ELECTED OFFICIAL

**CHIEF DEPUTY
CITY TREASURER**

**DEPUTY
TREASURER**

**DEPUTY
TREASURER**

**ACCOUNT
CLERK I (3)**

**ADMINISTRATIVE
ANALYST II**

CITY TREASURER

DEPARTMENT SUMMARY

DEPARTMENT: CITY TREASURER	DEPT. NO.: 44
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022 - 2023
PERSONNEL COST	\$ 824,077	\$ 729,490	\$ 836,074
OPERATIONS & MAINTENANCE	\$ 54,000	\$ 54,000	\$ 91,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 878,077	\$ 783,490	\$ 927,074
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022 - 2023
GENERAL FUND	\$ 551,858	\$ 542,537	\$ 669,890
RETIREMENT FUND	\$ 326,219	\$ 240,953	\$ 257,184
TOTAL	\$ 878,077	\$ 783,490	\$ 927,074

FUNDING DISTRIBUTION

DEPARTMENT:	CITY TREASURER	DEPT. NO. :	44
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	SALARIES - PERMANENT	521,029		521,029
4171	OVERTIME	1,000		1,000
4190	WORKERS' COMPENSATION	17,022		17,022
4191	HEALTH INSURANCE		157,199	157,199
4192	RETIREMENT		60,491	60,491
4193	PERS PICK-UP		39,494	39,494
4194	LIFE INSURANCE	2,042		2,042
4195	DENTAL INSURANCE	8,399		8,399
4196	VISION INSURANCE	3,048		3,048
4197	UNEMPLOYMENT INSURANCE	15,315		15,315
4198	STATE DISABILITY INSURANCE	4,504		4,504
4199	MEDI-CAL CONTRIBUTION	6,531		6,531
4210	OFFICE SUPPLIES	10,000		10,000
4216	PRINTING & DUPLICATION	15,000		15,000
4218	OTHER GENERAL OFFICE	2,000		2,000
4219	PUBLISHING & MEMBERSHIP DUES	2,000		2,000
4222	COMPUTER SOFTWARE	20,000		20,000
4223	AUTO ALLOWANCE	12,000		12,000
4249	SPECIAL DEPARTMENT EXPENSE	15,000		15,000
4270	CONVENTIONS AND MEETINGS	15,000		15,000
	TOTAL	669,890	257,184	927,074

PERSONNEL SUMMARY

DEPARTMENT: CITY TREASURER	DEPT. NO. : 44
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Fund - Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	CITY TREASURER	ELECT	1.00	1.00	\$ 115,753
4101	CHIEF DEPUTY TREASURER	149	1.00	1.00	\$ 78,744
4101	ADMINISTRATIVE ANALYST II	138	0.00	1.00	\$ 70,584
4101	DEPUTY CITY TREASURER	133	1.00	1.00	\$ 67,152
4101	DEPUTY CITY TREASURER	133	1.00	1.00	\$ 67,152
4101	ACCOUNT CLERK I	82	1.00	1.00	\$ 40,548
4101	ACCOUNT CLERK I	82	1.00	1.00	\$ 40,548
4101	ACCOUNT CLERK I	82	1.00	1.00	\$ 40,548
	TOTAL		7.00	8.00	\$ 521,029

Fund - Object Code	Position Description	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4171	OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL	\$ 1,000	\$ 1,000	\$ 1,000

PERSONNEL ALLOCATION

DEPARTMENT: CITY TREASURER	DEPT. NO. : 44
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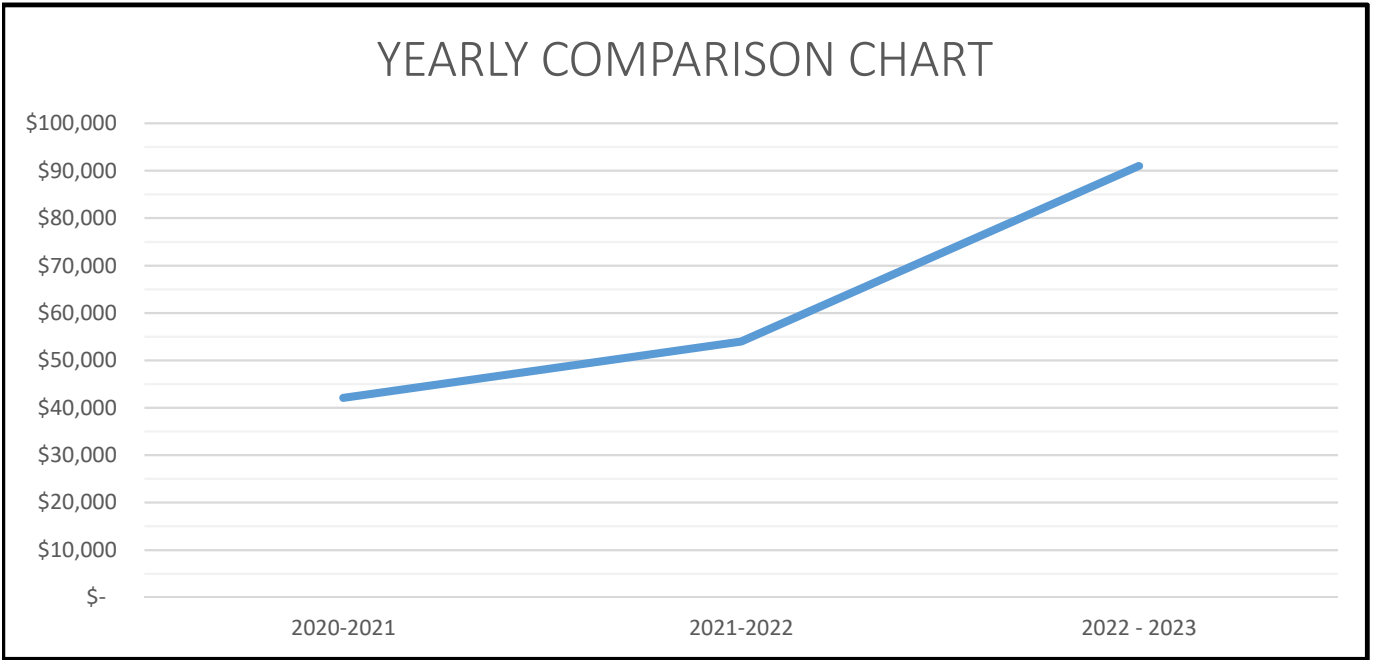
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
1001-4101	CITY TREASURER	ELECT	1.00	\$ 115,753
1001-4101	CHIEF DEPUTY TREASURER	149	1.00	\$ 78,744
1001-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1001-4101	DEPUTY CITY TREASURER	133	1.00	\$ 67,152
1001-4101	DEPUTY CITY TREASURER	133	1.00	\$ 67,152
1001-4101	ACCOUNT CLERK I	82	1.00	\$ 40,548
1001-4101	ACCOUNT CLERK I	82	1.00	\$ 40,548
1001-4101	ACCOUNT CLERK I	82	1.00	\$ 40,548
	TOTAL		8.00	\$ 521,029

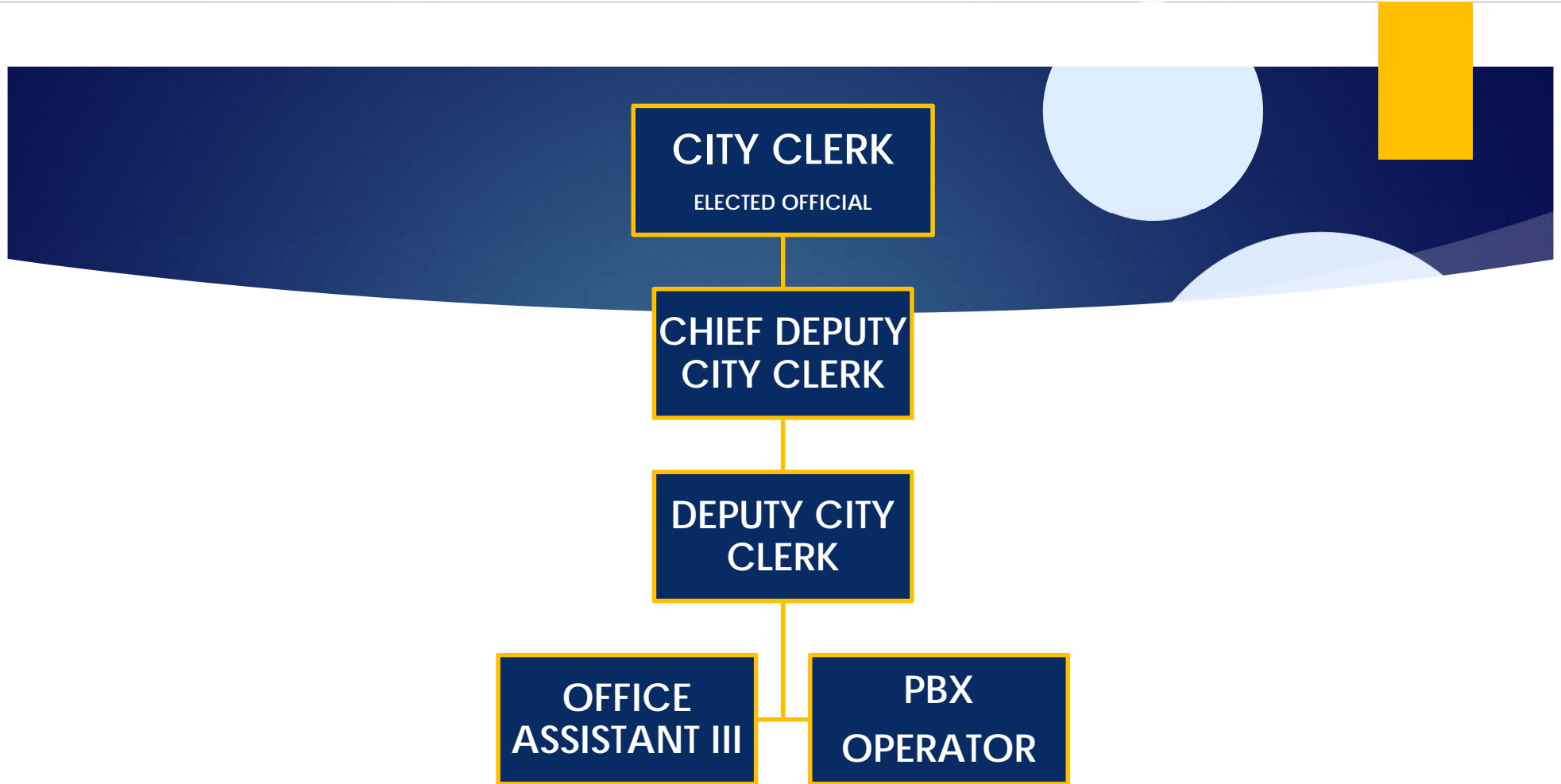
Fund - Object Code	Position Description		Proposed 2022-2023	Proposed Amount
1001-4171	OVERTIME		\$ 1,000	\$ 1,000
	TOTAL		\$ 1,000	\$ 1,000

OPERATIONS AND MAINTENANCE

DEPARTMENT:	CITY TREASURER	DEPT. NO.:	44
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022 - 2023
4210	OFFICE SUPPLIES	\$ 3,000	\$ 4,000	\$ 10,000
4216	PRINTING & DUPLICATION	\$ 9,000	\$ 9,000	\$ 15,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ 1,000	\$ 2,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 600	\$ 1,500	\$ 2,000
4222	COMPUTER SOFTWARE	\$ 14,000	\$ 15,000	\$ 20,000
4223	AUTO ALLOWANCE	\$ 12,000	\$ 12,000	\$ 12,000
4236	MAINTENANCE & REPAIR	\$ -	\$ 5,000	\$ -
4249	SPECIAL DEPARTMENT EXPENSE	\$ 1,000	\$ 1,500	\$ 15,000
4270	CONVENTIONS AND MEETINGS	\$ 1,500	\$ 5,000	\$ 15,000
	TOTAL	\$ 42,100	\$ 54,000	\$ 91,000





CITY CLERK

DEPARTMENT SUMMARY

DEPARTMENT: CITY CLERK	DEPT. NO. : 47
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 558,168	\$ 549,510	\$ 564,306
OPERATIONS & MAINTENANCE	\$ 549,125	\$ 284,775	\$ 1,302,525
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ -
TOTAL	\$ 1,107,293	\$ 836,285	\$ 1,866,831
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 939,530	\$ 668,643	\$ 1,689,310
RETIREMENT FUND	\$ 167,763	\$ 167,642	\$ 177,521
TOTAL	\$ 1,107,293	\$ 836,285	\$ 1,866,831

FUNDING DISTRIBUTION

DEPARTMENT: CITY CLERK	DEPT. NO.: 47
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Object Code	Description	General Fund 1001	GF - Elections 1001-48	Retirement 2100	Total
4101	SALARIES - PERMANENT	337,825			337,825
4171	OVERTIME	2,000	5,000		7,000
4190	WORKERS' COMPENSATION	12,394			12,394
4191	HEALTH INSURANCE			112,285	112,285
4192	RETIREMENT			39,221	39,221
4193	PERS PICK-UP			26,015	26,015
4194	LIFE INSURANCE	1,672			1,672
4195	DENTAL INSURANCE	5,955			5,955
4196	VISION INSURANCE	2,175			2,175
4197	UNEMPLOYMENT INSURANCE	11,486			11,486
4198	STATE DISABILITY INSURANCE	3,379			3,379
4199	MEDI-CAL CONTRIBUTION	4,899			4,899
4210	OFFICE SUPPLIES	4,000			4,000
4213	PUBLISHING & ADVERTISING	25,000	5,000		30,000
4215	POSTAGE	25,000	10,000		35,000
4216	PRINTING & DUPLICATION	20,000	5,000		25,000
4218	OTHER GENERAL OFFICE	1,000	4,000		5,000
4219	PUBLISHING & MEMBERSHIP DUES	1,000			1,000
4223	AUTO ALLOWANCE	12,000			12,000
4236	MAINTENANCE & REPAIR	20,000			20,000
4249	SPECIAL DEPARTMENT EXPENSE	3,322	5,778		9,100
4262	OTHER PROFESSIONAL SERVICES	77,000	1,000,000		1,077,000
4266	CONTRACT SERVICES	5,000			5,000
4269	OTHER CONTRACT SERVICES	47,000	19,475		66,475
4270	CONVENTIONS AND MEETINGS	7,950			7,950
4273	TRAINING	5,000			5,000
	TOTAL	635,057	1,054,253	177,521	1,866,831

PERSONNEL SUMMARY

DEPARTMENT: CITY CLERK	DEPT. NO.: 47
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	CITY CLERK	Elect	1.00	1.00	\$ 115,753
4101	CHIEF DEPUTY CITY CLERK	149	1.00	1.00	\$ 78,744
4101	DEPUTY CITY CLERK	133	1.00	1.00	\$ 67,152
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
4101	PBX OPERATOR	64	1.00	1.00	\$ 33,996
	TOTAL		5.00	5.00	\$ 337,825

Object Code	Position Description	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4171	OVERTIME	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL	\$ 2,000	\$ 2,000	\$ 2,000

PERSONNEL ALLOCATION

DEPARTMENT: CITY CLERK	DEPT. NO. : 47
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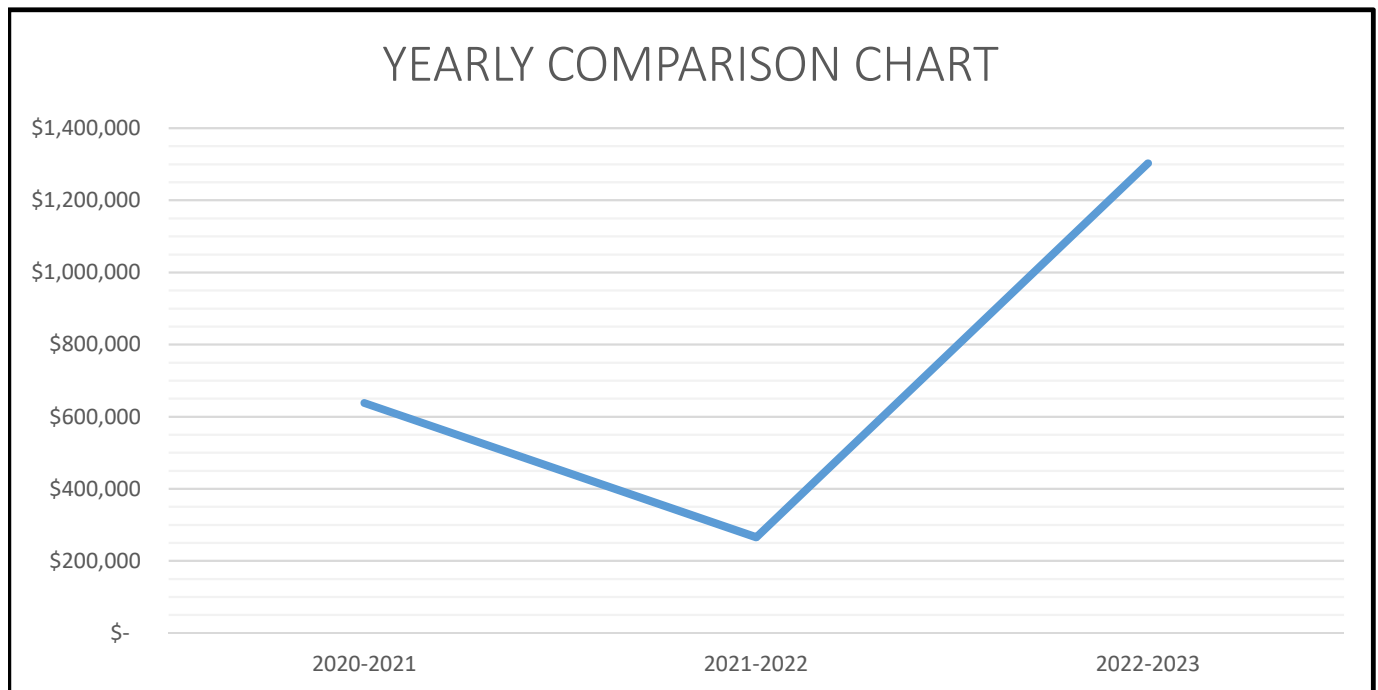
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	CITY CLERK	Elect	1.00	\$ 115,753
1001-4101	CHIEF DEPUTY CITY CLERK	149	1.00	\$ 78,744
1001-4101	DEPUTY CITY CLERK	133	1.00	\$ 67,152
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	PBX OPERATOR	64	1.00	\$ 33,996
	TOTAL		5.00	\$ 337,825

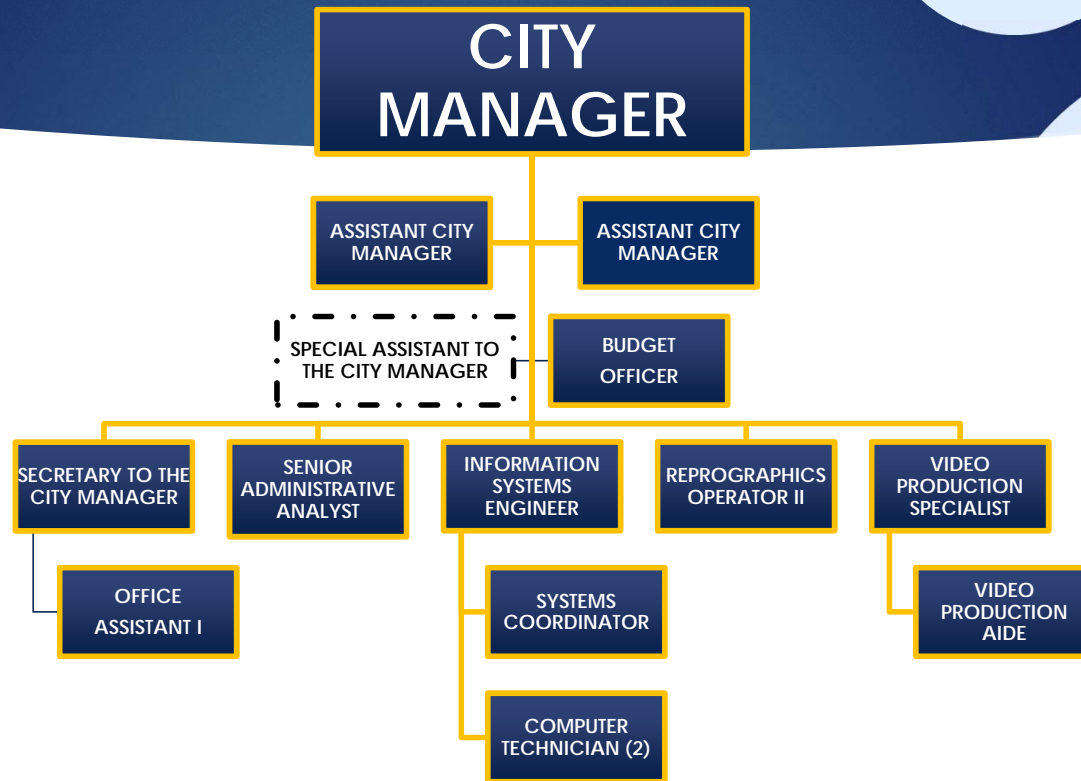
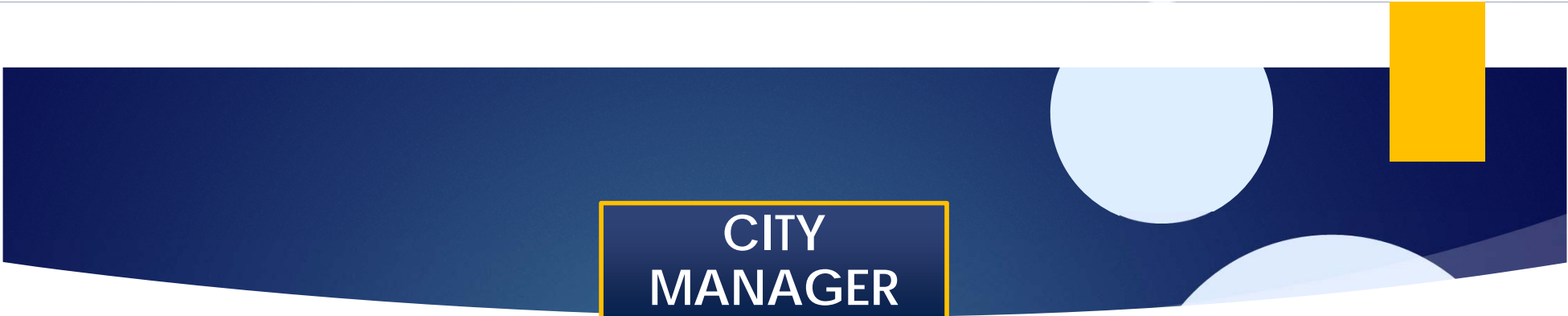
Fund - Object Code	Position Description	Proposed 2022-2023	Proposed Amount
1001-4171	OVERTIME	\$ 2,000	\$ 2,000
	TOTAL	\$ 2,000	\$ 2,000

OPERATIONS AND MAINTENANCE

DEPARTMENT: CITY CLERK DEPT. NO. : 47

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 3,700	\$ 3,700	\$ 4,000
4213	PUBLISHING & ADVERTISING	\$ 22,000	\$ 17,000	\$ 30,000
4215	POSTAGE	\$ 55,000	\$ 25,000	\$ 35,000
4216	PRINTING & DUPLICATION	\$ 22,000	\$ 15,000	\$ 25,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ 1,000	\$ 5,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 800	\$ 800	\$ 1,000
4223	AUTO ALLOWANCE	\$ 12,000	\$ 12,000	\$ 12,000
4236	MAINTENANCE & REPAIR	\$ 20,000	\$ 20,000	\$ 20,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 3,322	\$ 3,322	\$ 9,100
4262	OTHER PROFESSIONAL SERVICES	\$ 434,300	\$ 104,300	\$ 1,077,000
4266	CONTRACT SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
4269	OTHER CONTRACT SERVICES	\$ 47,000	\$ 47,000	\$ 66,475
4270	CONVENTIONS AND MEETINGS	\$ 6,350	\$ 6,350	\$ 7,950
4273	TRAINING	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL	\$ 637,472	\$ 265,472	\$ 1,302,525





CITY MANAGER

DEPARTMENT SUMMARY

DEPARTMENT: CITY MANAGER	DEPT. NO. :	51
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FINANCING REQUIREMENTS:	ADJUSTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
PERSONNEL COST	\$ 1,263,078	\$ 1,344,088	\$ 1,893,890
OPERATIONS & MAINTENANCE	\$ 1,021,206	\$ 960,997	\$ 1,523,715
CAPITAL OUTLAY	\$ 31,310	\$ 10,000	\$ -
TOTAL	\$ 2,315,594	\$ 2,315,085	\$ 3,417,605
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2020-21	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL FUND	\$ 1,706,522	\$ 1,777,435	\$ 2,744,229
MEASURE P	\$ 1,000	\$ 500	\$ 1,000
SUCCESSOR AGENCY	\$ 143,561	\$ 195,766	\$ 72,461
LOW COST HOUSING SUCCESSION AGENCY	\$ -	\$ 30,907	\$ -
GOVERNMENT CABLE FUND	\$ -	\$ -	\$ 101,732
RETIREMENT FUND	\$ 271,429	\$ 310,477	\$ 334,047
REPRODUCTION FUND	\$ -	\$ -	\$ 164,136
CAL DEPT OF FINANCE FUNDS	\$ 193,082	\$ -	\$ -
TOTAL	\$ 2,315,594	\$ 2,315,085	\$ 3,417,605

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

FUNDING DISTRIBUTION

DEPARTMENT: CITY MANAGER DEPT. NO. : 51

Object Code	Description	General Fund 1001	General Fund ITO 1001	Measure P 1004	Successor Agency 1201	Retirement Fund 2100	Reproduction Fund 6200	Government Cable TV 7002	Total
4101	PERMANENT SALARIES	889,135	331,680		58,429		41,760	67,922	1,388,926
4157	SALARIES- BEAUTIFICATION COMM	500							500
4161	SALARIES - FEDERAL ADVISORY BOARD	16,200							16,200
4162	MEASURE P STIPENDS			1,000					1,000
4171	OVERTIME	5,000	3,000						8,000
4190	WORKERS' COMPENSATION	23,451	7,956		987		931	1,127	34,452
4191	HEALTH INSURANCE					152,201			152,201
4192	WORKERS' COMPENSATION					118,093			118,093
4193	PERS PICK-UP					63,753			63,753
4194	LIFE INSURANCE	1,889	987		426		239	547	4,088
4195	DENTAL INSURANCE	6,479	3,792		1,560		1,350	2,700	15,881
4196	VISION INSURANCE	2,351	1,297		566		470	980	5,664
4197	UNEMPLOYMENT INSURANCE	23,518	10,965		5,897		2,236	4,471	47,087
4198	STATE DISABILITY INSURANCE	8,754	3,876		2,081		787	1,578	17,076
4199	MEDI-CAL CONTRIBUTION	10,587	4,987		2,515		973	1,907	20,969
4210	OFFICE SUPPLIES	8,500	1,000		-	-	500	500	10,500
4213	PUBLISHING & ADVERTISING	1,000	500		-	-		-	1,500
4215	POSTAGE	1,000	0		-	-		-	1,000
4216	PRINTING & DUPLICATION	30,000	0		-	-		-	30,000
4218	OTHER GENERAL OFFICE	10,000	10,000		-	-		-	20,000
4219	PUBLISHING & MEMBERSHIP DUES	157,780	4,930		-	-		-	162,710
4220	AUTOMOTIVE EQUIPMENT	3,812	3,812						7,624
4222	COMPUTER SOFTWARE	4,500	187,091						191,591
4223	AUTO ALLOWANCE	20,400			-	-		-	20,400
4236	MAINTENANCE & REPAIR	20,000					99,890		119,890
4249	SPECIAL DEPARTMENT EXPENSE	40,000	5,000		-	-		-	45,000
4262	OTHER PROFESSIONAL SERVICES	117,320			-	-	15,000	20,000	152,320
4266	CONTRACT SERVICES	134,900							134,900
4269	OTHER CONTRACT SERVICES	470,000	48,000		-	-		-	518,000
4270	CONVENTIONS AND MEETINGS	30,000							30,000
4273	TRAINING	23,280	5,000						28,280
4336	COMPUTER EQUIPMENT & PARTS		50,000						50,000
	TOTAL	2,060,356	683,873	1,000	72,461	334,047	164,136	101,732	3,417,605

PERSONNEL SUMMARY

DEPARTMENT: CITY MANAGER	DEPT. NO. : 51
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	CITY MANAGER	CNTRCT	1.00	1.00	\$ 221,000
4101	ASSISTANT CITY MANAGER	233	1.00	1.00	\$ 181,644
4101	ASSISTANT CITY MANAGER	233	1.00	1.00	\$ 181,644
4101	INFORMATION SYSTEMS ENGINEER/ADMINISTRATOR	176	0.00	1.00	\$ 102,984
4101	BUDGET OFFICER	175	1.00	1.00	\$ 101,964
4101	SYSTEMS COORDINATOR	158	0.00	1.00	\$ 86,112
4101	SPECIAL ASSISTANT TO THE CITY MANAGER	154	0.00	1.00	\$ 82,764
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	COMPUTER TECHNICIAN	139	0.00	1.00	\$ 71,292
4101	COMPUTER TECHNICIAN	139	0.00	1.00	\$ 71,292
4101	ADMINISTRATIVE ANALYST II	138	1.00	0.00	\$ -
4101	SECRETARY TO THE CITY MANAGER	128	1.00	1.00	\$ 63,900
4101	REPROGRAPHICS EQUIPMENT OPERATOR I	85	0.00	1.00	\$ 41,760
4101	VIDEO PRODUCTION SPECIALIST	76	0.00	1.00	\$ 38,232
4101	OFFICE ASSISTANT I	65	0.00	1.00	\$ 34,320
4101	PRODUCTION AIDE I	\$15.86/Hr	0.00	1.00	\$ 29,690
4101	TOTAL		7.00	15.00	\$ 1,388,926

Account Number	OVERTIME	Adopted 2021-2022	Proposed 2022-2023
1001-4171	OVERTIME	\$ 7,500	\$ 5,000
1001-ITO-4171	OVERTIME	\$ 3,000	\$ 3,000
	TOTAL	\$ 10,500	\$ 10,500

Fund and Object Code	STIPENDS	Adopted 2021-2022	Proposed 2022-2023
1001-4157	Salaries - Beautification Commission	\$ 500	\$ 500
1001-4161	Salaries - Federal Advisory Board	\$ 16,200	\$ 16,200
1004-4162	Measure P Stipends	\$ 500	\$ 3,000
	TOTAL	\$ 17,200	\$ 17,200

PERSONNEL ALLOCATION TOTAL	\$ 1,416,626
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Note: The IT, Reproduction, and Channel 36 staff were transfer from Internal Services to the City Manager's Department for FY 22-23

PERSONNEL ALLOCATION

DEPARTMENT:	CITY MANAGER	DEPT. NO. :	51
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	CITY MANAGER	CNTRCT	0.90	\$ 198,900
1001-4101	ASSISTANT CITY MANAGER	233	1.00	\$ 181,644
1001-4101	ASSISTANT CITY MANAGER	233	0.80	\$ 145,315
1001-4101	BUDGET OFFICER	175	1.00	\$ 101,964
1001-4101	SPECIAL ASSISTANT TO THE CITY MANAGER	154	1.00	\$ 82,764
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
1001-4101	SECRETARY TO THE CITY MANAGER	128	1.00	\$ 63,900
1001-4101	OFFICE ASSISTANT I	65	1.00	\$ 34,320
1001-4101	TOTAL		7.70	\$ 889,135

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-ITO-4101	INFORMATION SYSTEMS ENGINEER/ADMINISTRATOR	176	1.00	\$ 102,984
1001-ITO-4101	SYSTEMS COORDINATOR	158	1.00	\$ 86,112
1001-ITO-4101	COMPUTER TECHNICIAN	139	1.00	\$ 71,292
1001-ITO-4101	COMPUTER TECHNICIAN	139	1.00	\$ 71,292
1001-4101	TOTAL		4.00	\$ 331,680

Fund - Object Code	Position Description	Salary Range	Adopted 2020-2021	Adopted Amount
1201-4101	CITY MANAGER	CNTRCT	0.10	\$ 22,100
1201-4101	ASSISTANT CITY MANAGER	233	0.20	\$ 36,329
1201-4101	TOTAL		0.30	\$ 58,429

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
6200-4101	REPROGRAPHICS EQUIPMENT OPERATOR I	85	1.00	\$ 41,760
6200-4101	TOTAL		1.00	\$ 41,760

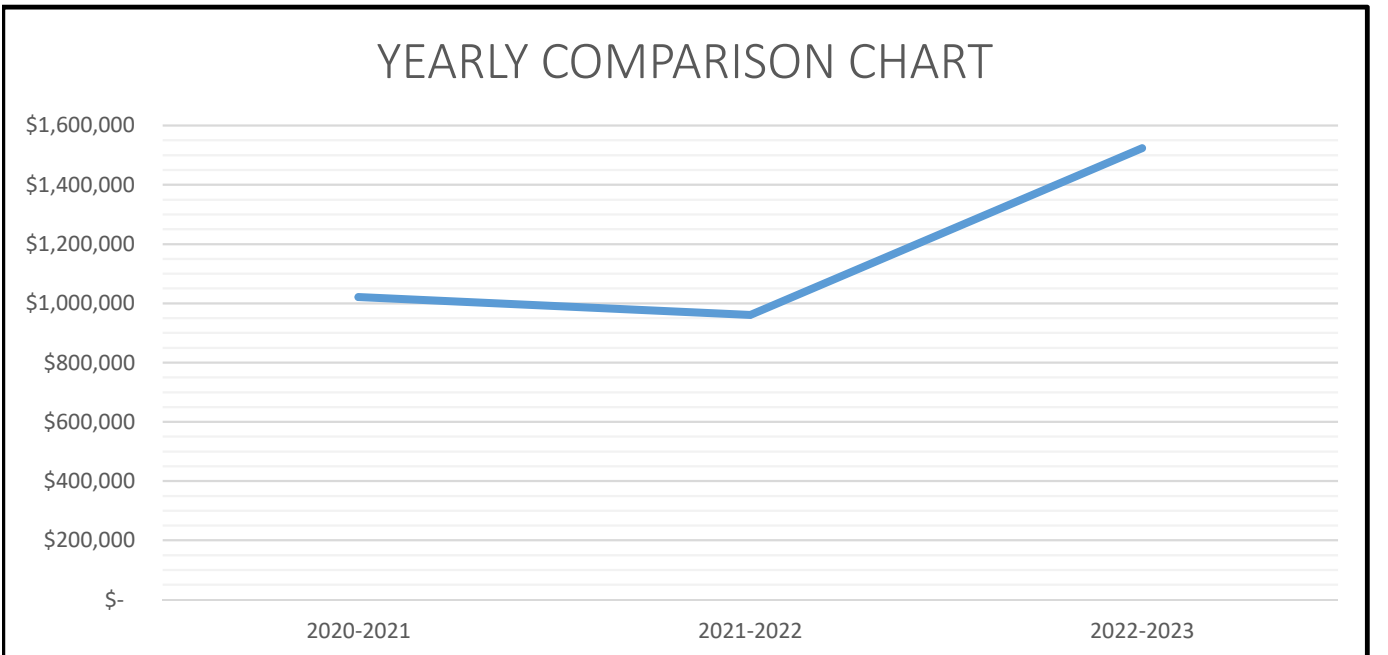
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
7002-4101	VIDEO PRODUCTION SPECIALIST	76	1.00	\$ 38,232
7002-4101	PRODUCTION AIDE	\$15.86/Hr	1.00	\$ 29,690
7002-4101	TOTAL		2.00	\$ 67,922

	TOTAL		15.00	\$ 1,388,926
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OPERATIONS AND MAINTENANCE

DEPARTMENT: CITY MANAGER DEPT. NO. : 51

Object Code	Description	Adjusted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 5,000	\$ 8,450	\$ 10,500
4213	PUBLISHING & ADVERTISING	\$ 500	\$ 500	\$ 1,500
4215	POSTAGE	\$ 500	\$ 500	\$ 1,000
4216	PRINTING & DUPLICATING	\$ 24,700	\$ 30,000	\$ 30,000
4218	OTHER GENERAL OFFICE	\$ 7,766	\$ 10,000	\$ 20,000
4219	PUBLISHING & ADVERTISING	\$ 117,000	\$ 120,000	\$ 162,710
4220	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 7,624
4222	COMPUTER SOFTWARE	\$ 31,464	\$ 18,500	\$ 191,591
4223	AUTO ALLOWANCE	\$ 20,400	\$ 20,400	\$ 20,400
4236	MAINTENANCE & REPAIR	\$ 3,000	\$ 30,000	\$ 119,890
4249	SPECIAL DEPARTMENT EXPENSE	\$ 52,473	\$ 50,000	\$ 45,000
4262	OTHER PROFESSIONAL SERVICES	\$ 107,949	\$ 96,681	\$ 152,320
4266	CONTRACT SERVICES	\$ 104,902	\$ 103,102	\$ 134,900
4269	OTHER CONTRACT SERVICES	\$ 544,857	\$ 472,864	\$ 518,000
4270	CONVENTIONS AND MEETINGS	\$ 695	\$ -	\$ 30,000
4273	TRAINING	\$ -	\$ -	\$ 28,280
4336	COMPUTER EQUIPMENT & PARTS	\$ -	\$ -	\$ 50,000
	TOTAL	\$ 1,021,206	\$ 960,997	\$ 1,523,715



HUMAN RESOURCES
DIRECTOR

DEPUTY HUMAN
RESOURCES
DIRECTOR

BENEFITS
COORDINATOR

HUMAN
RESOURCES
SPECIALIST

OFFICE
ASSISTANT II

ADMINISTRATIVE
SPECIALIST

HUMAN
RESOURCES
ANALYST

HUMAN RESOURCES

DEPARTMENT SUMMARY

DEPARTMENT: HUMAN RESOURCES	DEPT. NO. :	56
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FINANCING REQUIREMENTS:	ADJUSTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
PERSONNEL COST	\$ 1,352,324	\$ 1,794,818	\$ 907,762
OPERATIONS & MAINTENANCE	\$ 452,922	\$ 404,519	\$ 203,400
CAPITAL OUTLAY	\$ 2,879	\$ 10,000	\$ -
TOTAL	\$ 1,808,125	\$ 2,209,337	\$ 1,111,162
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2020-21	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL FUND	\$ 992,591	\$ 1,392,553	\$ 832,739
RETIREMENT FUND	\$ 404,126	\$ 523,065	\$ 264,414
CLEAN AIR ACT - AB 2766	\$ 39,452	\$ 14,000	\$ 14,009
REPRODUCTION FUND	\$ 256,776	\$ 211,723	\$ -
GOVERNMENT CABLE FUND	\$ 67,995	\$ 67,996	\$ -
CA DEPT OF FINANCE FUND	\$ 47,185	\$ -	\$ -
TOTAL	\$ 1,808,125	\$ 2,209,337	\$ 1,111,162

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

FUNDING DISTRIBUTION

DEPARTMENT:	HUMAN RESOURCES	56
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Object Code	Description	General Fund 1001	Retirement Fund 2100	Clean Air ActFund 2625	Total
4101	PERMANENT SALARIES	555,484		3,644	559,128
4153	SALARIES - PERSONNEL BOARD	12,000			12,000
4171	OVERTIME	4,000			4,000
4190	WORKERS COMPENSATION	21,736		188	21,924
4191	HEALTH INSURANCE		157,199		157,199
4192	PERS		65,894		65,894
4193	PERS PICK-UP		41,321		41,321
4194	LIFE INSURANCE	1,875		18	1,893
4195	DENTAL INSURANCE	8,087		71	8,158
4196	VISION INSURANCE	2,954		91	3,045
4197	UNEMPLOYMENT INSURANCE	18,718		579	19,297
4198	STATE DISABILITY INSURANCE	5,505		170	5,675
4199	MEDICARE	7,981		247	8,228
4210	OFFICE SUPPLIES	2,500			2,500
4213	PUBLISHING & ADVERTISING	10,000			10,000
4215	POSTAGE	1,200			1,200
4216	PRINTING & DUPLICATING	12,000			12,000
4219	MEM PUBLISHING	2,500			2,500
4222	COMPUTER SOFTWARE	10,500			10,500
4223	AUTO ALLOWANCE	8,400			8,400
4249	SPECIAL DEPARTMENT EXPENSE	5,000		9,000	14,000
4260	MEDICAL SERVICES	10,000			10,000
4262	OTHER PROFESSIONAL SERVICES	65,000			65,000
4263	EDUCATION REIMBURSEMENT	4,000			4,000
4269	OTHER CONTRACT SERVICES	40,000			40,000
4270	CONVENTIONS AND MEETINGS	3,000			3,000
4273	TRAINING	20,000			20,000
4278	MILEAGE EXPENSE	300			300
	TOTAL	832,739	264,414	14,009	1,111,162

PERSONNEL SUMMARY

DEPARTMENT: HUMAN RESOURCES	DEPT. NO. : 56
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	HUMAN RESOURCES DIRECTOR	212	0.00	1.00	\$ 147,396
4101	DEPUTY HUMAN RESOURCES DIRECTOR	176	1.00	1.00	\$ 102,984
4101	HUMAN RESOURCES ANALYST	156	1.00	1.00	\$ 84,420
4101	BENEFITS COORDINATOR	138	1.00	1.00	\$ 70,584
4101	HUMAN RESOURCES SPECIALIST	130	1.00	1.00	\$ 65,184
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	OFFICE ASSISTANT II	76	1.00	1.00	\$ 38,232
4101	TOTAL		6.00	7.00	\$ 559,128

Account Number	OVERTIME		Adopted 2021-2022	Adopted 2022-2023	Proposed Amount
1001-4171	OVERTIME		\$ 4,000	\$ 4,000	\$ 4,000
	TOTAL		\$ 4,000	\$ 4,000	\$ 4,000

Fund and Object Code	STIPENDS		Adopted 2021-2022	Adopted 2022-2023	Proposed Amount
1001-4154	Salaries - Personnel Board		\$ 12,000	\$ 12,000	12,000
	TOTAL		\$ 12,000	\$ 12,000	\$ 12,000

PERSONNEL ALLOCATION TOTAL	\$ 575,128
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PERSONNEL ALLOCATION

DEPARTMENT:	HUMAN RESOURCES	DEPT. NO. :	56
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	HUMAN RESOURCES DIRECTOR	212	1.00	\$ 147,396
1001-4101	DEPUTY HUMAN RESOURCES DIRECTOR	176	1.00	\$ 102,984
1001-4101	HUMAN RESOURCES ANALYST	156	0.98	\$ 82,732
1001-4101	BENEFITS COORDINATOR	138	1.00	\$ 70,584
1001-4101	HUMAN RESOURCES SPECIALIST	130	0.97	\$ 63,228
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	OFFICE ASSISTANT II	76	1.00	\$ 38,232
1001-4101	TOTAL		6.95	\$ 555,484

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
2625-4101	HUMAN RESOURCES ANALYST	156	0.02	\$ 1,688
2625-4101	HUMAN RESOURCES SPECIALIST	130	0.03	\$ 1,956
1001-4101	TOTAL		0.05	\$ 3,644

	TOTAL		7.00	559,128
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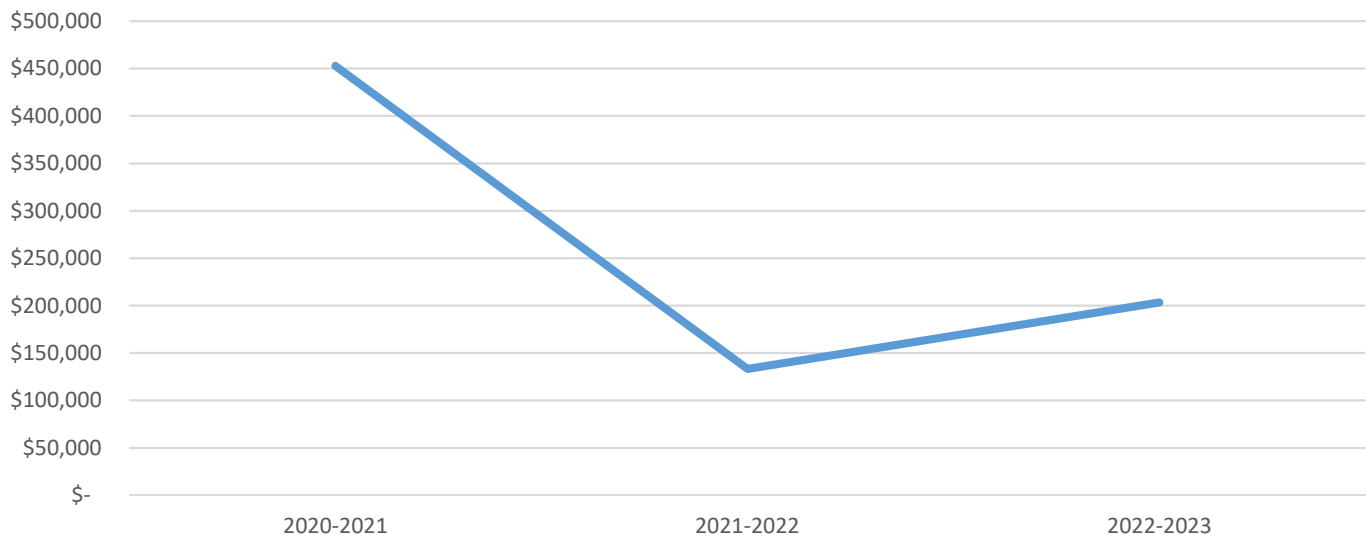
OPERATIONS AND MAINTENANCE

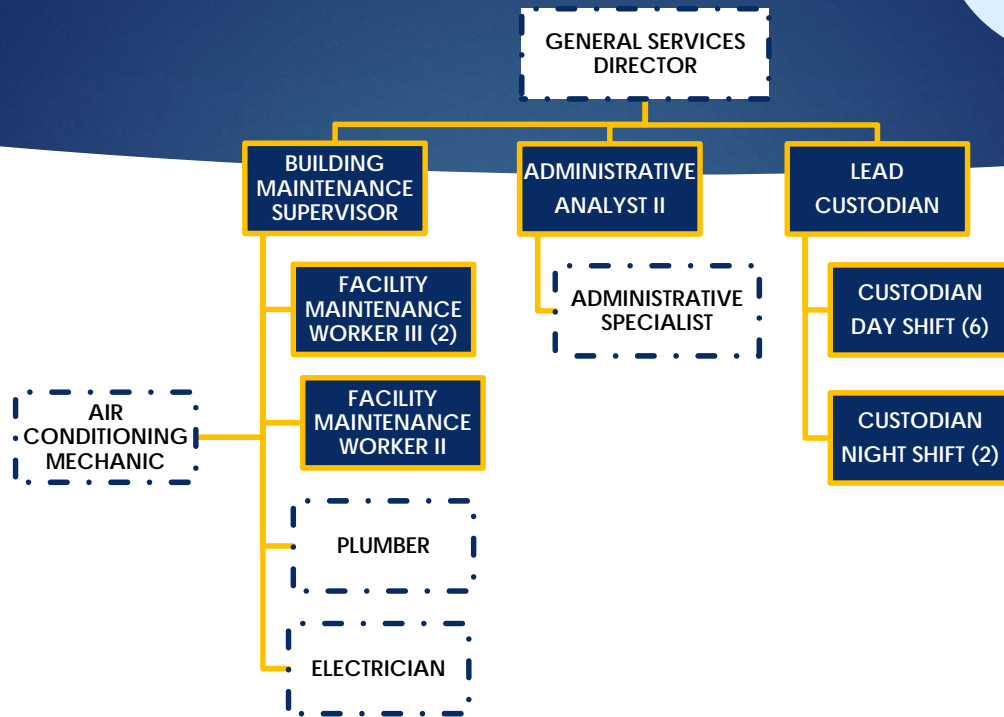
DEPARTMENT: HUMAN RESOURCES DEPT. NO. : 56

Internal Services Human Resources Human Resources

Object Code	Description	Adjusted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 1,871	\$ 1,271	\$ 2,500
4213	PUBLISHING & ADVERTISING	\$ 500	\$ 1,000	\$ 10,000
4215	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,200
4216	PRINTING & DUPLICATING	\$ 12,000	\$ 12,200	\$ 12,000
4218	OTHER GENERAL OFFICE	\$ 4,085	\$ -	\$ -
4219	PUBLISHING & ADVERTISING	\$ 2,500	\$ 2,500	\$ 2,500
4220	AUTOMOTIVE EQUIPMENT	\$ 3,812	\$ -	\$ -
4222	COMPUTER SOFTWARE	\$ 135,800	\$ -	\$ 10,500
4223	AUTO ALLOWANCE	\$ 16,800	\$ -	\$ 8,400
4236	MAINTENANCE & REPAIR	\$ 50,395	\$ -	\$ -
4249	SPECIAL DEPARTMENT EXPENSE	\$ 49,709	\$ 5,000	\$ 14,000
4260	MEDICAL SERVICES	\$ 15,000	\$ 15,000	\$ 10,000
4262	OTHER PROFESSIONAL SERVICES	\$ 67,000	\$ 50,000	\$ 65,000
4263	EDUCATION REIMBURSEMENT	\$ 2,000	\$ 2,000	\$ 4,000
4269	OTHER CONTRACT SERVICES	\$ 81,000	\$ 33,000	\$ 40,000
4270	CONVENTIONS AND MEETINGS	\$ -	\$ -	\$ 3,000
4273	TRAINING	\$ 8,950	\$ 10,000	\$ 20,000
4278	MILEAGE EXPENSE	\$ 500	\$ 250	\$ 300
	TOTAL	\$ 452,922	\$ 133,221	\$ 203,400

YEARLY COMPARISON CHART





GENERAL SERVICES

DEPARTMENT SUMMARY

DEPARTMENT: GENERAL SERVICES	DEPT. NO.: 60
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FINANCING REQUIREMENTS:	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
PERSONNEL COST	\$ 2,391,372	\$ 1,964,468	\$ 1,883,622
OPERATIONS & MAINTENANCE	\$ 416,889	\$ 399,870	\$ 484,943
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 2,808,261	\$ 2,364,338	\$ 2,368,565
RESOURCES / REVENUE AMOUNTS:	ADOPTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL FUND	\$ 1,856,532	\$ 1,656,709	\$ 1,712,590
EQUIPMENT RENTAL	\$ -	\$ -	\$ 38,123
RETIREMENT FUND	\$ 951,729	\$ 646,633	\$ 617,852
TOTAL	\$ 2,808,261	\$ 2,303,342	\$ 2,368,565

FUNDING DISTRIBUTION

DEPARTMENT: GENERAL SERVICES	DEPT. NO.: 60
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Object Code	Description	General Fund 1004	Retirement 2100	Equipment Rental 6000	Total
4101	PERMANENT SALARIES	1,052,472			1,052,472
4171	OVERTIME	5,000			5,000
4181	STANDBY	19,000			19,000
4190	WORKERS COMPENSATION	102,770			102,770
4191	HEALTH INSURANCE		426,683		426,683
4192	PERS		119,320		119,320
4193	PERS PICK-UP		71,849		71,849
4194	LIFE INSURANCE	4,209			4,209
4195	DENTAL INSURANCE	22,629			22,629
4196	VISION INSURANCE	8,265			8,265
4197	UNEMPLOYMENT INSURANCE	32,987			32,987
4198	STATE DISABILITY INSURANCE	6,810			6,810
4199	MEDICARE	11,628			11,628
4210	OFFICE SUPPLIES	1,500			1,500
4216	PRINTING & DUPLICATING	2,000			2,000
4219	PUBLISHING AND ADVERTISING	600			600
4220	AUTOMOTIVE EQUIPMENT	-		38,123	38,123
4223	AUTO ALLOWANCE	4,200			4,200
4236	MAINTENANCE & REPAIR	110,000			110,000
4239	CUSTODIAL SUPPLIES	90,000			90,000
4243	BOOT ALLOWANCE/REPLACE.	2,650			2,650
4246	UNIFORMS REPLACEMENT	14,000			14,000
4249	SPECIAL DEPARTMENT EXPENSE	11,000			11,000
4262	OTHER PROFESSIONAL SERVICES	47,950			47,950
4269	OTHER CONTRACT SERVICES	37,920			37,920
4297	DEBT SERVICE	125,000			125,000
	TOTAL	1,712,590	617,852	38,123	2,368,565

PERSONNEL SUMMARY

DEPARTMENT: GENERAL SERVICES	DEPT. NO. : 60
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	DIRECTOR OF GENERAL SERVICES	192	0.00	1.00	\$ 120,780
4101	BUILDING MAINTENANCE SUPERVISOR	149	1.00	1.00	\$ 78,744
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	PLUMBER	136	0.00	1.00	\$ 69,192
4101	ELECTRICIAN	136	0.00	1.00	\$ 69,192
4101	AIR CONDITIONING MECHANIC	125	0.00	1.00	\$ 62,016
4101	FACILITY MAINTENANCE WORKER III	115	1.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER III	115	1.00	1.00	\$ 56,136
4101	FACILITY MAINTENANCE WORKER II	101	1.00	1.00	\$ 48,864
4101	CUSTODIAN LEADWORKER	108	1.00	1.00	\$ 52,356
4101	ADMINISTRATIVE SPECIALIST	104	0.00	1.00	\$ 50,328
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
4101	CUSTODIAN	80	1.00	1.00	\$ 39,768
	TOTAL		14.00	19.00	\$ 1,052,472

Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4171	OVERTIME		\$ 5,000	\$ 5,000	\$ 5,000
4181	STANDBY		\$ 19,000	\$ 19,000	\$ 19,000
	TOTAL		\$ 24,000	\$ 24,000	\$ 24,000

PERSONNEL ALLOCATION

DEPARTMENT: GENERAL SERVICES	DEPT. NO. : 60
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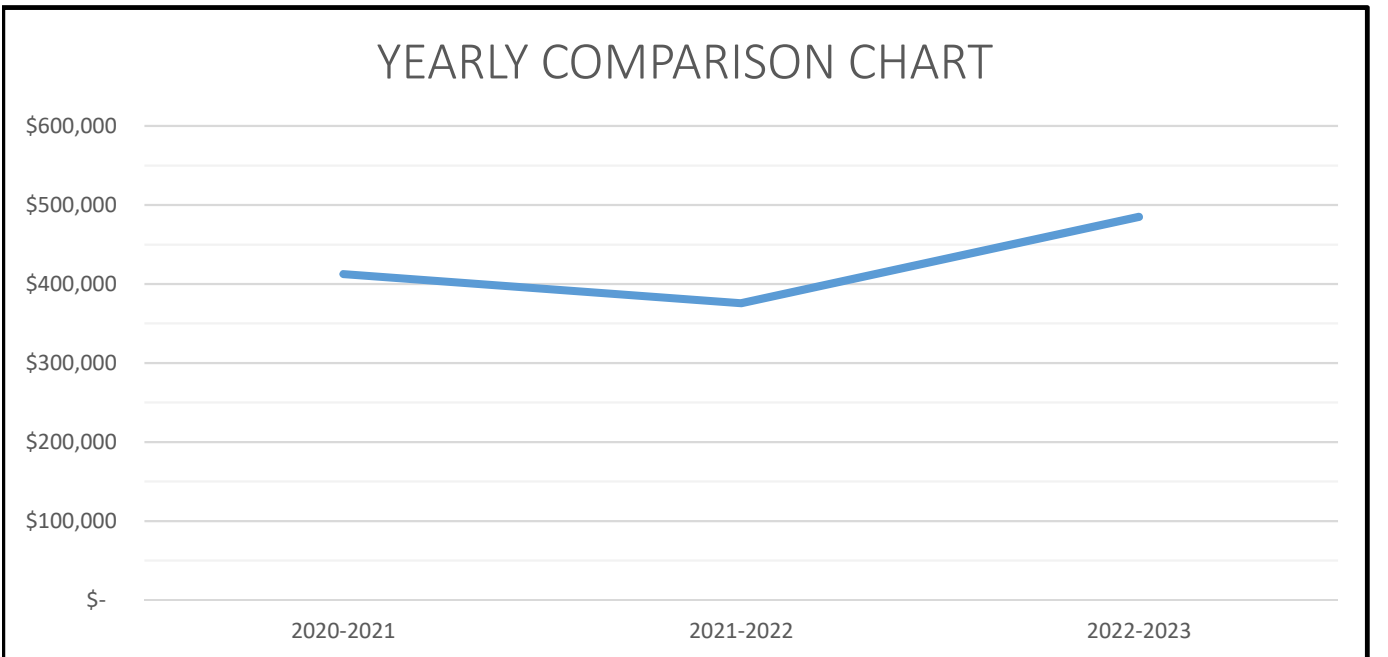
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1004-4101	DIRECTOR OF GENERAL SERVICES	192	1.00	\$ 120,780
1004-4101	BUILDING MAINTENANCE SUPERVISOR	149	1.00	\$ 78,744
1004-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1004-4101	PLUMBER	136	1.00	\$ 69,192
1004-4101	ELECTRICIAN	136	1.00	\$ 69,192
1004-4101	AIR CONDITIONING MECHANIC	125	1.00	\$ 62,016
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER III	115	1.00	\$ 56,136
1004-4101	FACILITY MAINTENANCE WORKER II	101	1.00	\$ 48,864
1004-4101	CUSTODIAN LEADWORKER	108	1.00	\$ 52,356
1004-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
1004-4101	CUSTODIAN	80	1.00	\$ 39,768
	TOTAL		19.00	\$ 1,052,472

Fund - Object Code	Position Description		Proposed 2022-2023	Proposed Amount
1004-4171	OVERTIME		\$ 5,000	\$ 5,000
1004-4181	STANDBY		\$ 19,000	\$ 19,000
	TOTAL		\$ 24,000	\$ 24,000

OPERATIONS AND MAINTENANCE

DEPARTMENT: GENERAL SERVICES DEPT. NO. : 60

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 3,500	\$ 2,000	\$ 1,500
4216	PRINTING & DUPLICATING	\$ 2,500	\$ 2,500	\$ 2,000
4219	PUBLISHING AND ADVERTISING	\$ -	\$ -	\$ 600
4220	AUTOMOTIVE EQUIPMENT	\$ 60,996	\$ 38,123	\$ 38,123
4223	AUTO ALLOWANCE	\$ -	\$ -	\$ 4,200
4236	MAINTENANCE & REPAIR	\$ 80,000	\$ 80,000	\$ 110,000
4239	CUSTODIAL SUPPLIES	\$ 75,000	\$ 75,000	\$ 90,000
4243	BOOT ALLOWANCE/REPLACE.	\$ 2,500	\$ 2,500	\$ 2,650
4246	UNIFORMS REPLACEMENT	\$ 18,000	\$ 14,000	\$ 14,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 20,000	\$ 5,600	\$ 11,000
4262	OTHER PROFESSIONAL SERVICES	\$ 47,921	\$ 47,921	\$ 47,950
4269	OTHER CONTRACT SERVICES	\$ 6,242	\$ 6,242	\$ 37,920
4297	DEBT SERVICE	\$ 96,030	\$ 101,878	\$ 125,000
	TOTAL	\$ 412,689	\$ 375,764	\$ 484,943



DEPARTMENT SUMMARY

DEPARTMENT:	NON-DEPARTMENTAL	DEPT. NO. :	61
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 16,649,491	\$ 16,574,470	\$ 11,379,526
OPERATIONS & MAINTENANCE	\$ 12,919,161	\$ 16,415,324	\$ 22,752,399
CAPITAL OUTLAY	\$ -	\$ -	\$ -
INTERNAL SERVICES	\$ -	\$ 200,000	\$ -
TOTAL	\$ 29,568,652	\$ 33,189,794	\$ 34,131,925
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 7,774,700	\$ 7,547,090	\$ 6,069,533
MEASURE P	\$ 2,710,661	\$ 6,522,234	\$ 10,400,998
RETIREMENT FUND	\$ 16,449,491	\$ 16,729,470	\$ 11,204,526
STREET LIGHTING CITY WIDE	\$ 1,706,400	\$ 1,506,000	\$ 1,706,400
LEASE REVENUE BOND	\$ -	\$ -	\$ 3,770,771
MUNICIPAL WATER	\$ 926,200	\$ 885,000	\$ 926,200
RUBBISH	\$ 1,200	\$ -	\$ 1,200
CENTRAL DUPLICATING	\$ -	\$ -	\$ 1,393
WORKER'S COMPENSATION	\$ -	\$ -	\$ 1,898
LIABILITY	\$ -	\$ -	\$ 49,006
TOTAL	\$ 29,568,652	\$ 33,189,794	\$ 34,131,925

FUNDING DISTRIBUTION

DEPARTMENT: NON-DEPARTMENTAL

Object Code	Description	General Fund 1001	Measure P 1004	Retirement 2100
4181	SEVERENCE PAY	200,000		259,113
4191	HEALTH INSURANCE			10,920,413
4217	PRINTING & DUPLICATING - OUTSIDE		100,000	
4224	CELL PHONE ALLOWANCE	25,000		
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)		100,000	
4250	COMMUNICATIONS	600,000		
4253	ELECTRICITY	598,000		
4256	GAS	65,000		
4257	BANK FEES/CHARGES	25,000		
4259	WATER	398,385		
4266	CONTRACT SERVICES			25,000
4269	OTHER CONTRACT SERVICES		2,960,661	
4270	CONVENTIONS AND MEETINGS	30,000		
4282	INTEREST EXPENSE	-		
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH	157,377		
4297	PRINCIPAL*	-		
4290	CONTRIBUTION TO OTHER FUNDS - TO LIABILITY FUND		5,772,731	
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND 3030	3,770,771		
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND WORKER'S COMP		1,467,606	
4400	DEBT REPAYMENT - TRANSFER TO SEWER FUND	200,000		
	TOTAL	6,069,533	10,400,998	11,204,526

FUNDING DISTRIBUTION

DEPARTMENT: NON-DEPARTMENTAL

Object Code	Description	Street Lighting City Wide 2502	Lease Revenue Bond 3030	Water Pump 5000-86
4181	SEVERENCE PAY			
4191	HEALTH INSURANCE			
4217	PRINTING & DUPLICATING - OUTSIDE			
4224	CELL PHONE ALLOWANCE			600
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)			
4250	COMMUNICATIONS			
4253	ELECTRICITY	1,500,000		
4256	GAS			
4257	BANK FEES/CHARGES			
4259	WATER	206,400		
4266	CONTRACT SERVICES			
4269	OTHER CONTRACT SERVICES			
4270	CONVENTIONS AND MEETINGS			
4282	INTEREST EXPENSE		1,341,830	
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH			
4297	PRINCIPAL*		2,428,941	
4290	CONTRIBUTION TO OTHER FUNDS - TO LIABILITY FUND			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND 3030			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND WORKER'S COMP			
4400	DEBT REPAYMENT - TRANSFER TO SEWER FUND			
	TOTAL	1,706,400	3,770,771	600

FUNDING DISTRIBUTION

DEPARTMENT: NON-DEPARTMENTAL

Object Code	Description	Water Trans & Dist 5000-88	Water-Admin 5000-90	Rubbish 5100
4181	SEVERENCE PAY			
4191	HEALTH INSURANCE			
4217	PRINTING & DUPLICATING - OUTSIDE			
4224	CELL PHONE ALLOWANCE	600		1,200
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)			
4250	COMMUNICATIONS		75,000	
4253	ELECTRICITY		850,000	
4256	GAS			
4257	BANK FEES/CHARGES			
4259	WATER			
4266	CONTRACT SERVICES			
4269	OTHER CONTRACT SERVICES			
4270	CONVENTIONS AND MEETINGS			
4282	INTEREST EXPENSE			
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH			
4297	PRINCIPAL*			
4290	CONTRIBUTION TO OTHER FUNDS - TO LIABILITY FUND			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND 3030			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND WORKER'S COMP			
4400	DEBT REPAYMENT - TRANSFER TO SEWER FUND			
	TOTAL	600	925,000	1,200

FUNDING DISTRIBUTION

DEPARTMENT:	NON-DEPARTMENTAL	DEPT. NO. :
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Object Code	Description	Central Duplicating 6200	Worker's Comp 6300	Liability 6400
4181	SEVERENCE PAY			
4191	HEALTH INSURANCE			
4217	PRINTING & DUPLICATING - OUTSIDE			
4224	CELL PHONE ALLOWANCE			
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)			
4250	COMMUNICATIONS			
4253	ELECTRICITY			
4256	GAS			
4257	BANK FEES/CHARGES			
4259	WATER			
4266	CONTRACT SERVICES			
4269	OTHER CONTRACT SERVICES			
4270	CONVENTIONS AND MEETINGS			
4282	INTEREST EXPENSE			
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH	1,393	1,898	49,006
4297	PRINCIPAL*			
4290	CONTRIBUTION TO OTHER FUNDS - TO LIABILITY FUND			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND 3030			
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND WORKER'S COMP			
4400	DEBT REPAYMENT - TRANSFER TO SEWER FUND			
	TOTAL	1,393	1,898	49,006

FUNDING DISTRIBUTION

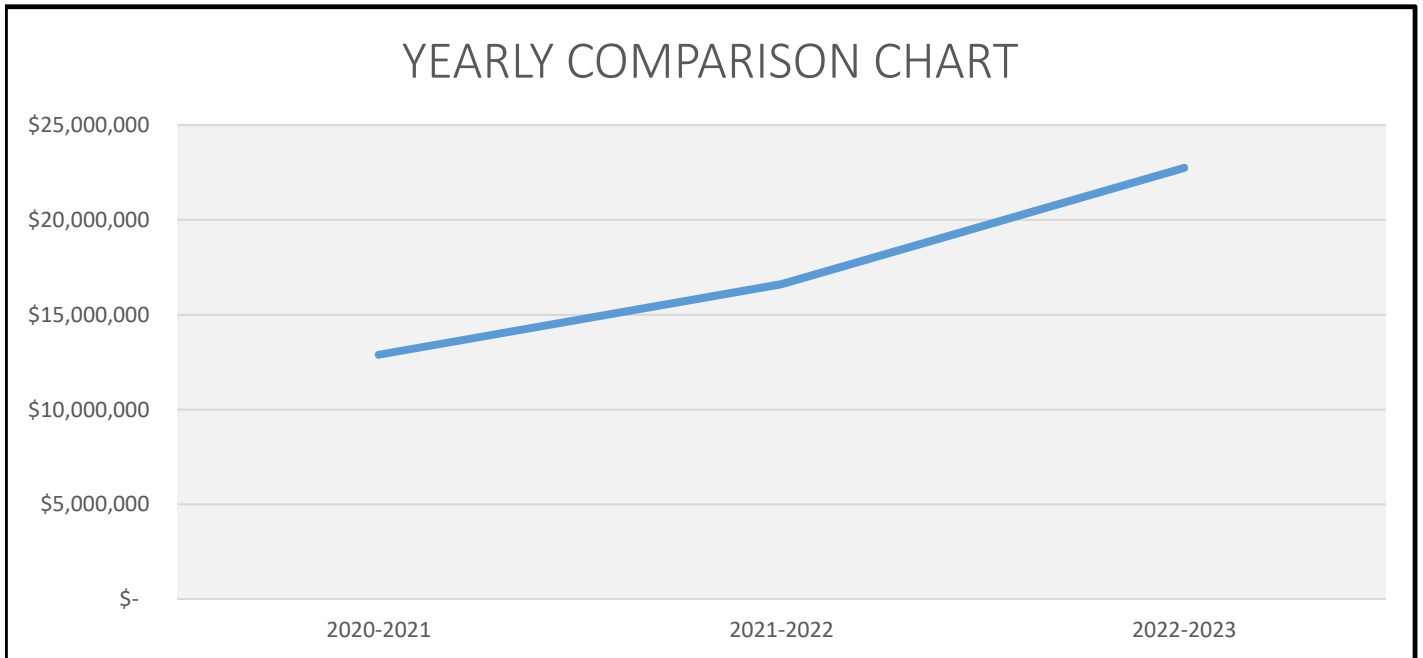
DEPARTMENT:	NON-DEPARTMENTAL	61
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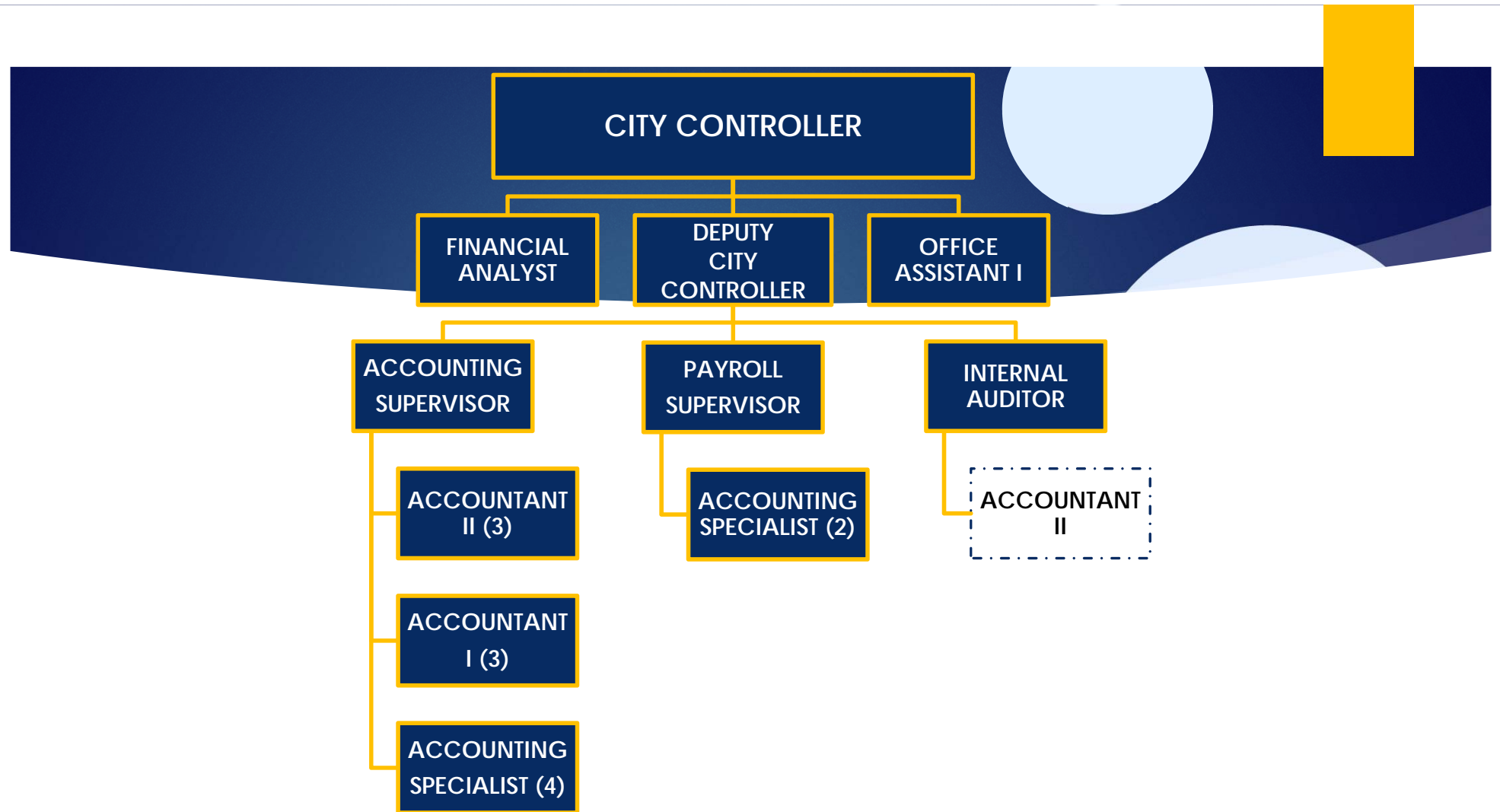
Object Code	Description	Total
4181	SEVERENCE PAY	459,113
4191	HEALTH INSURANCE	10,920,413
4217	PRINTING & DUPLICATING - OUTSIDE	100,000
4224	CELL PHONE ALLOWANCE	27,400
4238	SPECIAL PROJECTS - (CHRISTMAS PARADE)	100,000
4250	COMMUNICATIONS	675,000
4253	ELECTRICITY	2,948,000
4256	GAS	65,000
4257	BANK FEES/CHARGES	25,000
4259	WATER	604,785
4266	CONTRACT SERVICES	25,000
4269	OTHER CONTRACT SERVICES	2,960,661
4270	CONVENTIONS AND MEETINGS	30,000
4282	INTEREST EXPENSE	1,341,830
4282	INTEREST EXPENSE - INTEREST PAYABLE FOR CLAIM ON CASH	209,674
4297	PRINCIPAL*	2,428,941
4290	CONTRIBUTION TO OTHER FUNDS - TO LIABILITY FUND	5,772,731
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND 3030	3,770,771
4290	CONTRIBUTION TO OTHER FUNDS - TO FUND WORKER'S COMP	1,467,606
4400	DEBT REPAYMENT - TRANSFER TO SEWER FUND	200,000
	TOTAL	34,131,925

OPERATIONS AND MAINTENANCE

DEPARTMENT: NON-DEPARTMENTAL DEPT. NO. : 61

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4217	PRINTING & DUPLICATING - OUTSIDE	\$ 100,000	\$ 75,000	\$ 100,000
4224	CELL PHONE ALLOWANCE	\$ 27,600	\$ 25,200	\$ 27,400
4238	SPECIAL PROJECTS	\$ 75,000	\$ 75,000	\$ 100,000
4250	COMMUNICATIONS	\$ 776,874	\$ 706,874	\$ 675,000
4253	ELECTRICITY	\$ 2,989,547	\$ 2,900,547	\$ 2,948,000
4256	GAS	\$ 55,000	\$ 55,000	\$ 65,000
4257	BANK FEES/CHARGES	\$ -	\$ 10,000	\$ 25,000
4259	WATER	\$ 579,222	\$ 506,000	\$ 604,785
4266	CONTRACT SERVICES		\$ 30,000	\$ 25,000
4269	OTHER CONTRACT SERVICES	\$ 2,610,661	\$ 6,822,234	\$ 2,960,661
4270	CONVENTIONS & MEETINGS	\$ 30,000	\$ 30,000	\$ 30,000
4282	DEBT SERVICE -INTEREST EXPENSE	\$ 1,561,029	\$ 1,453,570	\$ 1,551,504
4290	CONTRIBUTION - OTHER FUNDS	\$ -	\$ -	\$ 11,011,108
4297	DEBT SERVICE - PRINCIPAL	\$ 3,889,227	\$ 3,725,899	\$ 2,428,941
4400	DEBT REPAYMENT - TO SEWER FUND	\$ 200,000	\$ 200,000	\$ 200,000
	TOTAL	\$ 12,894,160	\$ 16,615,324	\$ 22,752,399





CITY CONTROLLER

DEPARTMENT SUMMARY

DEPARTMENT: CITY CONTROLLER	DEPT. NO.: 65
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 1,986,629	\$ 2,121,284	\$ 2,428,889
OPERATIONS & MAINTENANCE	\$ 619,891	\$ 691,608	\$ 922,064
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 2,606,520	\$ 2,812,892	\$ 3,350,953
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 2,037,769	\$ 2,203,616	\$ 2,623,308
RETIREMENT FUND	\$ 568,751	\$ 609,275	\$ 727,645
TOTAL	\$ 2,606,520	\$ 2,812,891	\$ 3,350,953

FUNDING DISTRIBUTION

DEPARTMENT:	CITY CONTROLLER	DEPT. NO. :	65
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	SALARIES - PERMANENT	1,488,480	-	1,488,480
4171	OVERTIME	50,000	-	50,000
4190	WORKERS' COMPENSATION	38,873	-	38,873
4191	HEALTH INSURANCE	-	449,140	449,140
4192	RETIREMENT	-	171,420	171,420
4193	PERS PICK-UP	-	107,085	107,085
4194	LIFE INSURANCE	5,535	-	5,535
4195	DENTAL INSURANCE	23,813	-	23,813
4196	VISION INSURANCE	8,709	-	8,709
4197	UNEMPLOYMENT INSURANCE	50,200	-	50,200
4198	STATE DISABILITY INSURANCE	14,225	-	14,225
4199	MEDI-CAL CONTRIBUTION	21,409	-	21,409
4210	OFFICE SUPPLIES	4,000	-	4,000
4215	POSTAGE	4,200	-	4,200
4216	PRINTING & DUPLICATION	17,000	-	17,000
4218	OTHER GENERAL OFFICE	1,000	-	1,000
4219	PUBLISHING & MEMBERSHIP DUES	2,000	-	2,000
4222	COMPUTER SOFTWARE	260,836	-	260,836
4223	AUTO ALLOWANCE	8,400	-	8,400
4249	SPECIAL DEPARTMENT EXPENSE	1,500	-	1,500
4262	OTHER PROFESSIONAL SERVICES	166,420	-	166,420
4263	EDUCATION REIMBURSEMENT	8,000	-	8,000
4266	CONTRACT SERVICES	400,000	-	400,000
4270	CONVENTIONS & MEETINGS	2,000	-	2,000
4273	TRAINING	8,000	-	8,000
4294	CONTINGENCY	38,708	-	38,708
	TOTAL	2,623,308	727,645	3,350,953

PERSONNEL SUMMARY

DEPARTMENT: CITY CONTROLLER	DEPT. NO.: 65
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	CITY CONTROLLER	219	1.00	1.00	\$ 174,564
4101	DEPUTY CITY CONTROLLER	176	1.00	1.00	\$ 102,984
4101	ACCOUNTING SUPERVISOR	166	1.00	1.00	\$ 93,240
4101	INTERNAL AUDITOR	159	1.00	1.00	\$ 86,976
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	1.00	1.00	\$ 82,764
4101	ACCOUNTANT II	154	0.00	1.00	\$ 82,764
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	PAYROLL SUPERVISOR	139	1.00	1.00	\$ 71,292
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTANT I	138	1.00	1.00	\$ 70,584
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	OFFICE ASSISTANT I	65	1.00	1.00	\$ 34,320
	TOTAL		19.00	20.00	\$ 1,488,480

Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4171	OVERTIME		\$ 5,800	\$ 50,000	\$ 50,000
	TOTAL		\$ 5,800	\$ 50,000	\$ 50,000

PERSONNEL ALLOCATION

DEPARTMENT: CITY CONTROLLER	DEPT. NO.: 65
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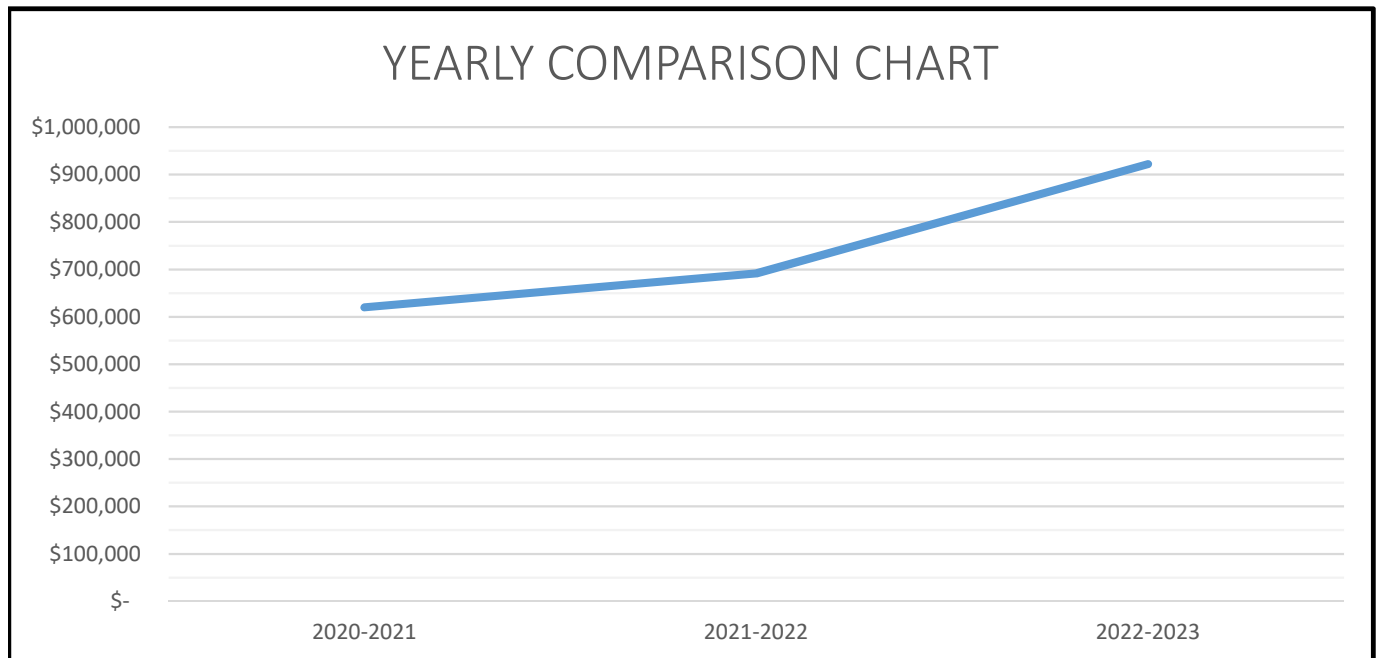
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	CITY CONTROLLER	229	1.00	\$ 174,564
1001-4101	DEPUTY CITY CONTROLLER	176	1.00	\$ 102,984
1001-4101	ACCOUNTING SUPERVISOR	166	1.00	\$ 93,240
1001-4101	INTERNAL AUDITOR	159	1.00	\$ 86,976
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	ACCOUNTANT II	154	1.00	\$ 82,764
1001-4101	FINANCIAL ANALYST	151	1.00	\$ 80,328
1001-4101	PAYROLL SUPERVISOR	138	1.00	\$ 71,292
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTANT I	138	1.00	\$ 70,584
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
1001-4101	OFFICE ASSISTANT I	65	1.00	\$ 34,320
	TOTAL		20.00	\$ 1,488,480

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

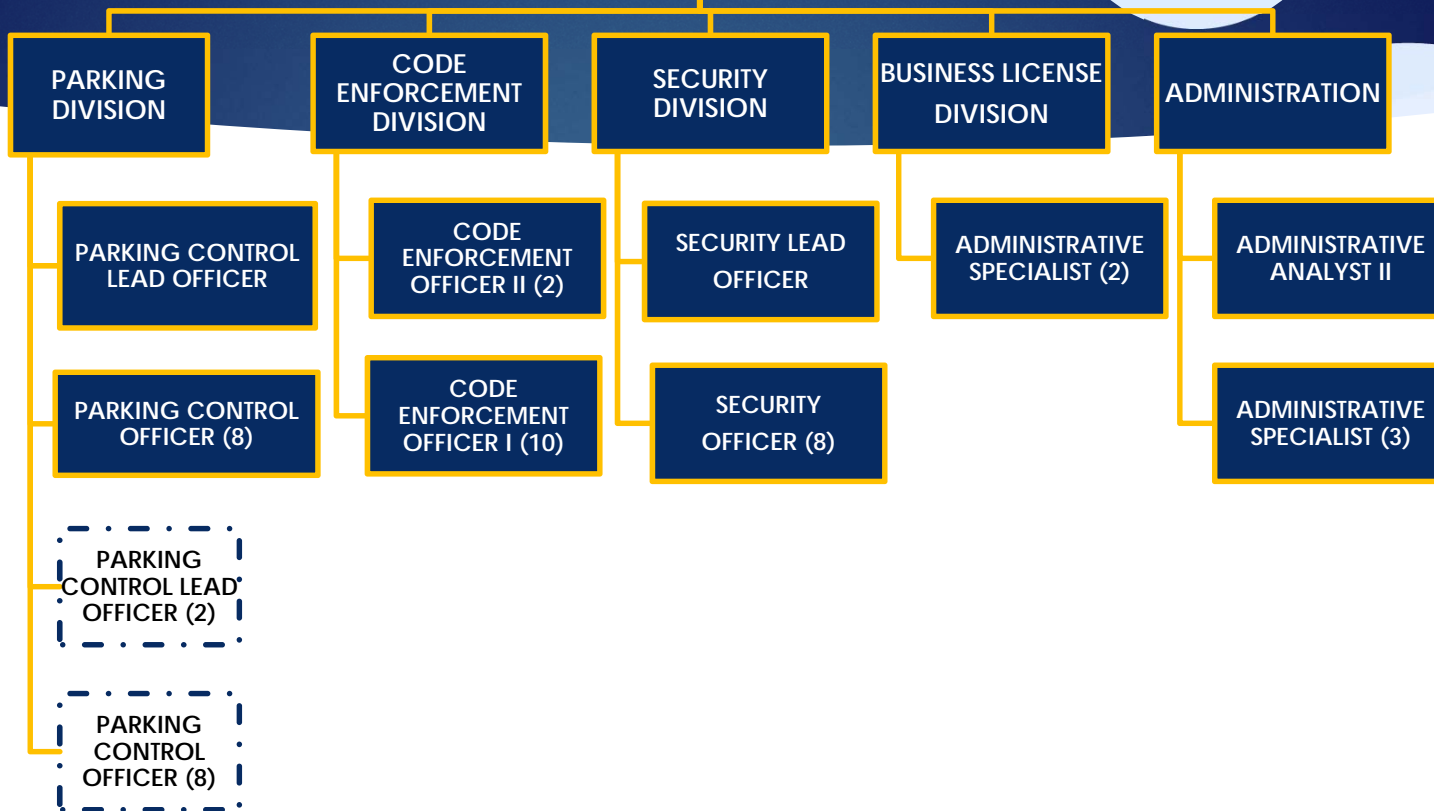
OPERATIONS AND MAINTENANCE

DEPARTMENT:	CITY CONTROLLER	DEPT. NO.:	65
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
4215	POSTAGE	\$ 500	\$ 500	\$ 4,200
4216	PRINTING & DUPLICATION	\$ 15,000	\$ 18,000	\$ 17,000
4218	OTHER GENERAL OFFICE			\$ 1,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,530	\$ 1,900	\$ 2,000
4222	COMPUTER SOFTWARE	\$ 93,519	\$ 125,396	\$ 260,836
4223	AUTO ALLOWANCE	\$ 8,400	\$ 8,400	\$ 8,400
4249	SPECIAL DEPARTMENT EXPENSE	\$ 5,000	\$ 7,000	\$ 1,500
4262	OTHER PROFESSIONAL SERVICES	\$ 120,000	\$ 149,000	\$ 166,420
4263	EDUCATION REIMBURSEMENT	\$ -	\$ -	\$ 8,000
4266	CONTRACT SERVICES	\$ 171,842	\$ 175,412	\$ 400,000
4269	OTHER CONTRACT SERVICES	\$ -	\$ -	\$ -
4270	CONVENTIONS AND MEETINGS	\$ -	\$ -	\$ 2,000
4273	TRAINING	\$ -	\$ 2,000	\$ 8,000
4278	MILEAGE EXPENSE	\$ 100	\$ -	\$ -
4294	CONTINGENCY	\$ 200,000	\$ 200,000	\$ 38,708
	TOTAL	\$ 619,891	\$ 691,608	\$ 922,064



COMMUNITY IMPROVEMENT SERVICES DIRECTOR



COMMUNITY IMPROVEMENT SERVICES

DEPARTMENT SUMMARY

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 2,139,787	\$ 3,519,449	\$ 3,987,652
OPERATIONS & MAINTENANCE	\$ 1,069,608	\$ 936,108	\$ 1,206,593
CAPITAL OUTLAY	\$ -	\$ 50,000	\$ -
TOTAL	\$ 3,209,395	\$ 4,505,557	\$ 5,194,245
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 2,527,192	\$ 2,862,446	\$ 3,506,340
RETIREMENT FUND	\$ 682,203	\$ 1,114,117	\$ 1,199,826
CLEAN AIR ACT	\$ -	\$ 50,000	\$ -
MEASURE P	\$ -	\$ 478,995	\$ 488,079
TOTAL	\$ 3,209,395	\$ 4,505,558	\$ 5,194,245

FUNDING DISTRIBUTION

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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Object Code	Description	General Fund 1001	MEASURE P 1004	Retirement 2100	Total
4101	PERMANENT SALARIES	1,992,180	410,448	-	2,402,628
4171	OVERTIME	50,000		-	50,000
4190	WORKERS COMPENSATION	76,058	28,467	-	104,525
4191	HEALTH INSURANCE	-		830,915	830,915
4192	PERS	-		229,611	229,611
4193	PERS PICK-UP	-		139,300	139,300
4194	LIFE INSURANCE	7,946	2,116	-	10,062
4195	DENTAL INSURANCE	44,054	10,415	-	54,469
4196	VISION INSURANCE	16,113	4,145	-	20,258
4197	UNEMPLOYMENT INSURANCE	67,242	17,025	-	84,267
4198	STATE DISABILITY INSURANCE	19,777	5,664	-	25,441
4199	MEDICARE	28,677	7,498	-	36,175
4210	OFFICE SUPPLIES	13,000		-	13,000
4215	POSTAGE	3,300		-	3,300
4216	PRINTING & DUPLICATING	15,000		-	15,000
4217	PRINTING & DUPLICATING - OUTSIDE	2,000		-	2,000
4218	OTHER GENERAL OFFICE	2,000		-	2,000
4219	MEM PUBLISHING	7,780		-	7,780
4220	AUTOMOTIVE EQUIPMENT	81,963		-	81,963
4222	COMPUTER SOFTWARE	5,000		-	5,000
4236	MAINTENANCE & REPAIR	5,000		-	5,000
4243	BOOT ALLOWANCE/REPLACE.	7,250	500	-	7,750
4246	UNIFORMS REPLACEMENT	30,500	1,800	-	32,300
4249	SPECIAL DEPARTMENT EXPENSE	46,100		-	46,100
4262	OTHER PROFESSIONAL SERVICES	36,500		-	36,500
4269	OTHER CONTRACT SERVICES	904,400		-	904,400
4270	CONVENTIONS & MEETINGS	7,500		-	7,500
4273	TRAINING	37,000		-	37,000
	TOTAL	3,506,340	488,079	1,199,826	5,194,245

PERSONNEL SUMMARY

DEPARTMENT: COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. : 67
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Fund - Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	COMMUNITY IMPROVEMENT DIRECTOR	177	1.00	1.00	\$ 104,016
4101	SECURITY SERVICES COORDINATOR	139	1.00	1.00	\$ 71,292
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	PARKING CONTROL LEAD OFFICER	93	1.00	1.00	\$ 45,168
4101	PARKING CONTROL LEAD OFFICER	93	0.00	1.00	\$ 45,168
4101	PARKING CONTROL LEAD OFFICER	93	0.00	1.00	\$ 45,168
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
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4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	1.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	PARKING CONTROL OFFICER	88	0.00	1.00	\$ 43,008
4101	SECURITY LEAD OFFICER	86	1.00	1.00	\$ 42,180
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152

4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	SECURITY OFFICER	81	1.00	1.00	\$ 40,152
4101	CODE ENFORCEMENT OFFICER II	139	1.00	1.00	\$ 72,000
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
4101	CODE ENFORCEMENT OFFICER I	129	1.00	1.00	\$ 64,536
	TOTAL		37.00	47.00	\$ 2,401,920

Fund - Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
1001-4171	OVERTIME		\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL		\$ 50,000	\$ 50,000	\$ 50,000

PERSONNEL ALLOCATION

DEPARTMENT:	COMMUNITY IMPROVEMENT SERVICES	DEPT. NO. :	67
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	COMMUNITY IMPROVEMENT DIRECTOR	177	1.00	\$ 104,016
1001-4101	CODE ENFORCEMENT OFFICER II	129	1.00	\$ 72,000
1001-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL LEAD OFFICER	93	1.00	\$ 45,168
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	PARKING CONTROL OFFICER	88	1.00	\$ 43,008
1001-4101	SECURITY LEAD OFFICER	88	1.00	\$ 42,180
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1001-4101	TOTAL		40.00	\$ 1,992,180
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1004-4101	CODE ENFORCEMENT OFFICER II	140	1.00	\$ 72,000
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	CODE ENFORCEMENT OFFICER I	129	1.00	\$ 64,536
1004-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1004-4101	SECURITY OFFICER	88	1.00	\$ 40,152
1004-4101	TOTAL		7.00	\$ 410,448

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

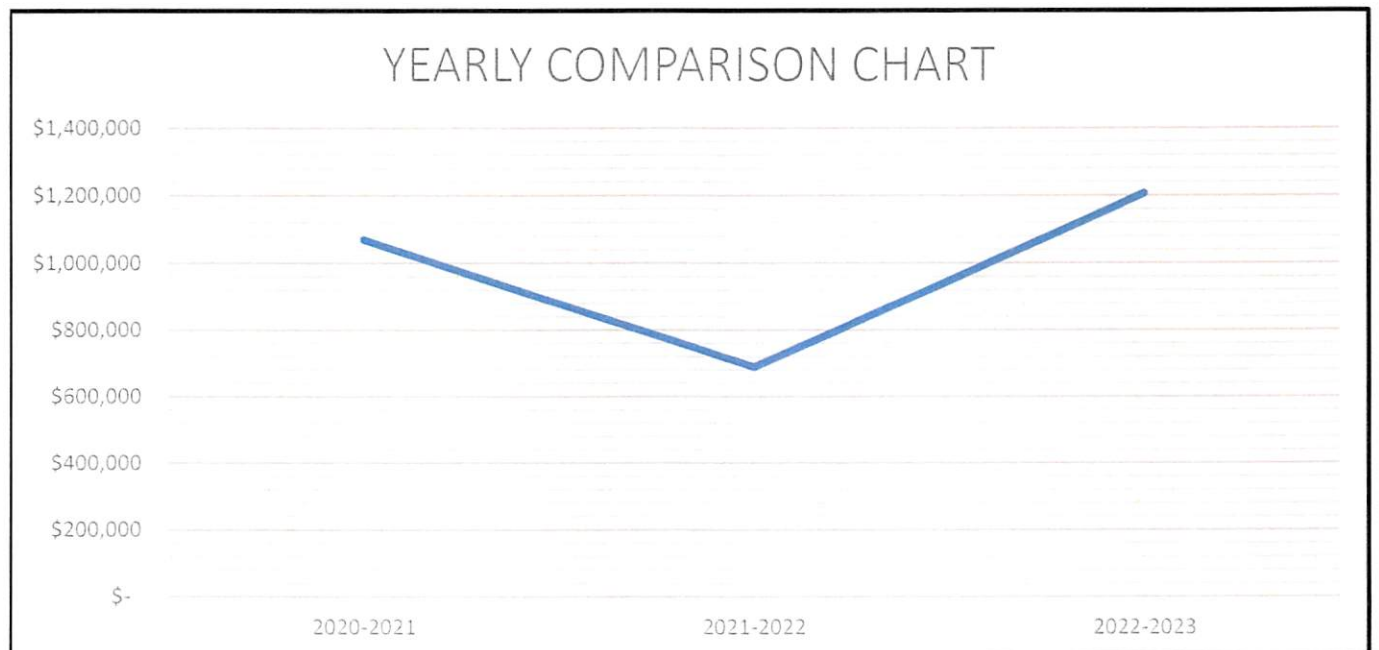
OPERATIONS AND MAINTENANCE

DEPARTMENT: COMMUNITY IMPROVEMENT SERVICES

DEPT. NO. :

67

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 2,000	\$ 5,500	\$ 13,000
4215	POSTAGE	\$ 3,000	\$ 3,000	\$ 3,300
4216	PRINTING & DUPLICATING	\$ 12,000	\$ 12,000	\$ 15,000
4217	PRINTING & DUPLICATING - OUTSIDE	\$ 2,000	\$ 2,000	\$ 2,000
4218	OTHER GENERAL OFFICE	\$ -	\$ -	\$ 2,000
4219	MEM PUBLISHING	\$ 3,545	\$ 3,545	\$ 7,780
4220	AUTOMOTIVE EQUIPMENT	\$ 81,963	\$ 81,963	\$ 81,963
4222	COMPUTER SOFTWARE	\$ -	\$ 13,500	\$ 5,000
4223	AUTO ALLOWANCE	\$ 4,200	\$ 4,200	\$ -
4236	MAINTENANCE & REPAIR	\$ 1,000	\$ 1,000	\$ 5,000
4243	BOOT ALLOWANCE/REPLACE.	\$ 4,200	\$ 4,200	\$ 7,750
4246	UNIFORMS REPLACEMENT	\$ 18,300	\$ 18,300	\$ 32,300
4249	SPECIAL DEPARTMENT EXPENSE	\$ 14,000	\$ 10,185	\$ 46,100
4262	OTHER PROFESSIONAL SERVICES	\$ 8,400	\$ 8,400	\$ 36,500
4269	OTHER CONTRACT SERVICES	\$ 915,000	\$ 521,084	\$ 904,400
4270	CONVENTIONS AND MEETINGS	\$ -	\$ -	\$ 7,500
4273	TRAINING	\$ -	\$ -	\$ 37,000
	TOTAL	\$ 1,069,608	\$ 688,877	\$ 1,206,593



DEPARTMENT SUMMARY

DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE	\$ 22,912,772	\$ 24,503,495	\$ 24,655,621
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 22,912,772	\$ 24,503,495	\$ 24,655,621
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 18,982,772	\$ 18,353,495	\$ 17,381,656
MEASURE P	\$ 3,780,000	\$ 6,000,000	\$ 7,123,966
SUPP LAW ENFORCEMENT	\$ 225,000	\$ 150,000	\$ 150,895
TOTAL	\$ 22,987,772	\$ 24,503,495	\$ 24,656,517

FUNDING DISTRIBUTION

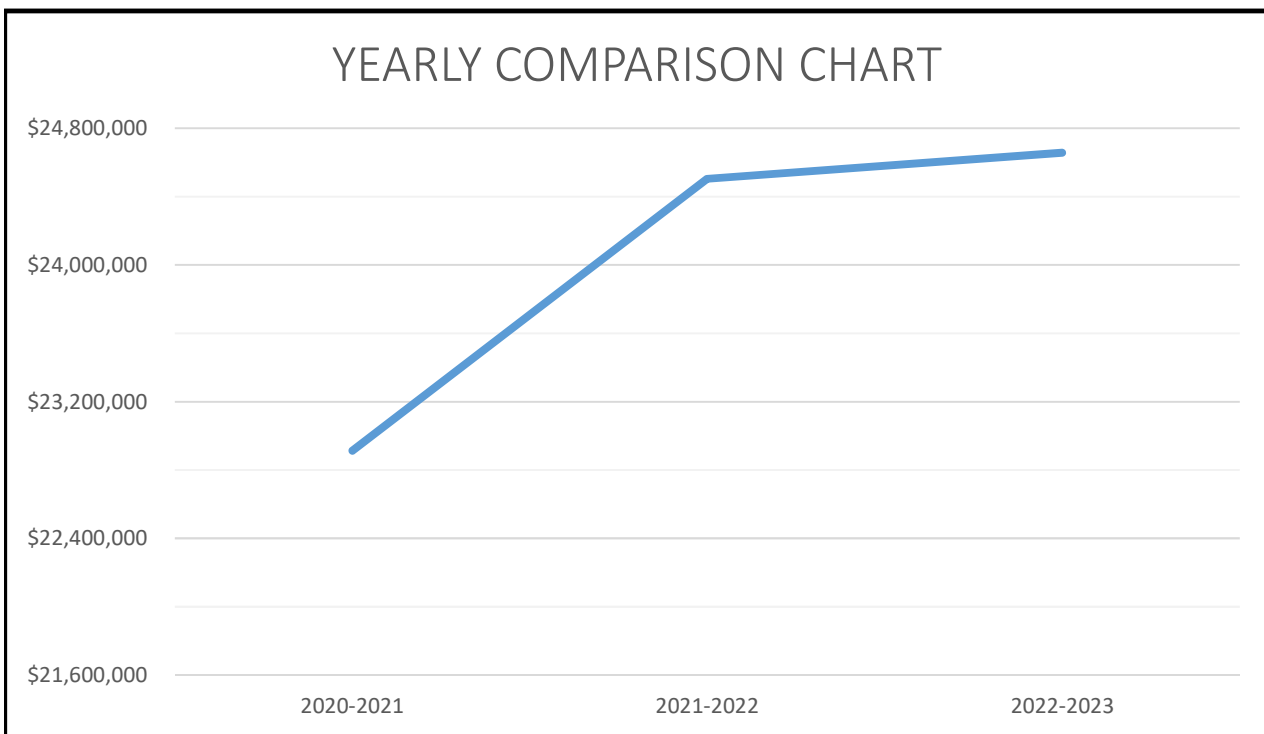
DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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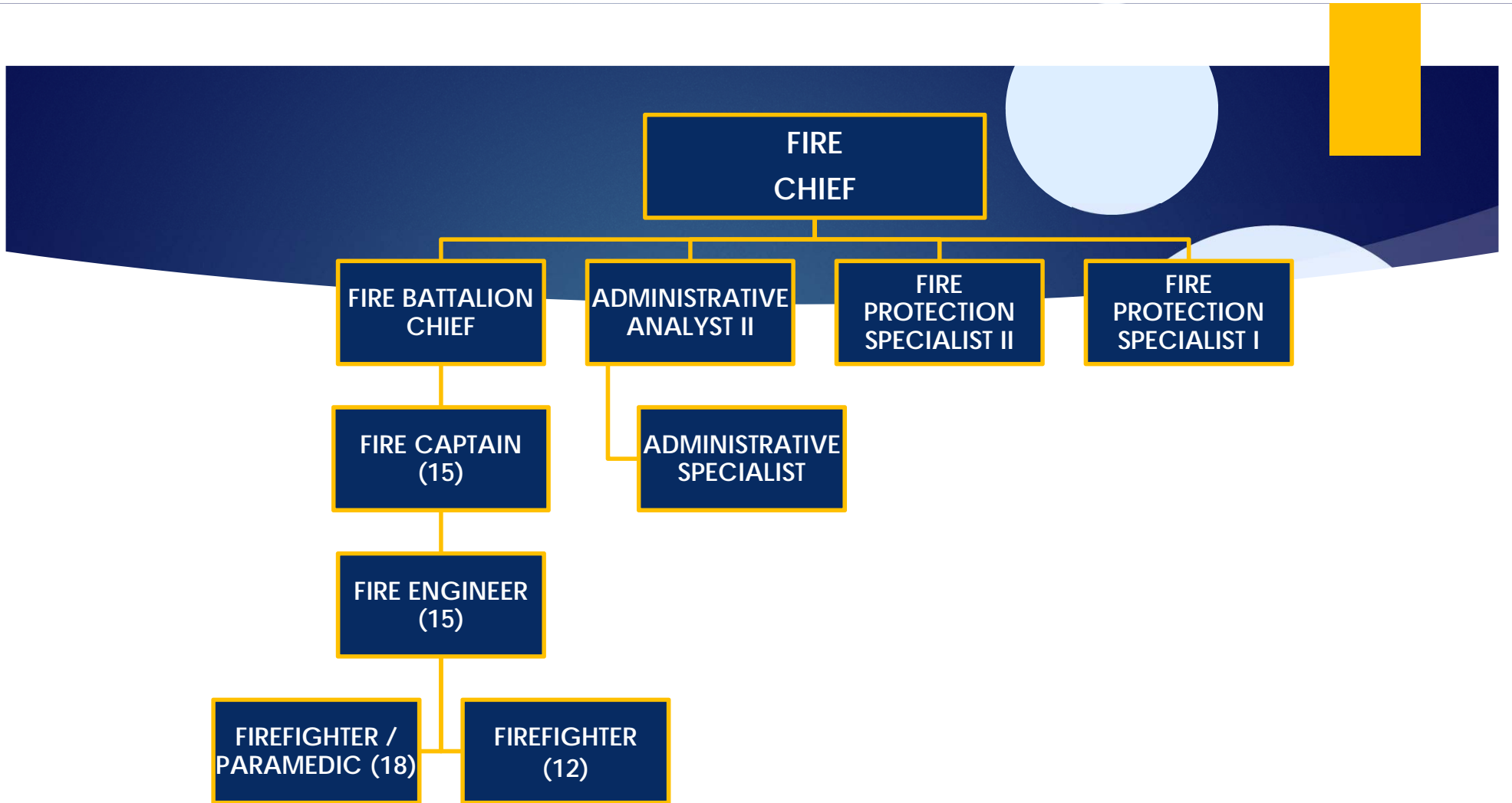
Object Code	Description	General Fund 1001	Supp Law 1033	Measure P 1004	Total
4262	OTHER PROFESSIONAL SERVICES		150,895		150,895
4271	SHERIFF CONTRACT SERVICES	17,381,656		7,123,966	24,505,622
	TOTAL	17,381,656	150,895	7,123,966	24,656,517

OPERATIONS AND MAINTENANCE

DEPARTMENT:	LA COUNTY SHERIFF	DEPT. NO. :	68
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4262	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 150,895
4271	SHERIFF CONTRACT SERVICES	\$ 22,912,772	\$ 24,503,495	\$ 24,505,622
	TOTAL	\$ 22,912,772	\$ 24,503,495	\$ 24,656,517





FIRE

DEPARTMENT SUMMARY

DEPARTMENT:	FIRE	DEPT. NO. :	69
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 12,093,552	\$ 12,824,675	\$ 13,768,114
OPERATIONS & MAINTENANCE	\$ 1,799,105	\$ 1,868,122	\$ 2,391,217
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 13,892,657	\$ 14,692,797	\$ 16,159,331
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 11,136,410	\$ 11,715,232	\$ 12,456,578
RETIREMENT FUND	\$ 2,526,747	\$ 2,748,065	\$ 3,454,753
EQUIPMENT RENTAL	\$ 229,500	\$ 229,500	\$ 248,000
TOTAL	\$ 13,892,657	\$ 14,692,797	\$ 16,159,331

FUNDING DISTRIBUTION

DEPARTMENT: FIRE	DEPT. NO.: 69
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Object Code	Description	General Fund 1001	EQUIPMENT RENT 6000	Retirement 2100	Total
4101	SALARIES - PERMANENT	6,362,988	-	-	6,362,988
4103	SALARIES - OTHER	818,542	-	-	818,542
4171	OVERTIME	1,800,000	-	-	1,800,000
4190	WORKERS' COMPENSATION	841,027	-	-	841,027
4191	HEALTH INSURANCE	-	-	1,572,001	1,572,001
4192	RETIREMENT	-	-	1,304,602	1,304,602
4193	PERS PICK-UP	-	-	578,150	578,150
4194	LIFE INSURANCE	18,155	-	-	18,155
4195	DENTAL INSURANCE	83,345	-	-	83,345
4196	VISION INSURANCE	30,484	-	-	30,484
4197	UNEMPLOYMENT INSURANCE	208,545	-	-	208,545
4198	STATE DISABILITY INSURANCE	61,337	-	-	61,337
4199	MEDI-CAL CONTRIBUTION	88,938	-	-	88,938
4210	OFFICE SUPPLIES	2,000	-	-	2,000
4213	PUBLISHING & ADVERTISING	1,000	-	-	1,000
4215	POSTAGE	100	-	-	100
4216	PRINTING & DUPLICATION	15,000	-	-	15,000
4218	OTHER GENERAL OFFICE	1,000	-	-	1,000
4219	PUBLISHING & MEMBERSHIP DUES	14,220	-	-	14,220
4220	AUTOMOTIVE EQUIPMENT	41,935	-	-	41,935
4221	EQUIPMENT RENTAL	2,500	-	-	2,500
4222	COMPUTER SOFTWARE	2,500	-	-	2,500
4229	AUTOMOTIVE REPAIR	-	248,000	-	248,000
4230	MAINT/REPAIR MATERIALS BLDG	15,000	-	-	15,000
4236	MAINTENANCE & REPAIR	50,000	-	-	50,000
4238	SPECIAL PROJECTS	125,000	-	-	125,000

FUNDING DISTRIBUTION

DEPARTMENT: FIRE	DEPT. NO.: 69
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4239	CUSTODIAL SUPPLIES	15,000	-	-	15,000
4240	FIRE FIGHTING SUPPLIES	501,000	-	-	501,000
4246	UNIFORMS REPLACEMENT	100,000	-	-	100,000
4249	SPECIAL DEPARTMENT EXPENSE	15,000	-	-	15,000
4250	COMMUNICATION	2,500			2,500
4260	MEDICAL SERVICES	119,300	-	-	119,300
4262	OTHER PROFESSIONAL SERVICES	89,000	-	-	89,000
4269	OTHER CONTRACT SERVICES	1,003,412	-	-	1,003,412
4270	CONVENTIONS & MEETINGS	12,750			12,750
4273	TRAINING	15,000			15,000
	TOTAL	12,456,578	248,000	3,454,753	16,159,331

PERSONNEL SUMMARY

DEPARTMENT: FIRE	DEPT. NO. : 69
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIREFIGHTER / PARAMEDIC	146	1.00	1.00	\$ 76,428
4101	FIRE PROTECTION SPECIALIST II	143	1.00	1.00	\$ 74,184
4101	FIRE PROTECTION SPECIALIST I	128	1.00	1.00	\$ 63,900
4101	FIRE PROTECTION SPECIALIST I	128	1.00	1.00	\$ 63,900
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
4101	FIRE FIGHTER TRAINEE	84	1.00	1.00	\$ 41,352
	TOTAL		75.00	75.00	\$ 6,362,988

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

PERSONNEL ALLOCATION

DEPARTMENT:	FIRE	DEPT. NO. :	69
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIREFIGHTER / PARAMEDIC	146	1.00	\$ 76,428
1001-4101	FIRE PROTECTION SPECIALIST II	143	1.00	\$ 74,184
1001-4101	FIRE PROTECTION SPECIALIST I	128	1.00	\$ 63,900
1001-4101	FIRE PROTECTION SPECIALIST I	128	1.00	\$ 63,900
1001-4101	ADMINISTRATIVE ANALYST II	138	1.00	\$ 70,584
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
1001-4101	FIRE FIGHTER TRAINEE	84	1.00	\$ 41,352
	TOTAL		75.00	\$ 6,362,988

PERSONNEL ALLOCATION

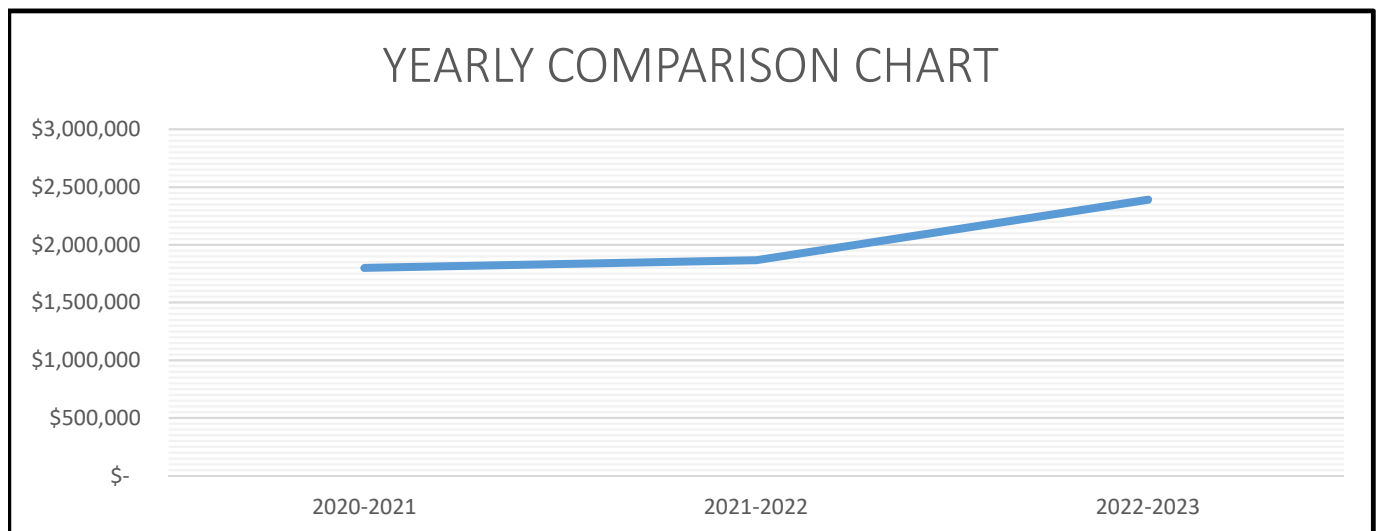
DEPARTMENT:	FIRE	DEPT. NO. :	69
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
Fund - Object Code	Position Description			Proposed 2022-2023
1001-4103	SALARIES - OTHER			\$ 818,542
1001-4171	OVERTIME			\$ 1,800,000
	TOTAL			\$ 2,618,542

OPERATIONS AND MAINTENANCE

DEPARTMENT: FIRE DEPT. NO.: 69

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000
4213	PUBLISHING & ADVERTISING	\$ -	\$ -	\$ 1,000
4215	POSTAGE	\$ 100	\$ 100	\$ 100
4216	PRINTING & DUPLICATION	\$ 15,000	\$ 15,000	\$ 15,000
4218	OTHER GENERAL OFFICE	\$ 1,000	\$ 1,000	\$ 1,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 13,870	\$ 14,220	\$ 14,220
4220	AUTOMOTIVE EQUIPMENT	\$ 41,935	\$ 41,935	\$ 41,935
4221	EQUIPMENT RENTAL	\$ 2,500	\$ 2,500	\$ 2,500
4222	COMPUTER SOFTWARE	\$ -	\$ 1,500	\$ 2,500
4229	AUTOMOTIVE REPAIR	\$ 229,500	\$ 229,500	\$ 248,000
4230	MAINT/REPAIR BUILDING	\$ -	\$ -	\$ 15,000
4236	MAINTENANCE & REPAIR	\$ 50,000	\$ 50,000	\$ 50,000
4238	SPECIAL PROJECTS	\$ 25,000	\$ 25,000	\$ 125,000
4239	CUSTODIAL SUPPLIES	\$ 12,500	\$ 15,000	\$ 15,000
4240	FIRE FIGHTING SUPPLIES	\$ 75,000	\$ 75,000	\$ 501,000
4246	UNIFORMS REPLACEMENT	\$ 110,000	\$ 100,000	\$ 100,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 15,000	\$ 14,700	\$ 15,000
4250	COMMUNICATION	\$ -	\$ -	\$ 2,500
4260	MEDICAL SERVICES	\$ 116,000	\$ 117,300	\$ 119,300
4262	OTHER PROFESSIONAL SERVICES	\$ 92,000	\$ 90,500	\$ 89,000
4269	OTHER CONTRACT SERVICES	\$ 997,700	\$ 998,825	\$ 1,003,412
4270	CONVENTIONS & MEETINGS	\$ -	\$ -	\$ 12,750
4273	TRAINING	\$ -	\$ -	\$ 15,000
4294	CONTINGENCY	\$ -	\$ 74,042	\$ -
	TOTAL	\$ 1,799,105	\$ 1,868,122	\$ 2,391,217





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graph TD; CE[CITY ENGINEER] --- PM[PROJECT MANAGER (2)]; CE --- SCE[SENIOR CIVIL ENGINEER (2)]; PM --- OAI[OFFICE ASSISTANT III];
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**CITY
ENGINEER**

**PROJECT
MANAGER (2)**

**SENIOR CIVIL
ENGINEER (2)**

**OFFICE
ASSISTANT III**

PUBLIC WORKS ENGINEERING

DEPARTMENT SUMMARY

DEPARTMENT: PW - Engineering	DEPT. NO.: 71
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 989,049	\$ 1,154,193	\$ 932,939
OPERATIONS & MAINTENANCE	\$ 4,610,379	\$ 12,947,884	\$ 13,568,451
CAPITAL OUTLAY	\$ 7,086,997	\$ 29,546,008	\$ 23,093,057
TOTAL	\$ 12,686,425	\$ 43,648,085	\$ 37,594,447
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 301,694	\$ 591,324	\$ 1,408,135
PROP C	\$ 1,744,806	\$ 1,937,043	\$ 2,816,727
PROP A	\$ 2,054,603	\$ 2,290,845	\$ 2,445,017
GAS TAX COUNTY	\$ 1,864,339	\$ -	\$ 2,228,748
GAS TAX STATE	\$ 631,706	\$ 291,373	\$ 292,086
STREET LIGHTING CITY WIDE	\$ 4,496	\$ 55,366	\$ 55,366
SEWER FUND	\$ 16,300	\$ 616,148	\$ 655,956
SEWER BOND S2009	\$ 1,540,000	\$ 1,389,391	\$ 1,379,532
MEASURE R	\$ 835,422	\$ 696,600	\$ 701,867
TDA SIDEWALKS	\$ 74,876	\$ 79,216	\$ -
RETIREMENT	\$ 278,908	\$ 341,286	\$ 282,021
MEASURE W	\$ 911,160	\$ -	\$ -
MEASURE M	\$ 1,477,893	\$ 1,340,423	\$ 702,867
SECTION 108 ERD	\$ 40,000	\$ -	\$ -
CAL FIRE	\$ 580,952	\$ 1,500,000	\$ -
SB859 - URBAN GREENING	\$ 329,270	\$ 329,270	\$ 329,270
MTA TAXES BOND	\$ -	\$ 32,189,800	\$ 24,296,856
TOTAL	\$ 12,686,425	\$ 43,648,085	\$ 37,594,447

FUNDING DISTRIBUTION

DEPARTMEN	PW- Engineering	71
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Object Code	Description	GENERAL FUND	SB859 - URBAN GREENING	PROP C	PROP A	GAS TAX COUNTY	GAS TAX STATE
		1001	1077	1900	2000	2200	2300
4101	SALARIES - PERMANENT	224,478		77,996	93,958		165,672
4180	FICA CONTRIBUTION	165			-		
4190	WORKERS' COMPENSATION	5,316		1,815	22,141		5,964
4191	HEALTH INSURANCE						
4192	RETIREMENT						
4193	PERS PICK-UP						
4194	LIFE INSURANCE	482		194	1,080		581
4195	DENTAL INSURANCE	1,920		840	5,639		2,400
4196	VISION INSURANCE	697		305	2,046		871
4197	UNEMPLOYMENT INSURANCE	5,566		2,055	7,060		6,450
4198	STATE DISABILITY INSURANCE	1,637		604	2,077		1,897
4199	MEDI-CAL CONTRIBUTION	2,374		876	3,011		2,751
4210	OFFICE SUPPLIES	1,500			400		
4213	PUBLISHING & ADVERTISING	1,000			10,000		
4216	PRINTING & DUPLICATION	1,000			5,000		
4219	PUBLISHING & MEMBERSHIP DUES				1,000		
4220	AUTOMOTIVE EQUIPMENT			3,667	121,968		
4222	COMPUTER SOFTWARE	1,500			-		
4238	SPECIAL PROJECTS			25,000	10,000		
4249	SPECIAL DEPARTMENT EXPENSE	60,500			5,000		5,500
4257	BANK FEES/CHARGES			5,000	5,000		
4261	LEGAL SERVICES						
4262	OTHER PROFESSIONAL SERVICES	1,100,000	329,270	551,552			
4266	CONTRACT SERVICES						
4269	OTHER CONTRACT SERVICES			335,680	1,494,860		100,000
4273	TRAINING				1,000		
4282	INTEREST EXPENSE						
4290	CONTRIBUTIONS-TO OTHER FUNDS (3031)			696,867			
4297	DEBT SERVICE						
4300	CAPITAL OUTLAY			1,114,276	653,777	2,228,748	
	TOTAL	1,408,135	329,270	2,816,727	2,445,017	2,228,748	292,086

FUNDING DISTRIBUTION

DEPARTMEN	PW- Engineering
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Object Code	Description	STREET LIGHTING CITY WIDE 2502	MTA TAXES BOND 3031	SEWER FUND 5116	SEWER BOND S2009 5117	MEASURE R 1520-OMR	MEASURE M 1528
4101	SALARIES - PERMANENT						
4180	FICA CONTRIBUTION						
4190	WORKERS' COMPENSATION						
4191	HEALTH INSURANCE						
4192	RETIREMENT						
4193	PERS PICK-UP						
4194	LIFE INSURANCE						
4195	DENTAL INSURANCE						
4196	VISION INSURANCE						
4197	UNEMPLOYMENT INSURANCE						
4198	STATE DISABILITY INSURANCE						
4199	MEDI-CAL CONTRIBUTION						
4210	OFFICE SUPPLIES		10,000				
4213	PUBLISHING & ADVERTISING		25,000				
4216	PRINTING & DUPLICATION		50,000				
4219	PUBLISHING & MEMBERSHIP DUES						
4220	AUTOMOTIVE EQUIPMENT						
4222	COMPUTER SOFTWARE						
4238	SPECIAL PROJECTS		100,000				
4249	SPECIAL DEPARTMENT EXPENSE		15,000				
4257	BANK FEES/CHARGES		10,000	30,000	5,000	5,000	5,000
4261	LEGAL SERVICES		250,000				
4262	OTHER PROFESSIONAL SERVICES	52,000		30,000			
4266	CONTRACT SERVICES		2,400,000				
4269	OTHER CONTRACT SERVICES	3,366	250,000				
4273	TRAINING						1,000
4282	INTEREST EXPENSE		1,460,600	45,956	884,532		
4290	CONTRIBUTIONS-TO OTHER FUNDS (3031)					696,867	696,867
4297	DEBT SERVICE		630,000	550,000	490,000		
4300	CAPITAL OUTLAY		19,096,256	-	-		
	TOTAL	55,366	24,296,856	655,956	1,379,532	701,867	702,867

FUNDING DISTRIBUTION

DEPARTMEN	PW- Engineering
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Object Code	Description	RETIREMENT	Total
		2100	
4101	SALARIES - PERMANENT		562,104
4180	FICA CONTRIBUTION		165
4190	WORKERS' COMPENSATION		35,236
4191	HEALTH INSURANCE	186,560	186,560
4192	RETIREMENT	77,331	77,331
4193	PERS PICK-UP	18,130	18,130
4194	LIFE INSURANCE		2,337
4195	DENTAL INSURANCE		10,799
4196	VISION INSURANCE		3,919
4197	UNEMPLOYMENT INSURANCE		21,131
4198	STATE DISABILITY INSURANCE		6,215
4199	MEDI-CAL CONTRIBUTION		9,012
4210	OFFICE SUPPLIES		11,900
4213	PUBLISHING & ADVERTISING		36,000
4216	PRINTING & DUPLICATION		56,000
4219	PUBLISHING & MEMBERSHIP DUES		1,000
4220	AUTOMOTIVE EQUIPMENT		125,635
4222	COMPUTER SOFTWARE		1,500
4238	SPECIAL PROJECTS		135,000
4249	SPECIAL DEPARTMENT EXPENSE		86,000
4257	BANK FEES/CHARGES		65,000
4261	LEGAL SERVICES		250,000
4262	OTHER PROFESSIONAL SERVICES		2,062,822
4266	CONTRACT SERVICES		2,400,000
4269	OTHER CONTRACT SERVICES		2,183,906
4273	TRAINING		2,000
4282	INTEREST EXPENSE		2,391,088
4290	CONTRIBUTIONS-TO OTHER FUNDS (3031)		2,090,600
4297	DEBT SERVICE		1,670,000
4300	CAPITAL OUTLAY		23,093,057
	TOTAL	282,021	37,594,447

PERSONNEL SUMMARY

DEPARTMENT:	PW- Engineering	DEPT. NO. :	71
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Adopted 2022-2023	Adopted Amount
4101	DIRECTOR OF PW/ CITY ENGINEER	220	1.00	1.00	\$ 159,612
4101	SENIOR CIVIL ENGINEER	165	1.00	1.00	\$ 92,316
4101	SENIOR CIVIL ENGINEER	165	1.00	1.00	\$ 92,316
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
4101	TOTAL		6.00	6.00	\$ 562,104

PERSONNEL ALLOCATION

DEPARTMENT: PW- Engineering	DEPT. NO.: 71
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
1001-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.50	\$ 79,806
1001-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
1001-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
1001-4101	PROJECT MANAGER	160	0.30	\$ 26,352
1001-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1001-4101	OFFICE ASSISTANT III	86	0.20	\$ 8,436
1001-4101	TOTAL		2.20	\$ 224,478

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
2300-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.20	\$ 31,922
2300-4101	SENIOR CIVIL ENGINEER	165	0.30	\$ 27,695
2300-4101	SENIOR CIVIL ENGINEER	165	0.30	\$ 27,695
2300-4101	PROJECT MANAGER	160	0.30	\$ 26,352
2300-4102	PROJECT MANAGER	160	0.40	\$ 35,136
2300-4101	OFFICE ASSISTANT III	86	0.40	\$ 16,872
2300-4101	TOTAL		1.90	\$ 165,672

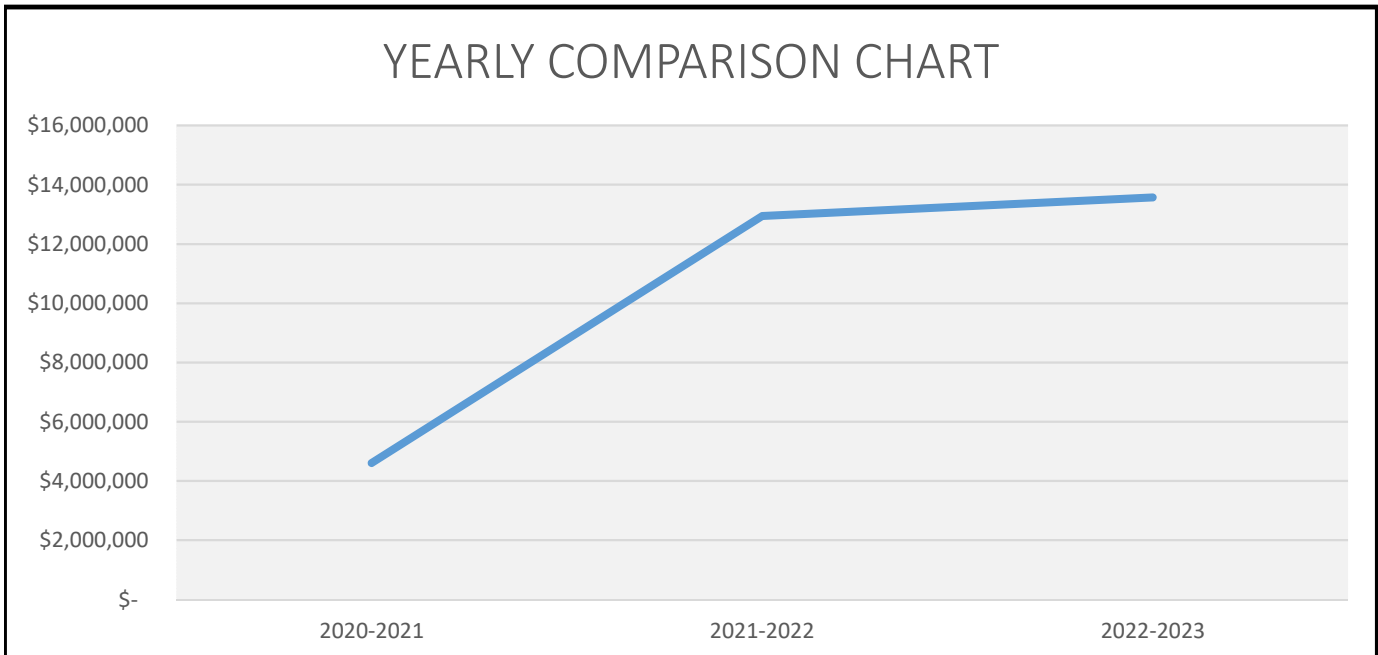
Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
1900-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.10	\$ 15,961
1900-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
1900-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
1900-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1900-4101	PROJECT MANAGER	160	0.20	\$ 17,568
1900-4101	OFFICE ASSISTANT III	86	0.20	\$ 8,436
1900-4101	TOTAL		0.90	\$ 77,996

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
2000-4101	PUBLIC WORKS/CITY ENGINEER, DIRECTOR OF	220	0.20	\$ 31,922
2000-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
2000-4101	SENIOR CIVIL ENGINEER	165	0.10	\$ 9,232
2000-4101	PROJECT MANAGER	160	0.20	\$ 17,568
2000-4101	PROJECT MANAGER	160	0.20	\$ 17,568
2000-4101	OFFICE ASSISTANT III	86	0.20	\$ 8,436
2000-4101	TOTAL		1.00	\$ 93,958

OPERATIONS AND MAINTENANCE

DEPARTMENT: PW- Engineering	DEPT. NO.: 71
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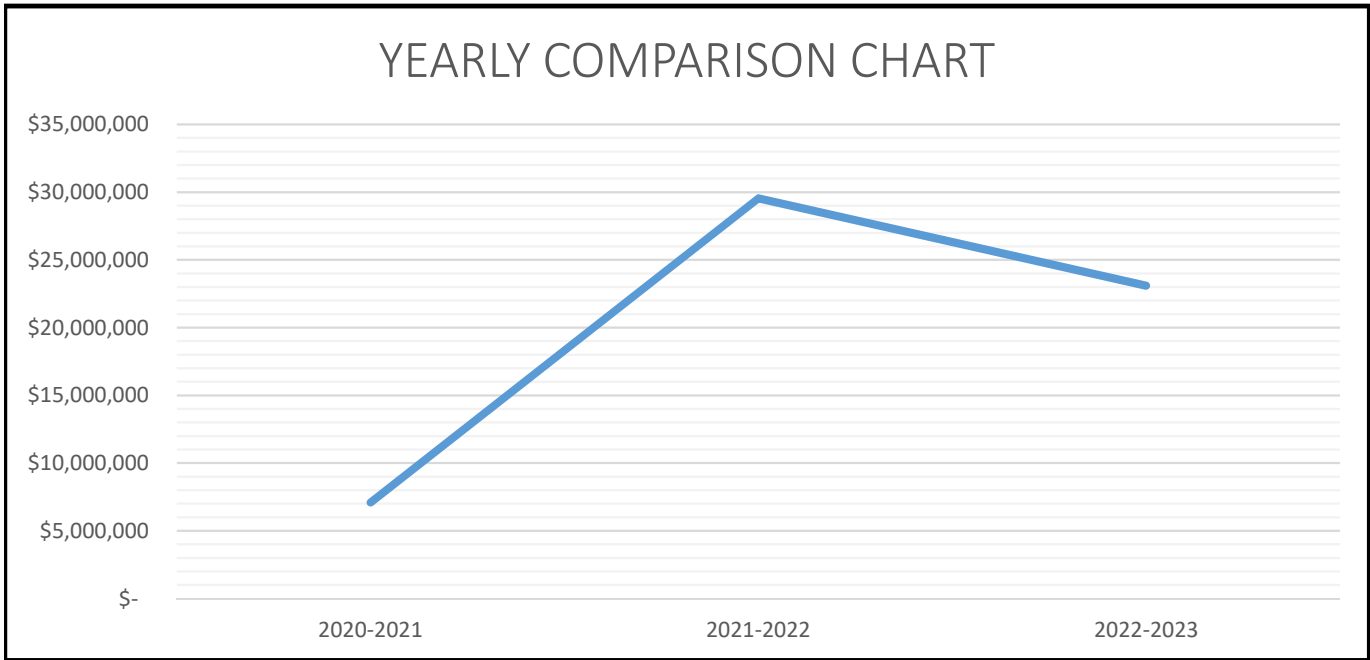
Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 1,000	\$ 11,900	\$ 11,900
4213	PUBLISHING & ADVERTISING	\$ 10,000	\$ 36,000	\$ 36,000
4216	PRINTING & DUPLICATION	\$ 7,000	\$ 56,000	\$ 56,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000
4220	AUTOMOTIVE EQUIPMENT	\$ 121,968	\$ 125,635	\$ 125,635
4222	COMPUTER SOFTWARE	\$ 3,667	\$ 1,500	\$ 1,500
4238	SPECIAL PROJECTS	\$ 24,496	\$ 135,000	\$ 135,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 125,500	\$ 56,000	\$ 86,000
4257	BANK FEES/CHARGES	\$ -	\$ 13,000	\$ 65,000
4261	LEGAL SERVICES	\$ -	\$ 250,000	\$ 250,000
4262	OTHER PROFESSIONAL SERVICES	\$ 1,270,128	\$ 1,766,568	\$ 2,062,822
4266	CONTRACT SERVICES	\$ -	\$ 2,400,000	\$ 2,400,000
4269	OTHER CONTRACT SERVICES	\$ 1,907,561	\$ 1,937,442	\$ 2,183,906
4273	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
4282	INTEREST EXPENSE	\$ 102,259	\$ 2,471,039	\$ 2,391,088
4290	CONTRIBUTIONS-OTHER FUNDS	\$ -	\$ 2,089,800	\$ 2,090,600
4297	DEBT SERVICE	\$ 1,031,000	\$ 1,595,000	\$ 1,670,000
	TOTAL	\$ 4,607,579	\$ 12,947,884	\$ 13,568,451



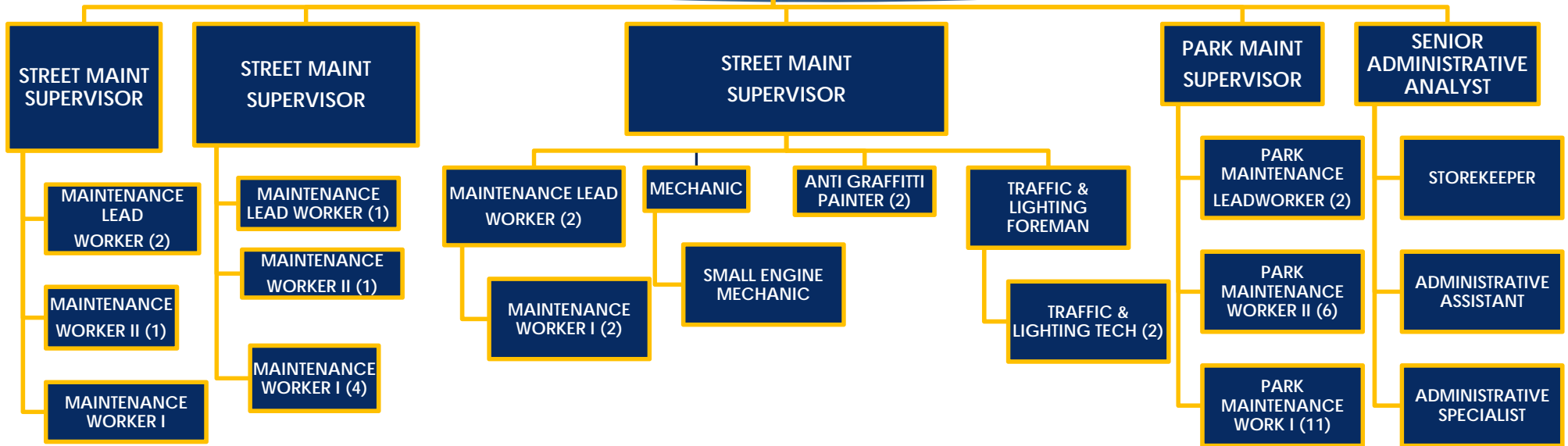
CAPITAL OUTLAY

DEPARTMENT:	PW- Engineering	DEPT. NO. :	71
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4300	CAPITAL OUTLAY	\$ 7,086,997	\$ 29,546,008	\$ 23,093,057
	TOTAL	\$ 7,086,997	\$ 29,546,008	\$ 23,093,057



STREET MAINTENANCE SUPERINTENDENT



PUBLIC WORKS – STREET MAINT

DEPARTMENT SUMMARY

DEPARTMENT: PW Street Maintenance	DEPT. NO. : 72
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 4,301,095	\$ 6,336,612	\$ 5,715,020
OPERATIONS & MAINTENANCE	\$ 9,014,191	\$ 7,596,457	\$ 6,997,724
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 13,315,286	\$ 13,933,069	\$ 12,712,744
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ -	\$ 2,294,686	\$ 1,502,575
CDBG - RESIDENTIAL STREETS	\$ 2,258,000	\$ -	\$ -
MEASURE M	\$ 406,267	\$ 9,042	\$ 9,042
MEASURE R	\$ 601,158	\$ 459,066	\$ 459,066
PROP C	\$ 681,725	\$ 6,000	\$ 5,500
GAS TAX STATE	\$ 1,405,033	\$ 1,818,798	\$ 1,482,586
STREET LIGHTING CITY WIDE	\$ 2,398,965	\$ 2,489,104	\$ 2,424,204
MEASURE P	\$ 1,868,650	\$ 2,386,603	\$ 2,668,941
SEWER FUND	\$ 348,216	\$ 1,188,700	\$ 1,181,100
CAPITAL SEWER	\$ 424,594	\$ -	\$ -
HAZMAT	\$ -	\$ 2,500	\$ -
EQUIPMENT RENTAL	\$ 1,278,040	\$ 1,043,518	\$ 1,043,518
RETIREMENT	\$ 1,644,639	\$ 1,936,212	\$ 1,936,212
TOTAL	\$ 13,315,287	\$ 13,933,069	\$ 12,712,744

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance

Object Code	Description	GENERAL FUND	GENERAL FUND PK	MEASURE P	MEASURE M	MEASURE R
		1001	1001 - PKO	1004	1528	1520-OMR
4101	SALARIES - PERMANENT	414,226	476,266	562,570	-	234,120
4171	OVERTIME	-	20,000	25,000	-	-
4181	STANDBY	-	-	10,500	-	-
4190	WORKERS' COMPENSATION	20,146	66,487	37,585	-	26,250
4191	HEALTH INSURANCE	-	-	-	-	-
4192	RETIREMENT	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-
4194	LIFE INSURANCE	850	1,934	1,085	-	726
4195	DENTAL INSURANCE	4,560	11,519	6,119	-	4,200
4196	VISION INSURANCE	1,654	4,180	2,220	-	1,524
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	9,684	-	6,393
4198	STATE DISABILITY INSURANCE	2,088	4,763	2,848	-	1,880
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	4,130	-	2,727
4210	OFFICE SUPPLIES	1,000	-	-	-	500
4213	PUBLISHING & ADVERTISING	-	-	-	-	250
4215	POSTAGE	-	-	-	-	100
4216	PRINTING & DUPLICATION	-	-	-	-	1,000
4218	OTHER GENERAL OFFICE	6,000	-	-	-	-
4219	PUBLISHING & ADVERTISING	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	57,200	-	95,500
4221	EQUIPMENT RENTAL	-	-	-	-	-
4222	COMPUTER SOFTWARE	-	-	-	-	-
4228	GAS TAX FUEL	-	-	-	-	-
4229	AUTOMOTIVE REPAIRS	-	-	-	-	-
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-	9,042	75,996
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	-	-	-
4236	MAINTENANCE & REPAIR	-	30,000	-	-	-
4237	MAINTENANCE/REPAIR - SPEC	-	-	-	-	-
4238	SPECIAL PROJECTS	-	5,000	-	-	-

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance						
4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	2,500	-	-	3,500
4246	UNIFORMS REPLACEMENT	10,000	16,000	-	-	4,400
4249	SPECIAL DEPARTMENT EXPENSE	10,000	45,000	-	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
4266	CONTRACT SERVICES	70,000	30,000	1,600,000	-	-
4269	OTHER CONTRACT SERVICES	-	31,200	350,000	-	-
4273	TRAINING	-	-	-	-	-
4290	CONTRIBUTIONS-OTHER FUNDS					
4297	DEBT SERVICE	-	-	-	-	-
	TOTAL	622,101	880,474	2,668,941	9,042	459,066

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance DEPT. NO. :72

Object Code	Description	GENERAL FUND	GENERAL FUND PK	PROPOSITION C	GAS TAX STATE	STREET LIGHTING CITY WIDE
		1001	1001 - PK0	1900	2300	2502
4101	SALARIES - PERMANENT	414,226	476,266	-	582,506	497,669
4171	OVERTIME	-	20,000	-	32,500	11,000
4181	STANDBY	-	-	-	-	10,500
4190	WORKERS' COMPENSATION	20,146	66,487	-	122,928	65,701
4191	HEALTH INSURANCE	-	-	-	-	-
4192	RETIREMENT	-	-	-	-	-
4193	PERS PICK-UP	-	-	-	-	-
4194	LIFE INSURANCE	850	1,934	-	3,890	1,967
4195	DENTAL INSURANCE	4,560	11,519	-	22,378	10,679
4196	VISION INSURANCE	1,654	4,180	-	8,120	3,875
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	-	33,191	18,396
4198	STATE DISABILITY INSURANCE	2,088	4,763	-	9,762	5,411
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	-	14,155	7,846
4210	OFFICE SUPPLIES	1,000	-	-	658	-
4213	PUBLISHING & ADVERTISING	-	-	-	250	-
4215	POSTAGE	-	-	-	100	-
4216	PRINTING & DUPLICATION	-	-	-	1,000	-
4218	OTHER GENERAL OFFICE	6,000	-	-	-	-
4219	PUBLISHING & ADVERTISING	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	5,500	232,000	69,000
4221	EQUIPMENT RENTAL	-	-	-	5,000	6,000
4222	COMPUTER SOFTWARE	-	-	-	-	1,800
4228	GAS TAX FUEL	-	-	-	6,400	-
4229	AUTOMOTIVE REPAIRS	-	-	-	-	-
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-	50,000	-
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	-	54,248	60,000
4236	MAINTENANCE & REPAIR	-	30,000	-	25,000	-
4237	MAINTENANCE/REPAIR - SPEC	-	-	-	25,000	-
4238	SPECIAL PROJECTS	-	5,000	-	-	-

FUNDING DISTRIBUTION

DEPARTMENT:	PW Street Maintenance	DEPT. NO. :72
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4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	2,500	-	-	-
4246	UNIFORMS REPLACEMENT	10,000	16,000	-	-	-
4249	SPECIAL DEPARTMENT EXPENSE	10,000	45,000	-	3,500	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
4266	CONTRACT SERVICES	70,000	30,000	-	-	-
4269	OTHER CONTRACT SERVICES	-	31,200	-	-	1,453,260
4273	TRAINING	-	-	-	-	1,100
4290	CONTRIBUTIONS-OTHER FUNDS				250,000	200,000
4297	DEBT SERVICE	-	-	-	-	-
	TOTAL	622,101	880,474	5,500	1,482,586	2,424,204

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance

Object Code	Description	GENERAL FUND	GENERAL FUND PK	SEWER FUND	EQUIPMENT RENTAL	RETIREMENT
		1001	1001 - PK0	5116	6000	2100
4101	SALARIES - PERMANENT	414,226	476,266	-	205,583	-
4171	OVERTIME	-	20,000	5,000	32,500	-
4181	STANDBY	-	-	10,500	10,500	-
4190	WORKERS' COMPENSATION	20,146	66,487	-	27,446	-
4191	HEALTH INSURANCE	-	-	-	-	1,326,651
4192	RETIREMENT	-	-	-	-	410,714
4193	PERS PICK-UP	-	-	-	-	198,847
4194	LIFE INSURANCE	850	1,934	-	1,012	-
4195	DENTAL INSURANCE	4,560	11,519	-	5,339	-
4196	VISION INSURANCE	1,654	4,180	-	1,937	-
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	-	8,752	-
4198	STATE DISABILITY INSURANCE	2,088	4,763	-	2,574	-
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	-	3,733	-
4210	OFFICE SUPPLIES	1,000	-	-	200	-
4213	PUBLISHING & ADVERTISING	-	-	-	-	-
4215	POSTAGE	-	-	-	-	-
4216	PRINTING & DUPLICATION	-	-	-	250	-
4218	OTHER GENERAL OFFICE	6,000	-	-	1,000	-
4219	PUBLISHING & ADVERTISING	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	74,500	28,592	-
4221	EQUIPMENT RENTAL	-	-	7,500	-	-
4222	COMPUTER SOFTWARE	-	-	-	4,000	-
4228	GAS TAX FUEL	-	-	-	300,000	-
4229	AUTOMOTIVE REPAIRS	-	-	-	75,000	-
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	-	-	-
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	50,000	2,500	-
4236	MAINTENANCE & REPAIR	-	30,000	-	75,000	-
4237	MAINTENANCE/REPAIR - SPEC	-	-	-	-	-
4238	SPECIAL PROJECTS	-	5,000	-	-	-

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance

4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	2,500	400	400	-
4246	UNIFORMS REPLACEMENT	10,000	16,000	1,200	1,600	-
4249	SPECIAL DEPARTMENT EXPENSE	10,000	45,000	-	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	400,000	2,500	-
4266	CONTRACT SERVICES	70,000	30,000	-	-	-
4269	OTHER CONTRACT SERVICES	-	31,200	-	3,100	-
4273	TRAINING	-	-	-	-	-
4290	CONTRIBUTIONS-OTHER FUNDS				250,000	
4297	DEBT SERVICE	-	-	632,000	-	-
	TOTAL	622,101	880,474	1,181,100	1,043,518	1,936,212

FUNDING DISTRIBUTION

DEPARTMENT: PW Street Maintenance

Object Code	Description	GENERAL FUND	GENERAL FUND PK	Total
		1001	1001 - PK0	
4101	SALARIES - PERMANENT	414,226	476,266	2,972,940
4171	OVERTIME	-	20,000	126,000
4181	STANDBY	-		42,000
4190	WORKERS' COMPENSATION	20,146	66,487	366,543
4191	HEALTH INSURANCE	-	-	1,326,651
4192	RETIREMENT	-	-	410,714
4193	PERS PICK-UP	-	-	198,847
4194	LIFE INSURANCE	850	1,934	11,464
4195	DENTAL INSURANCE	4,560	11,519	64,794
4196	VISION INSURANCE	1,654	4,180	23,510
4197	UNEMPLOYMENT INSURANCE	7,098	16,193	99,707
4198	STATE DISABILITY INSURANCE	2,088	4,763	29,326
4199	MEDI-CAL CONTRIBUTION	3,027	6,906	42,524
4210	OFFICE SUPPLIES	1,000	-	2,358
4213	PUBLISHING & ADVERTISING	-	-	500
4215	POSTAGE	-	-	200
4216	PRINTING & DUPLICATION	-	-	2,250
4218	OTHER GENERAL OFFICE	6,000	-	7,000
4219	PUBLISHING & ADVERTISING	-	-	-
4220	AUTOMOTIVE EQUIPMENT	18,952	112,526	693,770
4221	EQUIPMENT RENTAL	-	-	18,500
4222	COMPUTER SOFTWARE	-	-	5,800
4228	GAS TAX FUEL	-	-	306,400
4229	AUTOMOTIVE REPAIRS	-	-	75,000
4233	MAINT/REPAIR MATERIALS - ROAD	-	-	135,038
4234	DISPOSAL FEES AND TRASH COLLEC	50,000	-	216,748
4236	MAINTENANCE & REPAIR	-	30,000	130,000
4237	MAINTENANCE/REPAIR - SPEC	-	-	25,000
4238	SPECIAL PROJECTS	-	5,000	5,000

FUNDING DISTRIBUTION

DEPARTMENT:	PW Street Maintenance
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4239	CUSTODIAL SUPPLIES	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	2,500	2,500	9,300
4246	UNIFORMS REPLACEMENT	10,000	16,000	33,200
4249	SPECIAL DEPARTMENT EXPENSE	10,000	45,000	58,500
4262	OTHER PROFESSIONAL SERVICES	-	-	402,500
4266	CONTRACT SERVICES	70,000	30,000	1,700,000
4269	OTHER CONTRACT SERVICES	-	31,200	1,837,560
4273	TRAINING	-	-	1,100
4290	CONTRIBUTIONS-OTHER FUNDS			700,000
4297	DEBT SERVICE	-	-	632,000
	TOTAL	622,101	880,474	12,712,744

PERSONNEL SUMMARY

DEPARTMENT:	PW Street Maintenance	DEPT. NO.:
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Fund - Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023
1001-PK0-4171	OVERTIME		\$ -	\$ 20,000
1004-4171	OVERTIME		\$ 25,000	\$ 25,000
2300-4171	OVERTIME		\$ 32,500	\$ 32,500
2502-4171	OVERTIME		\$ 47,000	\$ 11,000
5116-4171	OVERTIME		\$ 5,000	\$ 5,000
6000-4171	OVERTIME		\$ 32,500	\$ 32,500
	TOTAL		\$ 142,000	\$ 126,000

Fund - Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023
1004-4181	STANDBY		\$ 10,500	\$ 10,500
2502-4181	STANDBY		\$ 10,500	\$ 10,500
5116-4181	STANDBY		\$ 10,500	\$ 10,500
6000-4181	STANDBY		\$ 10,500	\$ 10,500
	TOTAL		\$ 42,000	\$ 42,000

PERSONNEL SUMMARY

DEPARTMENT: PW Street Maintenance	DEPT. NO.: 0
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Fund - Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
1001-PK0-4171	OVERTIME		\$ -	\$ 20,000	\$ 20,000
1004-4171	OVERTIME		\$ 25,000	\$ 25,000	\$ 25,000
2300-4171	OVERTIME		\$ 32,500	\$ 32,500	\$ 32,500
2502-4171	OVERTIME		\$ 47,000	\$ 11,000	\$ 11,000
5116-4171	OVERTIME		\$ 5,000	\$ 5,000	\$ 5,000
6000-4171	OVERTIME		\$ 32,500	\$ 32,500	\$ 32,500
	TOTAL		\$ 142,000	\$ 126,000	\$ 126,000

Fund - Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
1004-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
2502-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
5116-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
6000-4181	STANDBY		\$ 10,500	\$ 10,500	\$ 10,500
	TOTAL		\$ 42,000	\$ 42,000	\$ 42,000

PERSONNEL ALLOCATION

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

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
2502-4101	STREET SUPERINTENDENT	176	0.20	\$ 20,597
2502-4101	ADMINISTRATIVE ANALYST SENIOR	151	0.20	\$ 16,066
2502-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
2502-4101	TRAFFIC & LIGHTING FOREMAN	142	1.00	\$ 73,452
2502-4101	TRAFFIC SIGNAL TECHNICIAN	132	1.00	\$ 66,492
2502-4101	TRAFFIC SIGNAL TECHNICIAN	132	1.00	\$ 66,492
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	MAINTENANCE LEADWORKER	119	0.20	\$ 11,683
2502-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
2502-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	MAINTENANCE WORKER II	107	0.20	\$ 10,368
2502-4101	ADMINISTRATIVE SPECIALIST	104	0.20	\$ 10,066
2502-4101	STOREKEEPER	104	0.10	\$ 5,033
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
2502-4101	MAINTENANCE WORKER I	95	0.20	\$ 9,216
	TOTAL		8.10	\$ 497,669

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
6000-4101	STREET SUPERINTENDENT	176	0.20	\$ 20,597
6000-4101	ADMINISTRATIVE ANALYST SENIOR	151	0.25	\$ 20,082
6000-4101	STREET MAINTENANCE SUPERVISOR	144	0.50	\$ 37,464
6000-4101	MECHANIC LEADWORKER	113	1.00	\$ 55,032
6000-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
6000-4101	ADMINISTRATIVE ASSISTANT	112	0.25	\$ 13,620
6000-4101	SMALL ENGINE MECHANIC	93	1.00	\$ 45,168
6000-4101	TOTAL		3.45	\$ 205,583

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
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PERSONNEL ALLOCATION

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

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
1001-PK0-4171	OVERTIME		\$ 20,000	\$ 20,000
	TOTAL		\$ 20,000	\$ 20,000

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
1004-4171	OVERTIME		\$ 25,000	\$ 25,000
1004-4181	STANDBY		\$ 10,500	\$ 10,500
	TOTAL		\$ 35,500	\$ 35,500

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
2300-4171	OVERTIME		\$ 32,500	\$ 32,500
	TOTAL		\$ 32,500	\$ 32,500

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
2502-4171	OVERTIME		\$ 11,000	\$ 11,000
2502-4181	STANDBY		\$ 10,500	\$ 10,500
	TOTAL		\$ 21,500	\$ 21,500

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
5116-4171	OVERTIME		\$ 5,000	\$ 5,000
5116-4181	STANDBY		\$ 10,500	\$ 10,500
	TOTAL		\$ 15,500	\$ 15,500

Fund - Object Code	Description		Proposed 2022-2023	Proposed Amount
6000-4171	OVERTIME		\$ 32,500	\$ 32,500
6000-4181	STANDBY		\$ 10,500	\$ 10,500
	TOTAL		\$ 43,000	\$ 43,000

OPERATIONS AND MAINTENANCE

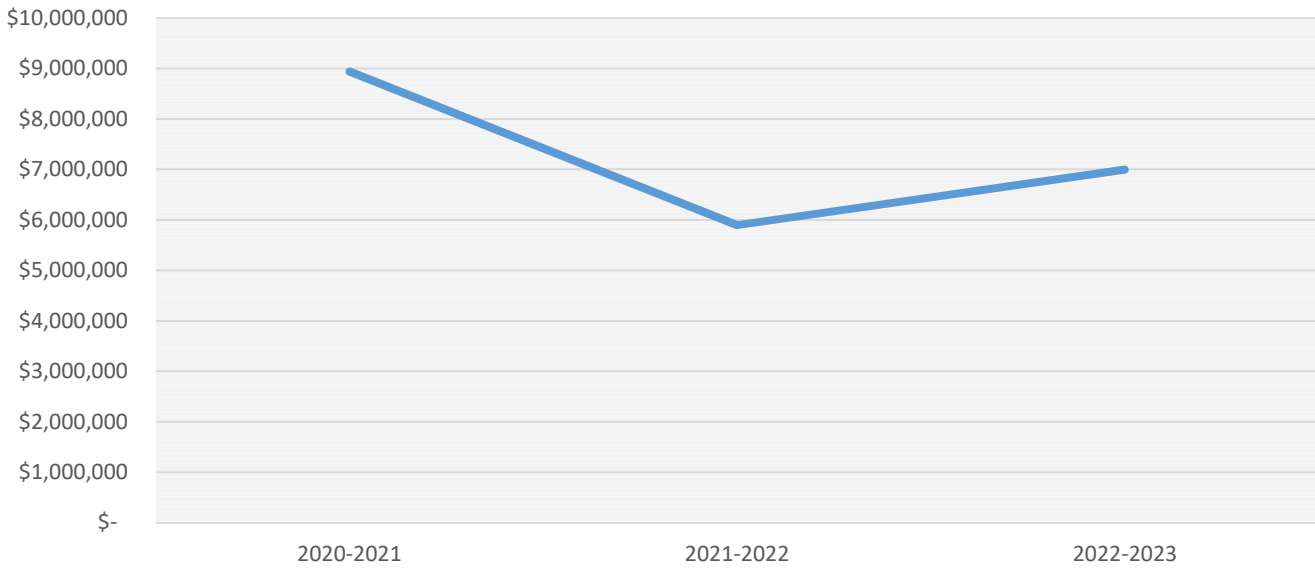
DEPARTMENT: PW Street Maintenance	DEPT. NO.: 72
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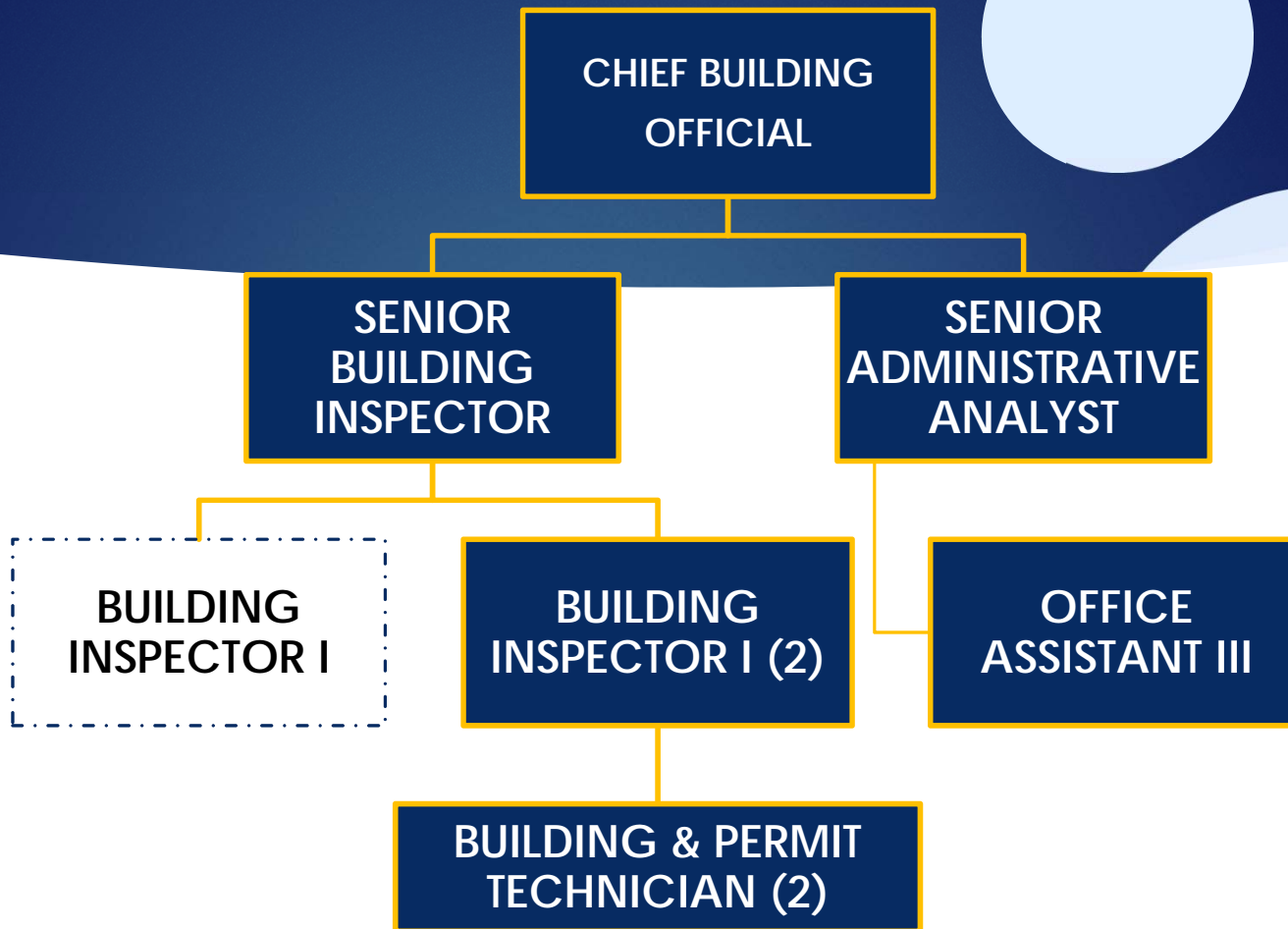
Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 3,450	\$ 2,950	\$ 2,358
4213	PUBLISHING & ADVERTISING	\$ 2,500	\$ 1,500	\$ 500
4215	POSTAGE	\$ 500	\$ 400	\$ 200
4216	PRINTING & DUPLICATION	\$ 4,500	\$ 3,500	\$ 2,250
4218	OTHER GENERAL OFFICE	\$ 3,000	\$ 3,000	\$ 7,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 2,400	\$ 1,200	\$ -
4220	AUTOMOTIVE EQUIPMENT	\$ 205,100	\$ 205,100	\$ 693,770
4221	EQUIPMENT RENTAL	\$ 28,557	\$ 18,500	\$ 18,500
4222	COMPUTER SOFTWARE	\$ 5,876	\$ 4,827	\$ 5,800
4228	GAS TAX FUEL	\$ 256,012	\$ 306,400	\$ 306,400
4229	AUTOMOTIVE REPAIRS	\$ 70,545	\$ 70,545	\$ 75,000
4232	MAINT/REPAIR MATERIALS	\$ 15,000	\$ -	\$ -
4233	MAINT/REPAIR MATERIALS - ROAD	\$ 100,000	\$ 135,008	\$ 135,038
4234	DISPOSAL FEES	\$ 8,300	\$ 67,248	\$ 216,748
4235	STORE PURCHASES	\$ 102,121	\$ -	\$ -
4236	MAINTENANCE & REPAIR	\$ 336,500	\$ 290,500	\$ 130,000
4237	MAINTENANCE/REPAIR - SPEC	\$ 15,000	\$ 5,000	\$ 25,000
4238	SPECIAL PROJECTS	\$ 5,000	\$ 5,000	\$ 5,000
4239	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -
4243	BOOT ALLOWANCE/REPLACEMENT	\$ 24,000	\$ 20,000	\$ 9,300
4246	UNIFORMS REPLACEMENT	\$ 17,200	\$ 14,400	\$ 33,200
4249	SPECIAL DEPARTMENT EXPENSE	\$ 27,200	\$ 50,000	\$ 58,500
4257	BANK FEES/CHARGES	\$ 12,800	\$ -	\$ -
4262	OTHER PROFESSIONAL SERVICES	\$ 19,500	\$ 142,196	\$ 402,500
4266	CONTRACT SERVICES	\$ 1,460,238	\$ 750,000	\$ 1,700,000
4269	OTHER CONTRACT SERVICES	\$ 4,679,692	\$ 3,181,952	\$ 1,837,560
4270	CONVENTIONS AND MEETINGS	\$ 3,000	\$ -	\$ -
4273	TRAINING	\$ 21,500	\$ 7,107	\$ 1,100
4282	INTEREST EXPENSE	\$ 10,000	\$ 10,000	\$ -
4290	CONTRIBUTIONS-OTHER FUNDS	\$ 1,400,000	\$ 600,000	\$ 700,000
4294	CONTINGENCY	\$ 100,000	\$ -	\$ -
4297	DEBT SERVICE	\$ -	\$ -	\$ 632,000
	TOTAL	\$ 8,939,491	\$ 5,896,333	\$ 6,997,724

OPERATIONS AND MAINTENANCE

DEPARTMENT:	PW Street Maintenance	DEPT. NO.:	72
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YEARLY COMPARISON CHART





BUILDING AND SAFETY

DEPARTMENT SUMMARY

DEPARTMENT: BUILDING & SAFETY	DEPT. NO.: 77
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 1,144,853	\$ 1,065,885	\$ 1,062,615
OPERATIONS & MAINTENANCE	\$ 71,000	\$ 68,279	\$ 100,280
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 1,215,853	\$ 1,134,164	\$ 1,162,895
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 721,651	\$ 747,841	\$ 836,309
EQUIPMENT RENTAL	\$ -	\$ 32,000	\$ -
RETIREMENT FUND	\$ 494,202	\$ 354,323	\$ 326,586
TOTAL	\$ 1,215,853	\$ 1,134,164	\$ 1,162,895

FUNDING DISTRIBUTION

DEPARTMENT:	BUILDING & SAFETY	DEPT. NO. :	77
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Object Code	Description	General Fund 1001	Retirement 2100	Total
4101	SALARIES - PERMANENT	651,420	-	651,420
4171	OVERTIME	7,500	-	7,500
4190	WORKERS' COMPENSATION	21,833	-	21,833
4191	HEALTH INSURANCE	-	202,114	202,114
4192	RETIREMENT	-	75,630	75,630
4193	PERS PICK-UP	-	48,842	48,842
4194	LIFE INSURANCE	2,533	-	2,533
4195	DENTAL INSURANCE	10,719	-	10,719
4196	VISION INSURANCE	3,915	-	3,915
4197	UNEMPLOYMENT INSURANCE	22,149	-	22,149
4198	STATE DISABILITY INSURANCE	6,514	-	6,514
4199	MEDI-CAL CONTRIBUTION	9,446	-	9,446
4210	OFFICE SUPPLIES	5,500	-	5,500
4213	PUBLISHING & ADVERTISING	1,000	-	1,000
4215	POSTAGE	-	-	-
4216	PRINTING & DUPLICATION	14,100	-	14,100
4219	PUBLISHING & MEMBERSHIP DUES	1,000	-	1,000
4220	AUTOMOTIVE EQUIPMENT	12,500	-	12,500
4222	COMPUTER SOFTWARE	13,500	-	13,500
4223	AUTO ALLOWANCE	3,780	-	3,780
4243	BOOT ALLOWANCE/REPLACEMENT	600	-	600
4246	UNIFORM REPLACEMENT	3,500	-	3,500
4249	SPECIAL DEPARTMENT EXPENSE	4,800	-	4,800
4262	OTHER PROFESSIONAL SERVICES	5,000	-	5,000
4269	OTHER CONTRACT SERVICES	35,000	-	35,000
	TOTAL	836,309	326,586	1,162,895

PERSONNEL SUMMARY

DEPARTMENT: BUILDING & SAFETY	DEPT. NO. : 77
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4101	CHIEF BUILDING OFFICIAL	220	1.00	1.00	\$ 159,612
4101	SENIOR BUILDING INSPECTOR	166	1.00	1.00	\$ 93,240
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	BUILDING INSPECTOR I	128	1.00	1.00	\$ 63,900
4101	BUILDING INSPECTOR I	128	1.00	1.00	\$ 63,900
4101	BUILDING INSPECTOR I	128	0.00	1.00	\$ 63,900
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	1.00	\$ 42,180
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	1.00	\$ 42,180
4101	OFFICE ASSISTANT III	86	1.00	1.00	\$ 42,180
	TOTAL		8.00	9.00	\$ 651,420

Object Code	Position Description				Proposed 2022-2023
4171	OVERTIME				\$ 7,500
	TOTAL				\$ 7,500

PERSONNEL ALLOCATION

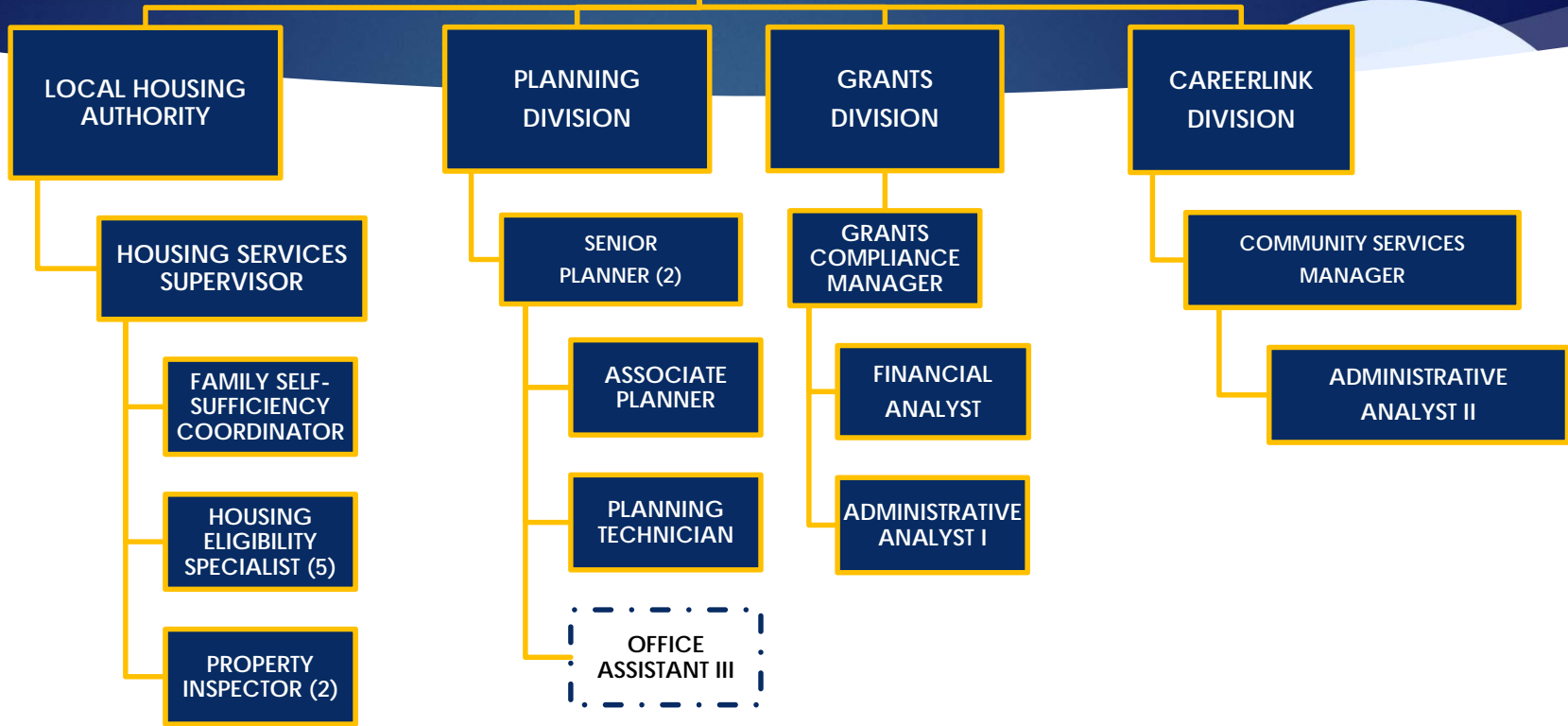
DEPARTMENT: BUILDING & SAFETY	DEPT. NO. : 77
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
1001-4101	CHIEF BUILDING OFFICIAL	220	0.90	\$ 143,651
1001-4101	SENIOR BUILDING INSPECTOR	166	1.00	\$ 93,240
1001-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
1001-4101	BUILDING INSPECTOR I	128	1.00	\$ 63,900
1001-4101	BUILDING INSPECTOR I	128	1.00	\$ 63,900
1001-4101	BUILDING INSPECTOR I	128	1.00	\$ 63,900
1001-4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	\$ 42,180
1001-4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	\$ 42,180
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	TOTAL		8.90	\$ 635,459

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
2820-4101	CHIEF BUILDING OFFICIAL	220	0.10	\$ 15,961
2820-4101	TOTAL		0.10	\$ 15,961

Fund - Object Code	Position Description			Proposed 2022-2023
1001-4171	OVERTIME			\$ 7,500
1001-4171	TOTAL			\$ 7,500

COMMUNITY DEVELOPMENT DIRECTOR



COMMUNITY DEVELOPMENT

DEPARTMENT SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT	DEPT. NO. : 78
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 958,086	\$ 3,242,248	\$ 2,662,253
OPERATIONS & MAINTENANCE	\$ 822,363	\$ 15,468,047	\$ 15,782,641
CAPITAL OUTLAY	\$ 20,000	\$ -	\$ 2,168,753
TOTAL	\$ 1,800,449	\$ 18,710,295	\$ 20,613,647
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
GENERAL FUND	\$ 453,133	\$ 1,398,395	\$ 702,094
SUCCESSOR AGENCY	\$ 140,497	\$ 67,231	\$ 83,785
RETIREMENT FUND	\$ 264,549	\$ 939,504	\$ 934,057
HOUSING SUCCESSOR	\$ 83,162	\$ 58,335	\$ 49,246
PROP A	\$ 20,000	\$ -	\$ -
SB2 GRANT	\$ 310,000	\$ -	\$ 209,171
MTA GRANT - COMPTON STATION	\$ 119,108	\$ -	\$ -
LOCAL HOUSING AUTHORITY	\$ -	\$ 9,655,709	\$ 10,616,010
JAG 2016	\$ -	\$ 84,993	\$ 84,993
JAG 2017	\$ -	\$ 85,851	\$ 85,851
JUSTICE ASSISANCE GRANT 2017	\$ -	\$ 76,851	\$ -
JAG 2019	\$ -	\$ 76,851	\$ 77,056
URBAN GRN	\$ -	\$ 878,651	\$ 1,207,921
CENSUS 2020	\$ 143,405	\$ -	\$ -
CDBG	\$ -	\$ 2,554,989	#REF!
CDBG SECTION 108	\$ 506,125	\$ 506,125	\$ -
BJA COVID-19	\$ -	\$ -	\$ 86,378
TOBACCO GRANT	\$ -	\$ -	\$ 280,400
MT DT PLANNING GRN	\$ 410,000	\$ -	\$ -
DEPT OF JUSTICE	\$ -	\$ -	\$ 60,835
EMERGENCY SHELTER GRANT	\$ -	\$ 235,531	\$ 134,000
EDA	\$ -	\$ 1,374	\$ -
RENTAL REHAB LOAN INTEREST	\$ -	\$ 68	\$ -
NEIGHBORHOOD STABILIZATION	\$ -	\$ 32,668	\$ -
RIVER MOUNTAIN CONSERVANCY	\$ -	\$ 238	\$ -
HOME	\$ -	\$ 2,563,056	\$ 2,551,136
TOTAL	\$ 2,449,979	\$ 19,216,420	#REF!

FUNDING DISTRIBUTION

DEPARTMENT: COMMUNITY DEVELOPMENT										
Object Code	Description	General Fund 1001	General Fund 1001-CRL	General Fund 1001-GRT	Successor Agency 1201	Prop A 2000	Housing Sucessor 1205	cal Housing Author 2820	JAG 2016 1073	JAG 2017 1074
4300	CAPITAL OUTLAY									
4399	GRANT MATCH	-		-	-	-	-	-	-	-
	TOTAL	432,483	225,564	44,047	83,785	0	49,246	10,616,010	84,993	85,851

FUNDING DISTRIBUTION

DEPARTMENT: COMMUNITY DEVELOPI

Object Code	Description	JAG 2019 1079	URBAN GRN 1077	BJA COVID-19 1080	DEPT OF JUSTICE 1083	NEIGHBORHOOD S 1674	TOBACCO GRANT 2765	CENSUS 2020 2787	CDBG 2800-540-H11
4101	SALARIES - PERMANENT	-	-					-	98,363
4171	OVERTIME	-	-					-	-
4190	WORKERS' COMPENSATION	74	-					-	6,797
4191	HEALTH INSURANCE	-	-					-	-
4192	RETIREMENT	-	-					-	-
4193	PERS PICK-UP	-	-					-	-
4194	LIFE INSURANCE	11	-					-	648
4195	DENTAL INSURANCE	48	-					-	2,484
4196	VISION INSURANCE	17	-					-	901
4197	UNEMPLOYMENT INSURANCE	109	-					-	5,812
4198	STATE DISABILITY INSURANCE	32	-					-	1,709
4199	MEDI-CAL CONTRIBUTION	47	-					-	2,479
4208	HAP PORT OUTS	-	-					-	-
4209	ADMIN FEE CONTRI OTHER AGENCY	-	-					-	-
4210	OFFICE SUPPLIES	-	-					-	14,000
4213	PUBLISHING & ADVERTISING	-	-					-	5,000
4215	POSTAGE	-	-					-	1,000
4216	PRINTING & DUPLICATION	-	-					-	5,000
4218	OTHER GENERAL OFFICE	-	-					-	-
4219	PUBLISHING & MEMBERSHIP DUES	-	-					-	-
4220	AUTOMOTIVE EQUIPMENT	-	-					-	-
4222	COMPUTER SOFTWARE	-	-	24,908				-	-
4223	AUTO ALLOWANCE	-	-					-	-
4239	CUSTODIAL SUPPLIES			5,301				-	
4243	BOOT ALLOWANCE/REPLACEMENT	-	-					-	4,200
4249	SPECIAL DEPARTMENT EXPENSE	-	-	26,468			5,400	-	1,000
4250	COMMUNICATIONS	-	-				275,000	-	-
4262	OTHER PROFESSIONAL SERVICES	-	1,207,921	29,701				-	80,000
4269	OTHER CONTRACT SERVICES	76,718	-		60,835			-	80,000
4270	CONVENTIONS AND MEETINGS	-	-					-	-
4273	TRAINING	-	-					-	5,000
4282	INTEREST EXPENSE								
4284	HAP PORT INS	-	-					-	-
UTL4284	HAP PORT INS UTILITY	-	-					-	-
4285	HOUSING ASSISTANCE	-	-					-	-
FSS4285	HAP FAMILY SELF SUFFICIENCY	-	-					-	-
HSP4285	HAP HOME OWNERSHIP	-	-					-	-
UTL4285	HAP UTILITY	-	-					-	-
4286	CITY HALL RENT	-	-					-	-
4289	CONTRIBUTION TO OTH. AGENCIES	-	-					-	-
4291	LOAN PROGRAM	-	-					-	-
4297	DEBT SERVICE	-	-					-	-

FUNDING DISTRIBUTION

DEPARTMENT: COMMUNITY DEVELOPI

Object Code	Description	JAG 2019 1079	URBAN GRN 1077	BJA COVID-19 1080	DEPT OF JUSTICE 1083	NEIGHBORHOOD S 1674	TOBACCO GRANT 2765	CENSUS 2020 2787	CDBG 2800-540-H11
4300	CAPITAL OUTLAY								2,168,753
4399	GRANT MATCH	-	-					-	-
	TOTAL	77,056	1,207,921	86,378	60,835	0	280,400	0	2,483,146

FUNDING DISTRIBUTION

DEPARTMENT: COMMUNITY DEVELOPMENT

Object Code	Description	CDBG - CV 2800-780-K11	CDBG SECTION 108 2800-780-K17	CDBG Youth Build 2800-54H-167	CDBG Fairhousing 2800-540-H02	CDBG Legal Aid 2800-540-H77	CDBG Children's Clinic 2800-540-H29	CDBG Champions of Carin 2800-54H-139	EMERGENCY SHELTER GRA 2801
4300	CAPITAL OUTLAY								
4399	GRANT MATCH	-	-	-	-	-	-	-	-
	TOTAL	839,968	0	25,000	10,000	10,000	60,000	22,600	134,000

FUNDING DISTRIBUTION

DEPARTMENT: COMMUNITY DEVELOPI DEPT. NO. : 78

Object Code	Description	HOME 2805	HOME 2805-540-RHB	OTHER STREET G 2400	Retirement 2100	Total
4101	SALARIES - PERMANENT	25,483	-	-	-	1,540,572
4171	OVERTIME	-	-	-	-	3,000
4190	WORKERS' COMPENSATION	-	-	-	-	55,439
4191	HEALTH INSURANCE	-	-	-	580,410	580,410
4192	RETIREMENT	-	-	-	254,870	254,870
4193	PERS PICK-UP	-	-	-	98,777	98,777
4194	LIFE INSURANCE	180	-	-	-	5,425
4195	DENTAL INSURANCE	720	-	-	-	23,999
4196	VISION INSURANCE	261	-	-	-	8,706
4197	UNEMPLOYMENT INSURANCE	1,710	-	-	-	52,921
4198	STATE DISABILITY INSURANCE	503	-	-	-	15,564
4199	MEDI-CAL CONTRIBUTION	729	-	-	-	22,570
4208	HAP PORT OUTS	-	-	-	-	393,936
4209	ADMIN FEE CONTRI OTHER AGENCY	-	-	-	-	20,500
4210	OFFICE SUPPLIES	3,658	-	-	-	32,158
4213	PUBLISHING & ADVERTISING	-	-	-	-	8,000
4215	POSTAGE	-	-	-	-	11,000
4216	PRINTING & DUPLICATION	-	-	-	-	21,000
4218	OTHER GENERAL OFFICE	-	-	-	-	7,000
4219	PUBLISHING & MEMBERSHIP DUES	-	-	-	-	6,000
4220	AUTOMOTIVE EQUIPMENT	-	-	-	-	7,700
4222	COMPUTER SOFTWARE	-	-	-	-	93,184
4223	AUTO ALLOWANCE	-	-	-	-	0
4239	CUSTODIAL SUPPLIES	-	-	-	-	5,301
4243	BOOT ALLOWANCE/REPLACEMENT	-	-	-	-	4,200
4249	SPECIAL DEPARTMENT EXPENSE	52,126	-	-	-	286,594
4250	COMMUNICATIONS	-	-	-	-	275,000
4262	OTHER PROFESSIONAL SERVICES	100,060	-	-	-	1,444,882
4269	OTHER CONTRACT SERVICES	-	-	209,171	-	1,476,482
4270	CONVENTIONS AND MEETINGS	-	-	-	-	8,000
4273	TRAINING	-	-	-	-	25,500
4282	INTEREST EXPENSE	-	-	-	-	0
4284	HAP PORT INS	-	-	-	-	750,000
UTL4284	HAP PORT INS UTILITY	-	-	-	-	2,000
4285	HOUSING ASSISTANCE	-	-	-	-	8,294,211
FSS4285	HAP FAMILY SELF SUFFICIENCY	-	-	-	-	12,000
HSP4285	HAP HOME OWNERSHIP	-	-	-	-	22,400
UTL4285	HAP UTILITY	-	-	-	-	3,400
4286	CITY HALL RENT	-	-	-	-	78,887
4289	CONTRIBUTION TO OTH. AGENCIES	-	-	-	-	127,600
4291	LOAN PROGRAM	1,900,143	465,563	-	-	2,365,706
4297	DEBT SERVICE	-	-	-	-	0

FUNDING DISTRIBUTION

DEPARTMENT:	COMMUNITY DEVELOPI	DEPT. NO. :	78
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Object Code	Description	HOME 2805	HOME 2805-540-RHB	OTHER STREET G 2400	Retirement 2100	Total
4300	CAPITAL OUTLAY					2,168,753
4399	GRANT MATCH	-	-	-	-	0
	TOTAL	2,085,573	465,563	209,171	934,057	20,613,647

PERSONNEL SUMMARY

DEPARTMENT: COMMUNITY DEVELOPMENT	DEPT. NO. : 78
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Adopted 2022-2023	Adopted Amount
4101	COMMUNITY DEVELOPMENT DIRECTOR	221	1.00	1.00	\$ 161,208
4101	CHIEF BUILDING OFFICIAL	220	1.00	0.00	\$ -
4101	DIRECTOR OF EMPLOYMENT AND TRAINING	180	1.00	1.00	\$ 107,172
4101	GRANTS COMPLIANCE MANAGER	167	1.00	1.00	\$ 94,176
4101	SENIOR BUILDING INSPECTOR	166	1.00	0.00	\$ -
4101	SENIOR PLANNER	166	1.00	1.00	\$ 93,240
4101	SENIOR PLANNER	166	1.00	1.00	\$ 93,240
4101	PLANNER, ASSOCIATE	151	1.00	1.00	\$ 80,328
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	0.00	\$ -
4101	HOUSING SERVICES SUPERVISOR	146	1.00	1.00	\$ 76,428
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	BUILDING INSPECTOR I	128	1.00	0.00	\$ -
4101	BUILDING INSPECTOR I	128	1.00	0.00	\$ -
4101	FAMILY SELF-SUFFICIENCY PROJECT COORDINATOR	128	1.00	1.00	\$ 63,900
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	1.00	\$ 62,640
4101	COMMUNITY SERVICES MANAGER	190	1.00	1.00	\$ 118,392
4101	ADMINISTRATIVE ANALYST I	120	1.00	1.00	\$ 59,004
4101	PLANNING TECHNICIAN	115	1.00	1.00	\$ 56,136
4101	PROPERTY INSPECTOR	105	1.00	1.00	\$ 50,820
4101	PROPERTY INSPECTOR	105	1.00	1.00	\$ 50,820
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	0.00	\$ -
4101	BUILDING AND PERMIT TECHNICIAN	86	1.00	0.00	\$ -
4101	OFFICE ASSISTANT III	86	0.00	1.00	\$ 42,180
4101	OFFICE ASSISTANT III	86	1.00	0.00	\$ -
	TOTAL		27.00	20.00	\$ 1,540,572

PERSONNEL ALLOCATION

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
1001-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1001-4101	SENIOR PLANNER	166	1.00	\$ 93,240
1001-4101	SENIOR PLANNER	166	1.00	\$ 93,240
1001-4101	PLANNER, ASSOCIATE	151	0.60	\$ 48,197
1001-4101	PLANNING TECHNICIAN	115	1.00	\$ 56,136
1001-4101	OFFICE ASSISTANT III	86	1.00	\$ 42,180
1001-4101	TOTAL		4.85	\$ 373,295

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
1001-CRL-4101	DIRECTOR OF EMPLOYMENT and TRAINING	180	1.00	\$ 107,172
1001-CRL-4101	COMMUNITY SERVICES MANAER	124	1.00	\$ 118,392
1001-CRL-4101	TOTAL		2.00	\$ 225,564

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
1001-GRT-4101	GRANTS COMPLIANCE MANAGER	167	0.15	\$ 14,126
1001-GRT-4101	FINANCIAL ANALYST	160	0.20	\$ 16,066
1001-GRT-4101	ADMINISTRATIVE ANALYST I	151	0.15	\$ 8,851
1001-GRT-4101	TOTAL		0.50	\$ 39,043

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
1201-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1201-4101	PLANNER, ASSOCIATE	151	0.40	\$ 32,131
1201-4101	TOTAL		0.65	\$ 72,433

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
1205-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302
1205-4101	TOTAL		0.25	\$ 40,302

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
2820-4101	COMMUNITY DEVELOPMENT DIRECTOR	221	0.25	\$ 40,302

PERSONNEL ALLOCATION

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	78
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2820-4101	HOUSING SERVICES SUPERVISOR	146	1.00	\$ 76,428
2820-4101	HOUSING ELIGIBILITY SPECIALIST	129	1.00	\$ 62,640
2820-4101	FAMILY SELF-SUFFICIENCY COORDINATOR	128	1.00	\$ 63,900
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	HOUSING ELIGIBILITY SPECIALIST	126	1.00	\$ 62,640
2820-4101	PROPERTY INSPECTOR	105	1.00	\$ 50,820
2820-4101	PROPERTY INSPECTOR	105	1.00	\$ 50,820
2820-4101	TOTAL		9.25	\$ 595,470

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
2800-4101	GRANTS COMPLIANCE MANAGER	167	0.35	\$ 32,962
2800-4101	FINANCIAL ANALYST	160	0.30	\$ 24,098
2800-4101	ADMINISTRATIVE ANALYST I	151	0.70	\$ 41,303
2800-4101	TOTAL		1.35	\$ 98,363

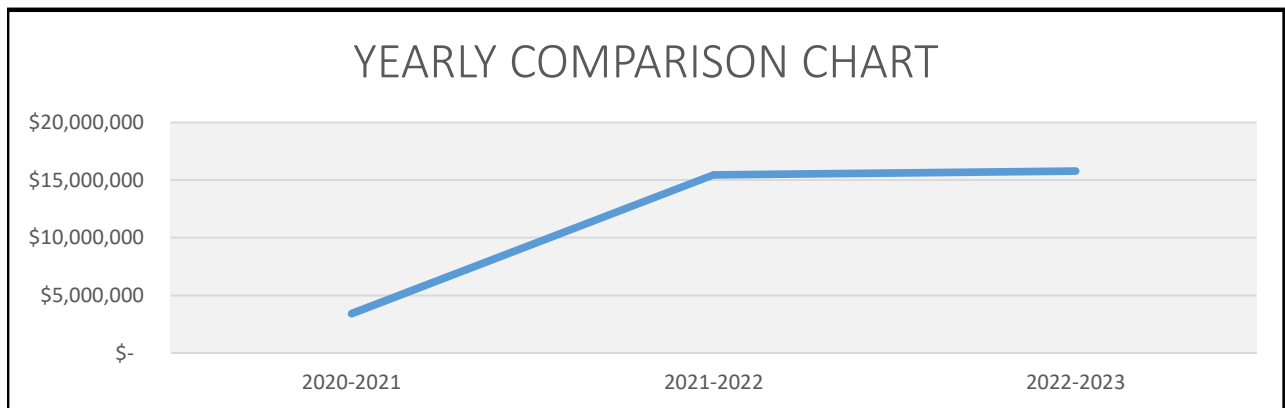
Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
2800-CV-4101	GRANTS COMPLIANCE MANAGER	167	0.40	\$ 37,670
2800-CV-4101	FINANCIAL ANALYST	151	0.30	\$ 24,098
2800-CV-4101	ADMINISTRATIVE ANALYST I	120	0.15	\$ 8,851
2800-CV-4101	TOTAL		0.85	\$ 70,619

Fund - Object Code	Position Description	Salary Range	Adopted 2022-2023	Adopted Amount
2805-4101	GRANTS COMPLIANCE MANAGER	167	0.10	\$ 9,418
2805-4101	FINANCIAL ANALYST	151	0.20	\$ 16,066
2805-4101	ADMINISTRATIVE ANALYST I	120	0.00	\$ -
2805-4101	TOTAL		0.30	\$ 25,483

OPERATIONS AND MAINTENANCE

DEPARTMENT: COMMUNITY DEVELOPMENT DEPT. NO. : 78

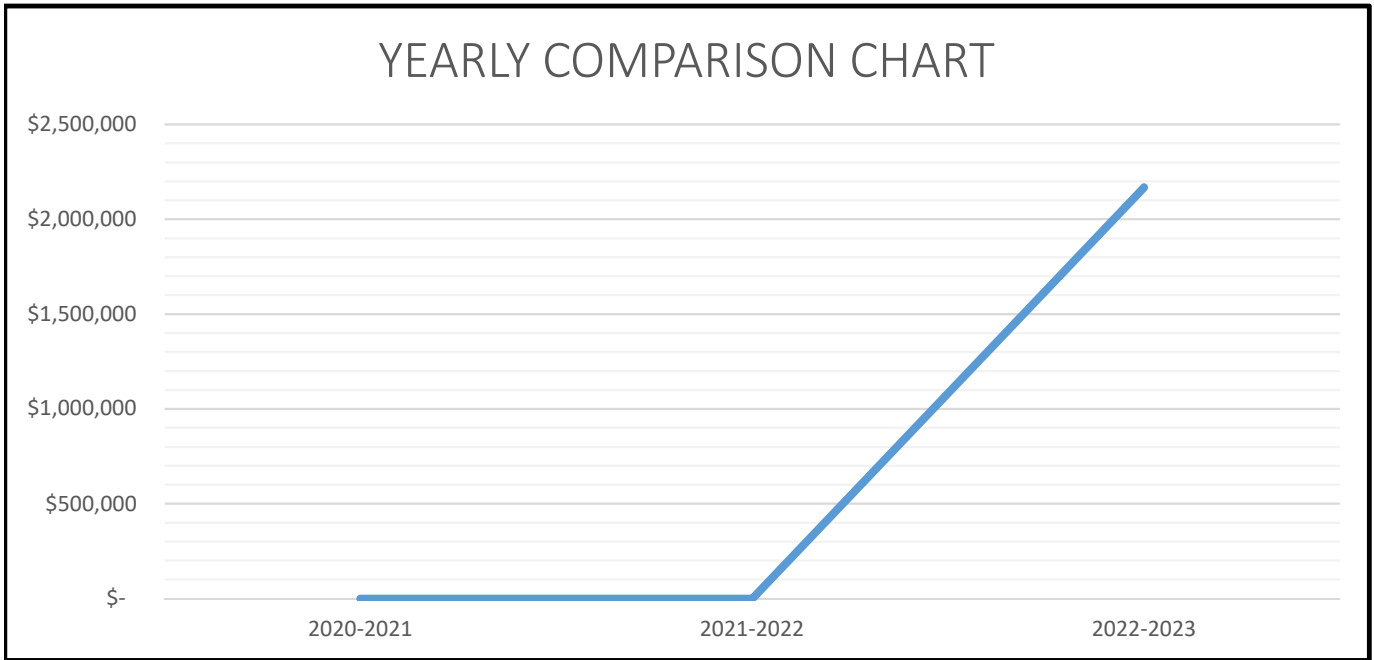
Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4208	HAP PORT OUTS	\$ -	\$ 300,000	\$ 393,936
4209	ADMIN FEE CONTRI OTHER AGENCY	\$ 23,600	\$ 20,000	\$ 20,500
4210	OFFICE SUPPLIES	\$ 2,900	\$ 41,747	\$ 32,158
4213	PUBLISHING & ADVERTISING	\$ 1,429	\$ 9,000	\$ 8,000
4215	POSTAGE	\$ 300	\$ 5,000	\$ 11,000
4216	PRINTING & DUPLICATION	\$ 13,000	\$ 38,950	\$ 21,000
4218	OTHER GENERAL OFFICE	\$ 4,693	\$ 54,766	\$ 7,000
4219	PUBLISHING & MEMBERSHIP DUES	\$ 1,900	\$ 7,450	\$ 6,000
4220	AUTOMOTIVE EQUIPMENT	\$ -	\$ -	\$ 7,700
4222	COMPUTER SOFTWARE	\$ (281)	\$ 159,562	\$ 93,184
4223	AUTO ALLOWANCE	\$ 1,750	\$ 8,400	\$ -
4239	CUSTODIAL SUPPLIES	\$ 15,000	\$ -	\$ 5,301
4243	BOOT ALLOWANCE/REPLACEMENT	\$ 600	\$ -	\$ 4,200
4249	SPECIAL DEPARTMENT EXPENSE	\$ 1,000	\$ 98,559	\$ 286,594
4250	COMMUNICATION	\$ 1,500	\$ -	\$ 275,000
4262	OTHER PROFESSIONAL SERVICES	\$ 4,500	\$ 1,161,885	\$ 1,444,882
4269	OTHER CONTRACT SERVICES	\$ 3,345,753	\$ 2,200,803	\$ 1,476,482
4270	CONVENTIONS AND MEETINGS	\$ 4,917	\$ -	\$ 8,000
4273	TRAINING	\$ 16,225	\$ 17,000	\$ 25,500
4282	INTEREST EXPENSE	\$ 6,125	\$ 6,125	\$ -
4284	HAP PORT INS	\$ 206,180	\$ 351,000	\$ 752,000
4285	HSG ASSISTANCE PAYMENT	\$ 8,115,014	\$ 7,817,671	\$ 8,332,011
4286	CITY HALL RENT	\$ 78,887	\$ 78,887	\$ 78,887
4289	CONTRIBUTION TO OTHER AGENCIES	\$ 127,600	\$ 127,600	\$ 127,600
4291	LOAN PROGRAMS	\$ 2,359,933	\$ 2,443,942	\$ 2,365,706
4297	DEBT SERVICE PAYMENT	\$ 500,000	\$ 500,000	\$ -
4300	CAPITAL OUTLAY	\$ -	\$ -	\$ 2,168,753
	TOTAL	\$ 3,415,186	\$ 15,448,347	\$ 15,782,641

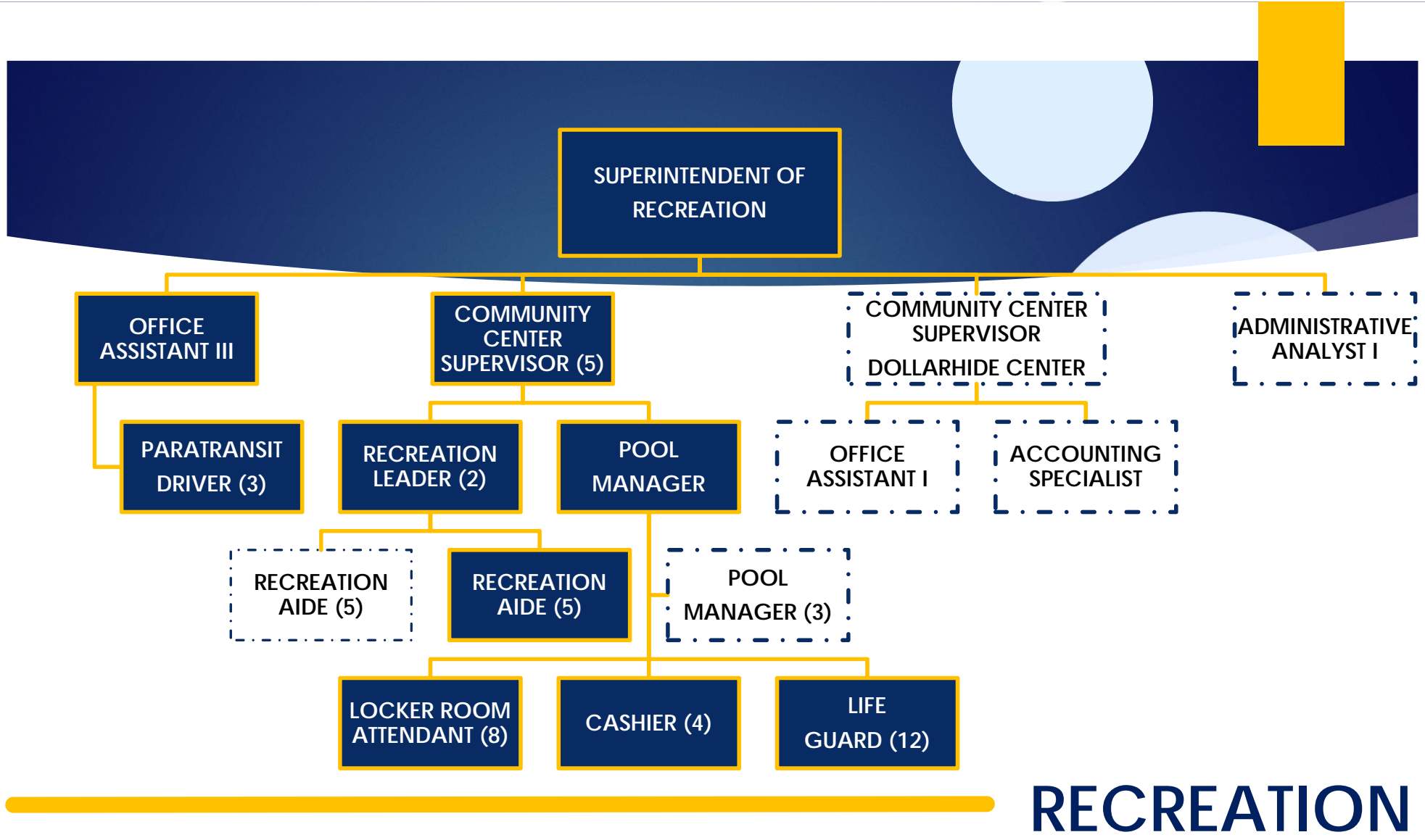


CAPITAL OUTLAY

DEPARTMENT:	COMMUNITY DEVELOPMENT	DEPT. NO. :	85-90
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4300	CAPITAL OUTLAY	\$ -	\$ -	\$ 2,168,753
	TOTAL	\$ -	\$ -	\$ 2,168,753





DEPARTMENT SUMMARY

DEPARTMENT: RECREATION	DEPT. NO. :	84
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FINANCING REQUIREMENTS:	ADJUSTED 2020-2021	ADOPTED 2021-2022	PROPOSED 2022-2023
PERSONNEL COST	\$ 111,550	\$ 822,436	\$ 1,919,062
OPERATIONS & MAINTENANCE	\$ 62,433	\$ 48,500	\$ 234,099
CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	\$ 173,983	\$ 870,936	\$ 2,153,161
RESOURCES / REVENUE AMOUNTS:	ADJUSTED 2020-21	ADOPTED 2021-2022	PROPOSED 2022-2023
GENERAL FUND	\$ 58,227	\$ 626,460	\$ 1,367,042
RETIREMENT FUND	\$ 26,907	\$ 244,476	\$ 585,902
MEASURE P	\$ 37,433	\$ -	\$ -
CAL DEPT OF FINANCE FUNDS	\$ 28,916	\$ -	\$ -
RECREATION FUND	\$ 2,500	\$ -	\$ -
GOLF COURSE	\$ 20,000	\$ -	\$ -
PROP A	\$ -	\$ -	\$ 200,217
TOTAL	\$ 173,983	\$ 870,936	\$ 2,153,161

FUNDING DISTRIBUTION

DEPARTMENT: RECREATION		84			
		General	Prop A	Retirement	
Object Code	Description	Fund 1001	Fund 2000	Fund 2100	Total
4101	SALARIES - PERMANENT	951,452	147,228		1,098,680
4160	Parks & Recreation	2,400			2,400
4171	OVERTIME	5,000			5,000
4180	FICA	3,813	1,387		5,200
4190	WORKERS' COMPENSATION	58,912	12,983		71,895
4191	HEALTH INSURANCE			309,753	309,753
4192	RETIREMENT			182,396	182,396
4193	PERS PICK-UP			93,753	93,753
4194	LIFE INSURANCE	4,289	1,087		5,376
4195	DENTAL INSURANCE	13,892	3,923		17,815
4196	VISION INSURANCE	5,426	2,863		8,289
4197	UNEMPLOYMENT INSURANCE	47,843	13,272		61,115
4198	STATE DISABILITY INSURANCE	17,943	7,862		25,805
4199	MEDI-CAL CONTRIBUTION	21,973	9,612		31,585
4210	OFFICE SUPPLIES	1,000			1,000
4216	PRINTING & DUPLICATION	2,500			2,500
4238	SPECIAL PROJECTS	161,341			161,341
4243	BOOT ALLOWANCE/REPLACEMENT	1,400			1,400
4246	UNIFORM REPLACEMENT	2,350			2,350
4244	RECREATION SUPPLIES	35,008			35,008
4262	OTHER PROFESSIONAL SERVICES	30,500			30,500
	TOTAL	1,367,042	200,217	585,902	2,153,161

PERSONNEL SUMMARY

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	SUPERINTENDENT OF RECREATION	150	1.00	1.00	\$ 79,536
4101	ADMINISTRATIVE ANALYST I	120	0.00	1.00	\$ 59,004
4101	ACCOUNTING SPECIALIST	104	0.00	1.00	\$ 50,328
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	1.00	1.00	\$ 46,980
4101	COMMUNITY CENTER SUPERVISOR	97	0.00	1.00	\$ 46,980
4101	RECREATION LEADER	89	1.00	1.00	\$ 43,428
4101	RECREATION LEADER	89	1.00	1.00	\$ 43,428
4101	OFFICE ASSISTANT III	86	0.00	1.00	\$ 42,180
4101	PARATRANSIT DRIVER	67	0.00	1.00	\$ 35,016
4101	PARATRANSIT DRIVER	67	0.00	1.00	\$ 35,016
4101	PARATRANSIT DRIVER	67	0.00	1.00	\$ 35,016
4101	OFFICE ASSISTANT I	65	0.00	1.00	\$ 34,320
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	1.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	RECREATION AIDE 20 HRS/WK	HRLY	0.00	1.00	\$ 18,668
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	1.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	0.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	0.00	1.00	\$ 14,486
4101	SWIM POOL MANAGER (SEASONAL - 16 WKS - 36HRS/WK)	HRLY	0.00	1.00	\$ 14,486
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,226
4101	LOCKER ROOM ATTENDANT (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,226
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222

PERSONNEL SUMMARY

DEPARTMENT: RECREATION	DEPT. NO. : 84
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	0.00	1.00	\$ 4,222
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	0.00	1.00	\$ 7,608
4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	0.00	1.00	\$ 7,608
	TOTAL		26.00	54.00	1,098,680

Account Number	OVERTIME				Proposed 2022-2023
1001-4171	OVERTIME				\$ 5,000
	TOTAL				\$ 5,000

Fund and Object Code	STIPENDS				Proposed 2022-2023
1001-4160	Parks & Recreation				2,400
	TOTAL				\$ 2,400

PERSONNEL ALLOCATION TOTAL	\$ 1,106,080
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PERSONNEL ALLOCATION

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	LIFEGUARD (SEASONAL - 12 WKS -20 HRS/WK)	HRLY	1.00	\$	4,222
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
1001-4101	CASHIER (SEASONAL - 12 WKS -36 HRS/WK)	HRLY	1.00	\$	7,608
	TOTAL		50.00		951,452

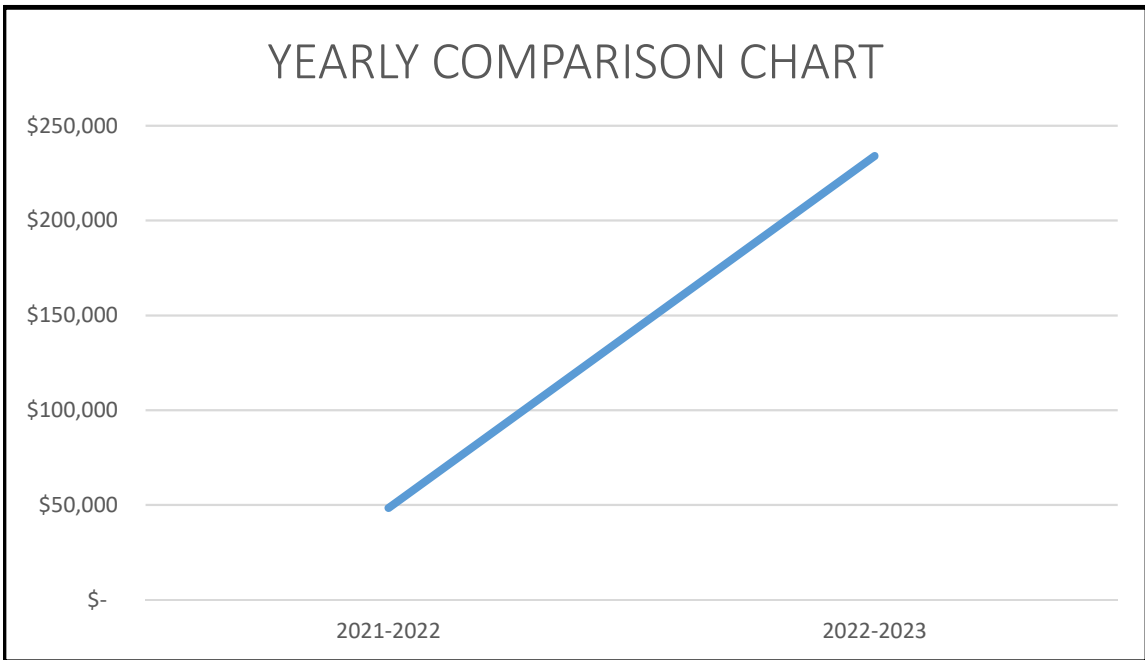
1001-4101	OFFICE ASSISTANT III	86	1.00	\$	42,180
1001-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
1001-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
1001-4101	PARATRANSIT DRIVER	67	1.00	\$	35,016
	TOTAL		4		147,228

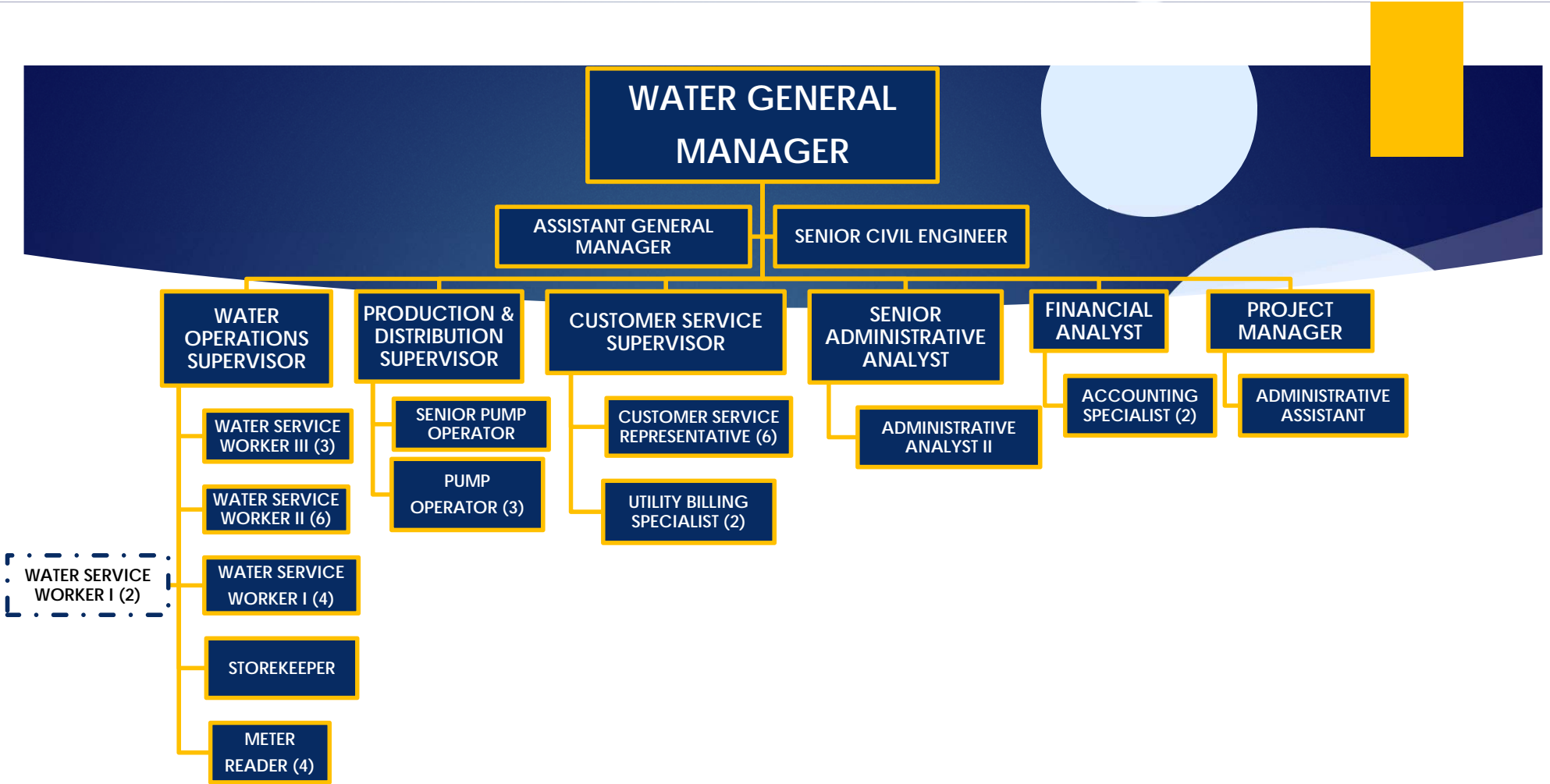
	GRAND TOTAL		54		1,098,680
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OPERATIONS AND MAINTENANCE

DEPARTMENT:	RECREATION	DEPT. NO. :	84
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Object Code	Description	Adopted 2021-2022	Proposed 2022-2023
4210	OFFICE SUPPLIES	\$ 1,000	\$ 1,000
4216	PRINTING & DUPLICATION	\$ 2,500	\$ 2,500
4238	SPECIAL PROJECTS	\$ 20,000	\$ 161,341
4243	BOOT ALLOWANCE/REPLACEMENT		\$ 1,400
4246	UNIFORM REPLACEMENT		\$ 2,350
4249	SPECIAL DEPARTMENT EXPENSE	\$ 25,000	\$ -
4244	RECREATION SUPPLIES	\$ -	\$ 35,008
4262	OTHER PROFESSIONAL SERVICES		\$ 30,500
	TOTAL	\$ 48,500	\$ 234,099





WATER SERVICE WORKER I (2)

WATER DEPARTMENT

DEPARTMENT SUMMARY

DEPARTMENT: WATER	DEPT. NO. : 85-90
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 4,886,818	\$ 4,792,193	\$ 5,539,878
OPERATIONS & MAINTENANCE	\$ 20,757,394	\$ 18,336,605	\$ 20,541,650
CAPITAL OUTLAY	\$ 565,000	\$ 481,396	\$ 690,000
TOTAL	\$ 26,209,212	\$ 23,610,194	\$ 26,771,528
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
WATER SOURCE	\$ 14,822,300	\$ 14,061,771	\$ 16,212,634
WATER BOND ASSESSMENT	\$ 3,840,000	\$ 2,305,538	\$ 3,247,000
WASTE MANAGEMENT DIVISION	\$ 6,109,600	\$ 5,834,294	\$ 5,775,518
USED OIL	\$ 27,480	\$ -	\$ -
RECYCLING GRANT	\$ 25,000	\$ -	\$ -
RETIREMENT	\$ 1,384,832	\$ 1,408,592	\$ 1,536,376
TOTAL	\$ 26,209,212	\$ 23,610,195	\$ 26,771,528

FUNDING DISTRIBUTION

DEPARTMENT: WATER	DEPT. NO. : 85-90
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Object Code	Description	WATER SOURCE 5000-85	PUMP 5000-86	TREATMENT 5000-87	TRANSMISSION DISTRIBUTION 5000-88	CUSTOMER SERVICE 5000-89
4101	SALARIES - PERMANENT	-	104,208	295,908	942,672	839,340
4171	OVERTIME	-	20,000	20,000	100,000	
4181	STANDBY	-	12,500	1,000	25,000	
4190	WORKERS' COMPENSATION	-	220,408			
4191	HEALTH INSURANCE	-				
4192	RETIREMENT	-				
4193	PERS PICK-UP	-				
4194	LIFE INSURANCE	-	10,972			
4195	DENTAL INSURANCE	-	52,388			
4196	VISION INSURANCE	-	19,161			
4197	UNEMPLOYMENT INSURANCE	-	97,481			
4198	STATE DISABILITY INSURANCE	-	28,671			
4199	MEDI-CAL CONTRIBUTION	-	411,573			
4206	TAXES					2500
4210	OFFICE SUPPLIES	-	-	-	-	-
4213	PUBLISHING & ADVERTISING	-	-	-	-	-
4215	POSTAGE	-		-	-	-
4216	PRINTING & DUPLICATION	-	-	-	-	-
4217	PRINTING & DUPLICATING - OUTSIDE	-	-			155,000
4218	OTHER GENERAL OFFICE	-	-	-	-	-
4219	PUBLISHING & MEMBERSHIP DUES	-	-	-	-	-
4220	AUTOMOTIVE EQUIPMENT	-	11,500	-	368,000	30,500
4221	EQUIPMENT RENTAL	-	-	-	6,000	-
4222	COMPUTER SOFTWARE	-	-	-	-	25,000
4223	AUTO ALLOWANCE	-	-	-	-	-

FUNDING DISTRIBUTION

DEPARTMENT: WATER		DEPT. NO. : 85-90
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Object Code	Description	WATER SOURCE 5000-85	PUMP 5000-86	TREATMENT 5000-87	TRANSMISSION DISTRIBUTION 5000-88	CUSTOMER SERVICE 5000-89
4229	AUTOMOTIVE REPAIRS	-	3,000	3,000	25,000	-
4232	MAINT/REPAIR MATERIALS	-	10,000	2,000	18,000	-
4235	STORE PURCHASES	-	25,000	25,000	350,000	-
4236	MAINTENANCE & REPAIR	-	-	-	-	-
4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4241	WATER QUALITY PROJECT	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	-	1,050	-	4,250	-
4246	UNIFORMS REPLACEMENT	-	-	-	15,000	-
4249	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	5,000
4250	COMMUNICATION	5,000	-	-	-	-
4251	WATER PURCHASE - WRD	3,500,000	-	-	-	-
4252	WATER PURCHASE - MWD	500,000	-	-	-	-
4253	ELECTRICITY	550,000	-	-	-	-
4257	BANK FEES/CHARGES	-	-	-	-	-
4258	LABORATORY FEES	-	-	20,000	-	-
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	171,000
4263	EDUCATION REIMBURSEMENT	-	-	-	3,000	4,000
4266	CONTRACT SERVICES	-	-	-	-	2,300
4269	OTHER CONTRACT SERVICES	-	-	-	-	-
4270	CONVENTIONS AND MEETINGS	-	-	-	-	-
4273	TRAINING	-	-	-	10,000	5,000
4282	INTEREST EXPENSE	-	-	-	-	-
4290	CONTRIBUTIONS-OTHER FUNDS	-	-	-	-	-
4294	CONTINGENCY	-	-	-	-	-
4297	DEBT SERVICE	-	-	-	-	-
4334	MACHINERY & EQUIPMENT	-	-	20,000	10,000	-

FUNDING DISTRIBUTION

DEPARTMENT: WATER	DEPT. NO. : 85-90
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Object Code	Description	WATER SOURCE 5000-85	PUMP 5000-86	TREATMENT 5000-87	TRANSMISSION DISTRIBUTION 5000-88	CUSTOMER SERVICE 5000-89
4335	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
4340	CHEMICALS PURCHASED	-	-	150,000	-	-
4705	MAINTENANCE OF WELLS	-	10,000	-	-	-
4734	MAINTENANCE / REPAIR PUMP	-	200,000	-	-	-
4750	CROSS CONNECTION	-	-	-	-	-
4754	MAINTENANCE / REPAIR METERS	-	-	-	-	-
4756	MAINTENANCE / REPAIR SERVICES	-	-	-	-	-
4757	MAINTENANCE / REPAIR HYDRANTS	-	-	-	100,000	-
4758	MAINTENANCE / REPAIR RESERVOIR	-	-	-	-	-
4762	GATE VALVE MAINTENANCE	-	-	-	100,000	-
4763	VAULT MAINTENANCE	-	-	-	40,000	-
4764	METER EXCHANGE EXPENSE	-	-	-	60,000	-
	TOTAL	4,555,000	1,237,912	536,908	2,176,922	1,239,640

FUNDING DISTRIBUTION

DEPARTMENT: WATER

Object Code	Description	ADMINISTRATION 5000-90	WATER BOND ASSESSMENT 5003-88-REV	WASTE MANAGEMENT DIVISION 5100-85	RETIREMENT 2100	Total
4101	SALARIES - PERMANENT	\$567,252	-	229,968	-	2,979,348
4171	OVERTIME		-	5,000	-	145,000
4181	STANDBY		-	-	-	38,500
4190	WORKERS' COMPENSATION		-	-		220,408
4191	HEALTH INSURANCE		-	-	988,115	988,115
4192	RETIREMENT		-	-	332,868	332,868
4193	PERS PICK-UP		-	-	215,393	215,393
4194	LIFE INSURANCE		-	-		10,972
4195	DENTAL INSURANCE		-	-	-	52,388
4196	VISION INSURANCE		-	-	-	19,161
4197	UNEMPLOYMENT INSURANCE		-	-	-	97,481
4198	STATE DISABILITY INSURANCE		-	-	-	28,671
4199	MEDI-CAL CONTRIBUTION		-	-	-	411,573
4206	TAXES					2,500
4210	OFFICE SUPPLIES	10,000	-	-	-	10,000
4213	PUBLISHING & ADVERTISING	-	-	-	-	-
4215	POSTAGE	4,000	-	-	-	4,000
4216	PRINTING & DUPLICATION	19,000	-	-	-	19,000
4217	PRINTING & DUPLICATING - OUTSIDE	-	-	-	-	155,000
4218	OTHER GENERAL OFFICE	2,000	-	-	-	2,000
4219	PUBLISHING & MEMBERSHIP DUES	35,000	-	-	-	35,000
4220	AUTOMOTIVE EQUIPMENT	-	-	-	-	410,000
4221	EQUIPMENT RENTAL	-	-	-	-	6,000
4222	COMPUTER SOFTWARE	45,000	-	-	-	70,000
4223	AUTO ALLOWANCE	-	-	-	-	-

FUNDING DISTRIBUTION

DEPARTMENT: WATER

Object Code	Description	ADMINISTRATION 5000-90	WATER BOND ASSESSMENT 5003-88-REV	WASTE MANAGEMENT DIVISION 5100-85	RETIREMENT 2100	Total
4229	AUTOMOTIVE REPAIRS	-	-	-	-	31,000
4232	MAINT/REPAIR MATERIALS	-	-	-	-	30,000
4235	STORE PURCHASES	-	-	-	-	400,000
4236	MAINTENANCE & REPAIR	-	-	-	-	-
4239	CUSTODIAL SUPPLIES	-	-	-	-	-
4241	WATER QUALITY PROJECT	-	-	-	-	-
4243	BOOT ALLOWANCE/REPLACEMENT	-	-	-	-	5,300
4246	UNIFORMS REPLACEMENT	-	-	-	-	15,000
4249	SPECIAL DEPARTMENT EXPENSE	50,000	-	15,000	-	70,000
4250	COMMUNICATION	-	-	-	-	5,000
4251	WATER PURCHASE - WRD	-	-	-	-	3,500,000
4252	WATER PURCHASE - MWD	-	-	-	-	500,000
4253	ELECTRICITY	-	-	-	-	550,000
4257	BANK FEES/CHARGES	-	-	4,650	-	4,650
4258	LABORATORY FEES	-	-	-	-	20,000
4262	OTHER PROFESSIONAL SERVICES	-	-	-	-	171,000
4263	EDUCATION REIMBURSEMENT	4,000	-	-	-	11,000
4266	CONTRACT SERVICES	70,000	-	-	-	72,300
4269	OTHER CONTRACT SERVICES	50,000	-	5,417,900	-	5,467,900
4270	CONVENTIONS AND MEETINGS	-	-	-	-	-
4273	TRAINING	10,000	-	-	-	25,000
4282	INTEREST EXPENSE	-	2,087,000	3,000	-	2,090,000
4290	CONTRIBUTIONS-OTHER FUNDS	5,600,000	-	100,000	-	5,700,000
4294	CONTINGENCY	-	-	-	-	-
4297	DEBT SERVICE	-	1,160,000	-	-	1,160,000
4334	MACHINERY & EQUIPMENT	-	-	-	-	30,000

FUNDING DISTRIBUTION

DEPARTMENT:	WATER
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Object Code	Description	ADMINISTRATION 5000-90	WATER BOND ASSESSMENT 5003-88-REV	WASTE MANAGEMENT DIVISION 5100-85	RETIREMENT 2100	Total
4335	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
4340	CHEMICALS PURCHASED	-	-	-	-	150,000
4705	MAINTENANCE OF WELLS	-	-	-	-	10,000
4734	MAINTENANCE / REPAIR PUMP	-	-	-	-	200,000
4750	CROSS CONNECTION	-	-	-	-	-
4754	MAINTENANCE / REPAIR METERS	-	-	-	-	-
4756	MAINTENANCE / REPAIR SERVICES	-	-	-	-	-
4757	MAINTENANCE / REPAIR HYDRANTS	-	-	-	-	100,000
4758	MAINTENANCE / REPAIR RESERVOIR	-	-	-	-	-
4762	GATE VALVE MAINTENANCE	-	-	-	-	100,000
4763	VAULT MAINTENANCE	-	-	-	-	40,000
4764	METER EXCHANGE EXPENSE	-	-	-	-	60,000
	TOTAL	6,466,252	3,247,000	5,775,518	1,536,376	26,771,528

PERSONNEL SUMMARY

DEPARTMENT: WATER	DEPT. NO. :	85-90
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4101	WATER DEPT GENERAL MANAGER	192	1.00	1.00	\$ 120,780
4101	ASSISTANT GENERAL MANAGER	166	1.00	1.00	\$ 93,240
4101	SENIOR CIVIL ENGINEER	165	1.00	1.00	\$ 92,316
4101	PROJECT MANAGER	160	1.00	1.00	\$ 87,840
4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	1.00	1.00	\$ 86,112
4101	WATER OPERATIONS SUPERVISOR	158	1.00	1.00	\$ 86,112
4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	1.00	\$ 80,328
4101	FINANCIAL ANALYST	151	1.00	1.00	\$ 80,328
4101	ADMINISTRATIVE ANALYST II	138	1.00	1.00	\$ 70,584
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	WATER SERVICEWORKER III	143	1.00	1.00	\$ 74,184
4101	SENIOR PUMP OPERATOR	143	1.00	1.00	\$ 74,184
4101	CUSTOMER SERVICE SUPERVISOR	133	1.00	1.00	\$ 67,152
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	PUMP OPERATOR	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	1.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	0.00	1.00	\$ 63,900
4101	WATER SERVICEWORKER II	128	0.00	1.00	\$ 63,900
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	METER READER II	119	1.00	1.00	\$ 58,416
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	WATER SERVICEWORKER I	115	1.00	1.00	\$ 56,136
4101	ADMINISTRATIVE ASSISTANT	112	1.00	1.00	\$ 54,480
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	1.00	\$ 52,356
4101	UTILITY BILLING SPECIALIST	108	1.00	1.00	\$ 52,356
4101	UTILITY BILLING SPECIALIST	108	1.00	1.00	\$ 52,356
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328

PERSONNEL SUMMARY

DEPARTMENT: WATER	DEPT. NO. : 85-90
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4101	ACCOUNTING SPECIALIST	104	1.00	1.00	\$ 50,328
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
4101	STOREKEEPER	99	1.00	1.00	\$ 47,928
	TOTAL		44.00	46.00	\$ 2,979,348

Object Code	Position Description		Adopted 2021-2022	Proposed 2022-2023	Adopted Amount
4171	OVERTIME		\$ 100,000	\$ 145,000	\$ 145,000
4181	STANDBY		\$ 50,000	\$ 38,500	\$ 38,500
	TOTAL		\$ 150,000	\$ 183,500	\$ 183,500

PERSONNEL ALLOCATION

DEPARTMENT: WATER	DEPT. NO. : 85-90
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-90-4101	WATER DEPT GENERAL MANAGER	192	0.50	\$ 60,390
5000-90-4101	ASSISTANT GENERAL MANAGER	166	0.50	\$ 46,620
5000-90-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
5000-90-4101	SENIOR ADMINISTRATIVE ANALYST	151	1.00	\$ 80,328
5000-90-4101	FINANCIAL ANALYST	151	1.00	\$ 80,328
5000-90-4101	ADMINISTRATIVE ANALYST II	138	0.50	\$ 35,292
5000-90-4101	CUSTOMER SERVICE SUPERVISOR	133	1.00	\$ 67,152
5000-90-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
5000-90-4101	ACCOUNTING SPECIALIST	104	1.00	\$ 50,328
5000-90-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
	TOTAL		8.00	\$ 567,252

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-86-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-86-4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	0.50	\$ 43,056
5000-86-4101	SENIOR PUMP OPERATOR	143	0.50	\$ 37,092
5000-86-4101	STOREKEEPER	99	0.25	\$ 11,982
	TOTAL		1.35	\$ 104,208

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-87-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-87-4101	PRODUCTION & DISTRIBUTION SUPERVISOR	158	0.50	\$ 43,056
5000-87-4101	SENIOR PUMP OPERATOR	143	0.50	\$ 37,092
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	PUMP OPERATOR	128	1.00	\$ 63,900
5000-87-4101	STOREKEEPER	99	0.25	\$ 11,982
	TOTAL		4.35	\$ 295,908

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-88-4101	WATER DEPT GENERAL MANAGER	160	0.10	\$ 12,078
5000-88-4101	SENIOR CIVIL ENGINEER	165	0.50	\$ 46,158
5000-88-4101	WATER OPERATIONS SUPERVISOR	158	1.00	\$ 86,112
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184
5000-88-4101	WATER SERVICEWORKER III	143	1.00	\$ 74,184

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER II	128	1.00	\$ 63,900
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-88-4101	STOREKEEPER	99	0.50	\$ 23,964
	TOTAL		14.10	\$ 942,672

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5000-89-4101	WATER DEPT GENERAL MANAGER	160	0.20	\$ 24,156
5000-89-4101	ASSISTANT GENERAL MANAGER	112	0.50	\$ 46,620
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	METER READER II	119	1.00	\$ 58,416
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	WATER SERVICEWORKER I	115	0.50	\$ 28,068
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
5000-89-4101	UTILITY BILLING SPECIALIST	108	1.00	\$ 52,356
5000-89-4101	UTILITY BILLING SPECIALIST	108	1.00	\$ 52,356
	TOTAL		14.70	\$ 839,340

Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5100-85-4101	PROJECT MANAGER	160	1.00	\$ 87,840
5100-85-4101	ADMINISTRATIVE ANALYST II	138	0.50	\$ 35,292
5100-85-4101	ADMINISTRATIVE ASSISTANT	112	1.00	\$ 54,480

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Adopted Amount
5100-85-4101	CUSTOMER SERVICE REPRESENTATIVE	108	1.00	\$ 52,356
	TOTAL		3.50	\$ 229,968

Fund - Object Code	Position Description			Proposed 2022-2023
5000-86-4171	OVERTIME			\$ 20,000
5000-86-4181	STANDBY			\$ 12,500
	TOTAL			\$ 32,500

Fund - Object Code	Position Description			Proposed 2022-2023
5000-87-4171	OVERTIME			\$ 20,000
5000-87-4181	STANDBY			\$ 1,000
	TOTAL			\$ 21,000

Fund - Object Code	Position Description			Proposed 2022-2023
5000-88-4171	OVERTIME			\$ 100,000
5000-88-4181	STANDBY			\$ 25,000
	TOTAL			\$ 125,000

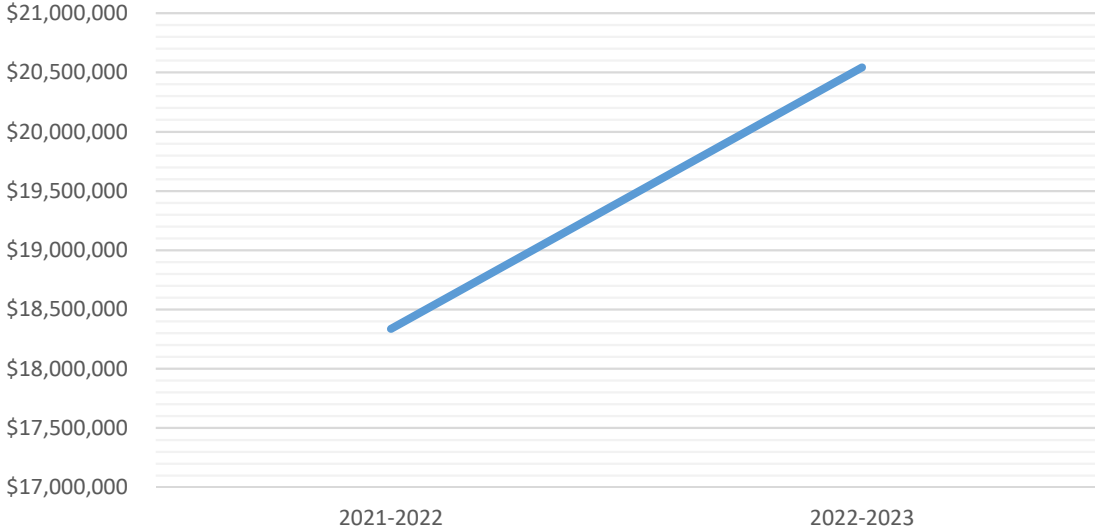
Fund - Object Code	Position Description			Proposed 2022-2023
5100-85-4171	OVERTIME			\$ 5,000
	TOTAL			\$ 5,000

OPERATIONS AND MAINTENANCE

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

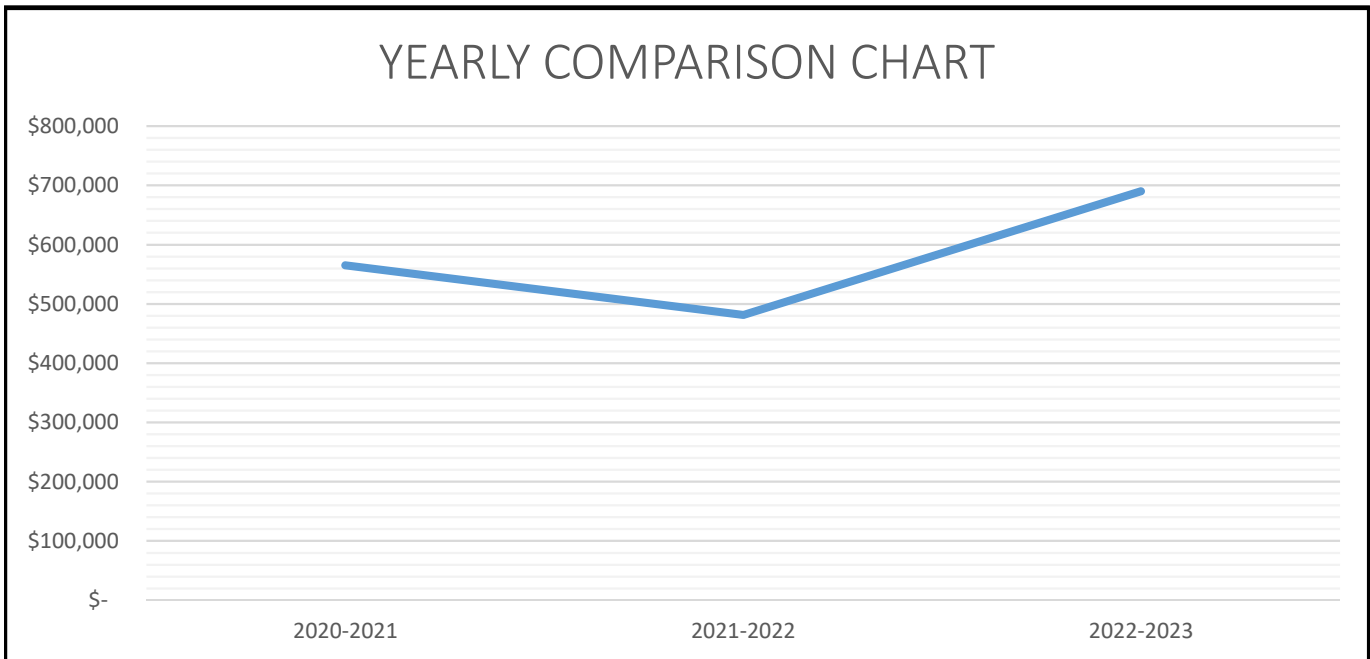
YEARLY COMPARISON CHART

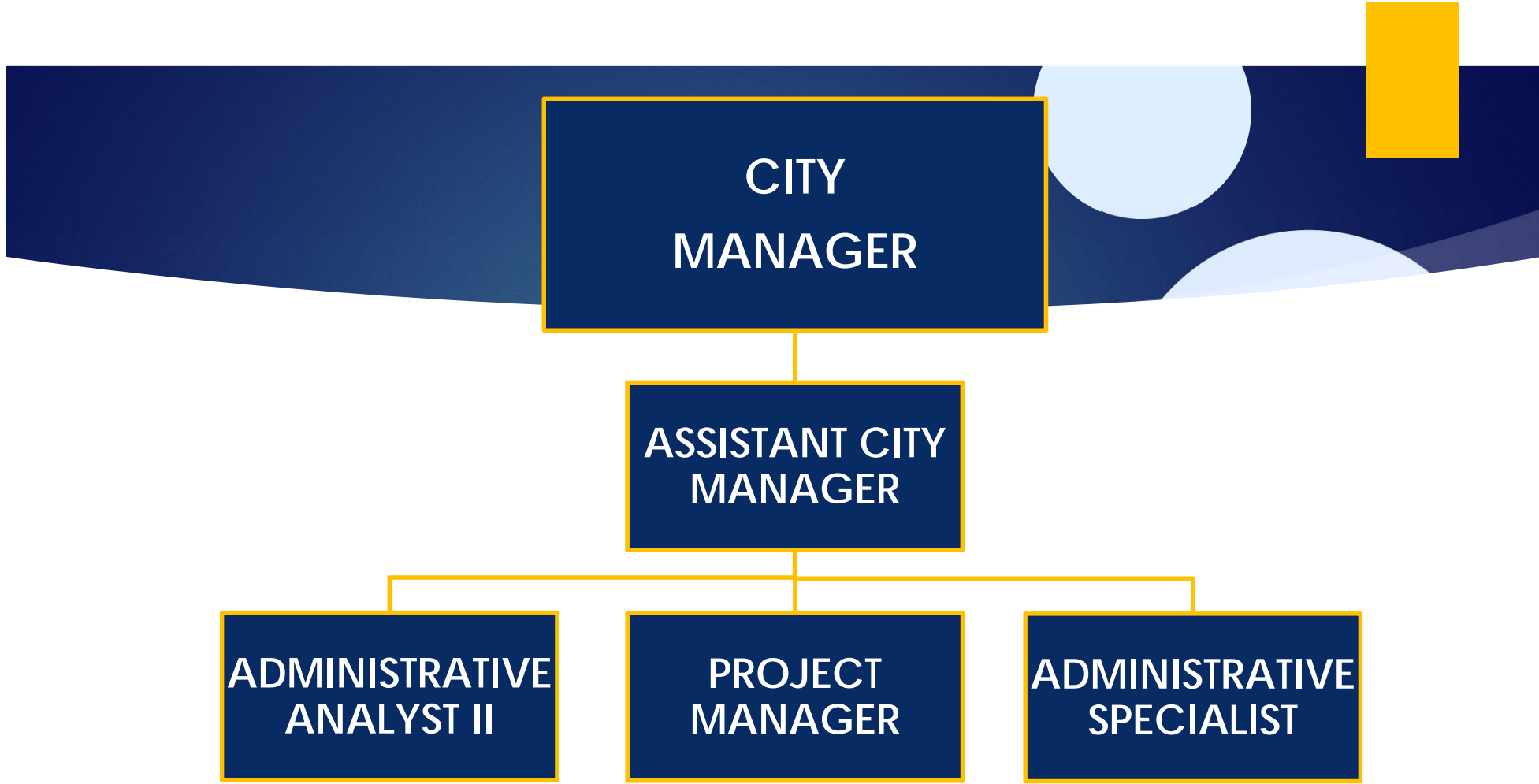


CAPITAL OUTLAY

DEPARTMENT:	WATER	DEPT. NO. :	85-90
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Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Adopted 2022-2023
4334	MACHINERY & EQUIPMENT	\$ 40,000	\$ 29,000	\$ 30,000
4335	OFFICE FURNITURE & EQUIPMENT	\$ 100,000	\$ -	\$ -
4340	CHEMICALS PURCHASED	\$ 80,000	\$ 77,396	\$ 150,000
4705	MAINTENANCE OF WELLS	\$ 40,000	\$ 40,000	\$ 10,000
4734	MAINTENANCE / REPAIR PUMP	\$ 80,000	\$ 80,000	\$ 200,000
4750	CROSS CONNECTION	\$ 10,000	\$ 10,000	\$ -
4754	MAINTENANCE / REPAIR METERS	\$ 10,000	\$ 15,000	\$ -
4756	MAINTENANCE / REPAIR SERVICES	\$ 10,000	\$ 10,000	\$ -
4757	MAINTENANCE / REPAIR HYDRANTS	\$ 40,000	\$ 40,000	\$ 100,000
4758	MAINTENANCE / REPAIR RESERVOIR	\$ 10,000	\$ 10,000	\$ -
4762	GATE VALVE MAINTENANCE	\$ 70,000	\$ 80,000	\$ 100,000
4763	VAULT MAINTENANCE	\$ 5,000	\$ 10,000	\$ 40,000
4764	METER EXCHANGE EXPENSE	\$ 70,000	\$ 80,000	\$ 60,000
	TOTAL	\$ 565,000	\$ 481,396	\$ 690,000





Successor Agency

DEPARTMENT SUMMARY

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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FINANCING REQUIREMENTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
PERSONNEL COST	\$ 229,518	\$ 67,063	\$ 85,135
OPERATIONS & MAINTENANCE	\$ 14,309,944	\$ 19,793,903	\$ 28,579,979
TOTAL	\$ 14,539,462	\$ 19,860,966	\$ 28,665,114
RESOURCES / REVENUE AMOUNTS:	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
SUCCESSOR AGENCY	\$ 14,448,703	\$ 19,832,371	\$ 28,637,769
RETIREMENT FUND	\$ 90,759	\$ 28,595	\$ 27,345
TOTAL	\$ 14,539,462	\$ 19,860,966	\$ 28,665,114

FUNDING DISTRIBUTION

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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Object Code	Description	Successor Agency 1201	Retirement 2100	Total
4101	SALARIES - PERMANENT	50,328	-	50,328
4171	OVERTIME	1,000	-	1,000
4190	WORKERS COMPENSATION	1,662	-	1,662
4191	HEALTH INSURANCE	-	20,729	20,729
4192	RETIREMENT	-	5,981	5,981
4193	PERS PICK-UP	-	635	635
4194	LIFE INSURANCE	221	-	221
4195	DENTAL INSURANCE	1,200	-	1,200
4196	VISION INSURANCE	435	-	435
4197	UNEMPLOYMENT INSURANCE	1,711	-	1,711
4198	STATE DISABILITY INSURANCE	503	-	503
4199	MEDI-CAL CONTRIBUTION	730	-	730
4210	OFFICE SUPPLIES	2,000	-	2,000
4213	PUBLISHING & ADVERTISING	2,000	-	2,000
4215	POSTAGE	1,500	-	1,500
4221	EQUIPMENT RENTAL	5,000	-	5,000
4249	SPECIAL DEPARTMENT EXPENSE	500	-	500
4257	BANK FEES / CHARGES	19,000	-	19,000
4262	OTHER PROFESSIONAL SERVICES	90,000	-	90,000
4269	OTHER CONTRACT SERVICES	300,000	-	300,000
4273	TRAINING	2,500	-	2,500
4282	INTEREST EXPENSE	4,565,253	-	4,565,253
4290	CONTRIBUTIONS - OTHER FUNDS	13,857,226	-	13,857,226
4297	DEBT SERVICE	9,735,000	-	9,735,000
	TOTAL	28,637,769	27,345	28,665,114

Due to a refinancing transaction in June 2022, the repayment schedule for these obligations have been modified and therefore a budget modification will be forthcoming upon final accounting of the transaction.

PERSONNEL SUMMARY

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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Object Code	Position Description	Salary Range	Adopted 2021-2022	Proposed 2022-2023	Proposed Amount
4101	ADMINISTRATIVE SPECIALIST	104	1.00	1.00	\$ 50,328
	TOTAL		1.00	1.00	\$ 50,328

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

PERSONNEL ALLOCATION

DEPARTMENT:	SUCCESSOR AGENCY	DEPT. NO. :	91
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Fund - Object Code	Position Description	Salary Range	Proposed 2022-2023	Proposed Amount
1001-4101	ADMINISTRATIVE SPECIALIST	104	1.00	\$ 50,328
1001-4101	TOTAL		1.00	\$ 50,328

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

OPERATIONS AND MAINTENANCE

DEPARTMENT: SUCCESSOR AGENCY DEPT. NO. : 91

Object Code	Description	Adopted 2020-2021	Adopted 2021-2022	Proposed 2022-2023
4206	Taxes	\$ 90,506	\$ -	\$ -
4210	OFFICE SUPPLIES	\$ 1,500	\$ 2,000	\$ 2,000
4213	PUBLISHING & ADVERTISING	\$ 5,865	\$ 2,000	\$ 2,000
4215	POSTAGE	\$ 1,500	\$ 1,500	\$ 1,500
4221	EQUIPMENT RENTAL	\$ 5,000	\$ 5,000	\$ 5,000
4249	SPECIAL DEPARTMENT EXPENSE	\$ 19,471	\$ 500	\$ 500
4257	BANK FEES / CHARGES	\$ 18,737	\$ 19,000	\$ 19,000
4262	OTHER PROFESSIONAL SERVICES	\$ 164,120	\$ 90,000	\$ 90,000
4269	OTHER CONTRACT SERVICES	\$ 267,975	\$ 300,000	\$ 300,000
4270	CONVENTIONS AND MEETINGS	\$ 3,000	\$ -	\$ -
4273	TRAINING	\$ 5,500	\$ 2,000	\$ 2,500
4282	INTEREST EXPENSE	\$ -	\$ 6,682,226	\$ 4,565,253
4290	CONTRIBUTIONS-OTHER FUNDS	\$ -	\$ 13,857,226	\$ 13,857,226
4297	DEBT SERVICE	\$ 14,014,313	\$ 7,175,000	\$ 9,735,000
	TOTAL	\$ 14,597,487	\$ 28,136,452	\$ 28,579,979

