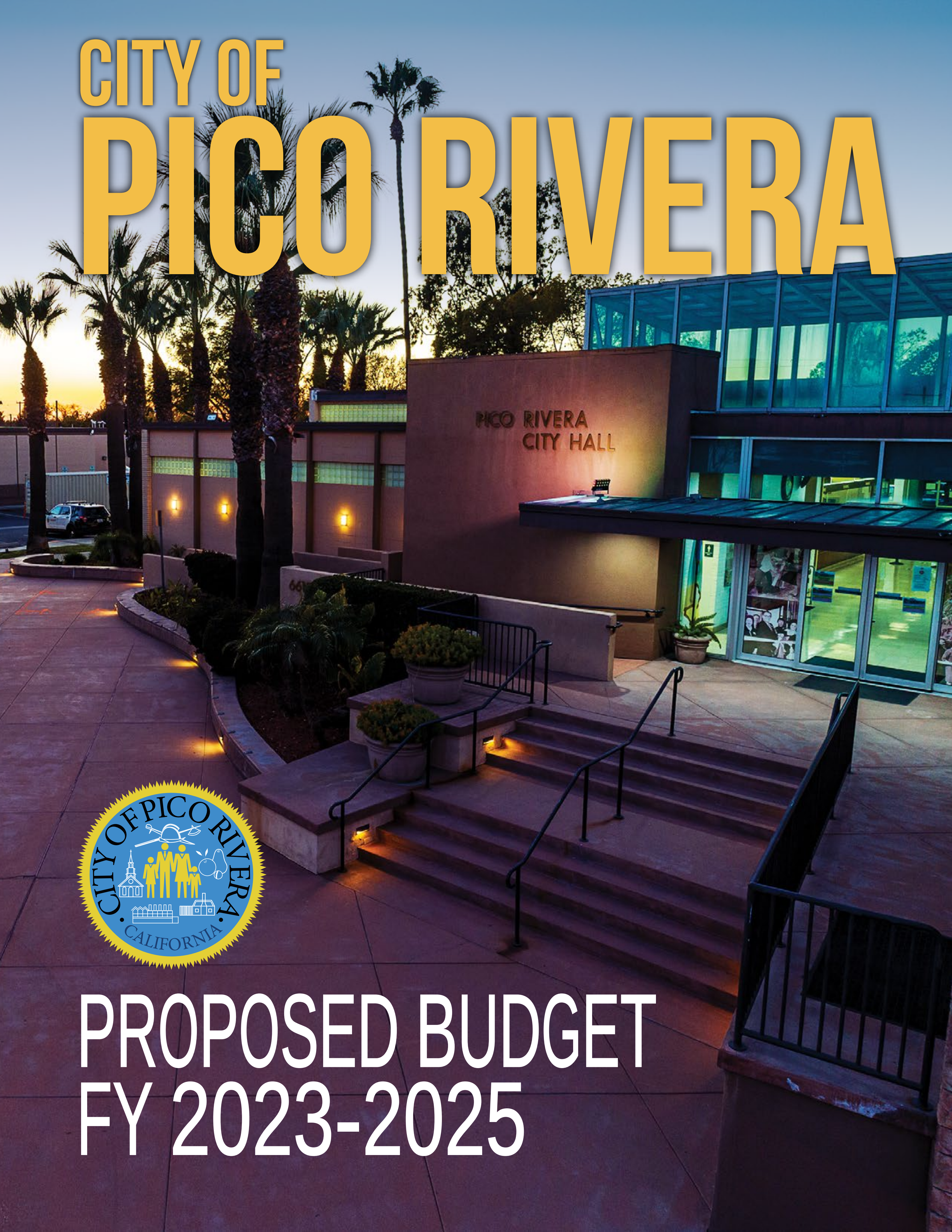
CITY OF PICO RIVERA



PROPOSED BUDGET FY 2023-2025

THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera

Fiscal Year 2023-25

Proposed Budget

CITY COUNCIL

Erik Lutz, Mayor

Andrew C. Lara, Mayor Pro Tem

Gustavo V. Camacho, Councilmember

John R. Garcia, Councilmember

Dr. Monica Sanchez, Councilmember

Steve Carmona
CITY MANAGER

Angelina Garcia
ASSISTANT CITY MANAGER

Jane Guo
DIRECTOR
ADMINISTRATIVE SERVICES

Alvaro Betancourt
DIRECTOR
COMMUNITY AND ECONOMIC DEVELOPMENT

Karine Shirinian
DIRECTOR
HUMAN RESOURCES

Noe Negrete
DIRECTOR
PUBLIC WORKS

Pamela Yugar
DIRECTOR
PARKS AND RECREATION

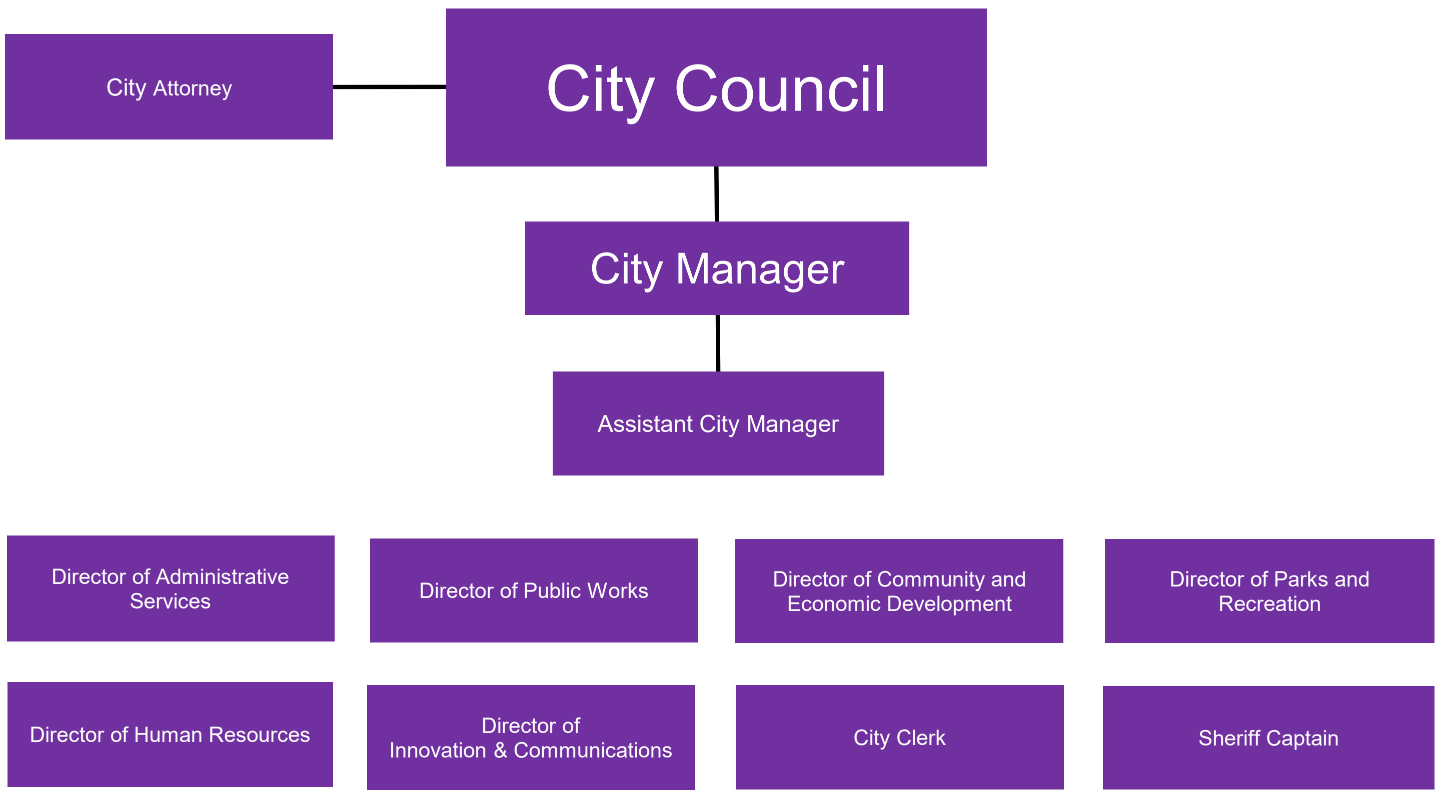
Vacant
CITY CLERK

THIS PAGE

LEFT BLANK

INTENTIONALLY

Residents of the City of Pico Rivera



THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera
Budget Preparation Calendar and Proposed Budget Modification Process
FY 2023-25 Budget (Year One)

JANUARY	FEBRUARY
FY 2021-22 Annual Comprehensive Financial Report (ACFR) presented to City Council	Finalize FY 2022-23 Mid-Year budget projections for City Council presentation
FY 2023-25 Biennial Budget Calendar presented to City Council	Mid-year review of FY 2022-23 revenue and expenditures presented to City Council
Prepare FY 2022-23 mid-year budget report and agenda report for City Council meeting	Department M&O justifications due / initial review of budget requests
Distribute FY 2023-25 Budget Guidelines with fiscal direction to Departments for review / update	Budget Development Based on Council Priorities
Distribute Maintenance and Operations (M&O) justifications to Departments	

MARCH	APRIL
Review of Five-Year Capital Improvement Program budgets and projects with City Manager	Five-Year Capital Improvement Program Study Session with City Council
City Manager meetings with Departments (budget request reviews)	Landscape and Lighting Assessment District No. 1 and Paramount Mines Assessment District - Annual Renewal Consideration presented to City Council

MAY	JUNE
FY 2022-23 Third-Quarter Review presented to City Council	Final Department review of proposed budget
FY 2023-25 Biennial Preliminary Budget (Proposed) Budget Study Session	Public Hearing: FY 2023-25 Biennial Preliminary Budget (Proposed) Budget
2nd Five-Year Capital Improvement Program Study Session with City Council (if needed)	Two-Year Budget and Five-Year Capital Improvement Program presented to City Council for review and adoption
Update Preliminary Budget based on Study Session feedback	Five-Year Forecast Update to City Council
Public Hearing: Landscaping and Lighting Assessment District No. 1 and Paramount Mines Assessment District presented to City Council for approval	FY 2023-24 User Fee Schedule Update presented to City Council

Adjustments to the Adopted Budget

During the fiscal year, certain situations arise that may cause changes in a Department's spending priority that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.

City of Pico Rivera
Budget Preparation Calendar and Proposed opted Budget Modification Process
FY 2024-25 Budget (Year Two)

JANUARY	FEBRUARY
FY 2022-23 Annual Comprehensive Financial Report (ACFR) presented to City Council	FY 2023-24 Mid-year review of revenue and expenditures presented to City Council
Prepare FY 2023-24 mid-year budget report and agenda report for City Council meeting	Departments to review FY 2024-25 User Fee Schedule

MARCH	APRIL
Year Two Review of FY 2023-25 Biennial Budget adjustments	FY 2023-24 Third-Quarter Review presented to City Council
Year Two Review of Five-Year Capital Improvement Program budgets and projects	FY 2024-25 User Fee Schedule Update presented to City Council
	Landscape and Lighting Assessment District No. 1 and Paramount Mines Assessment District - Annual Renewal Consideration presented to City Council

MAY	JUNE
Final Department review of Year Two Budget	Five-Year Forecast Update to City Council
Year Two Budget and Five-Year Capital Improvement Program presented to City Council for review and adoption	
Public Hearing: Landscaping and Lighting Assessment District No. 1 and Paramount Mines Assessment District presented to City Council for approval	

Adjustments to the Adopted Budget

During the fiscal year, certain situations arise that may cause changes in a Department's spending priority that necessitates appropriations be moved to a different Division or Object Code. The Budget Adoption Resolution -- included in the adopted budget book in the Appendix Section -- outlines the specific process for making budget adjustments. Department Directors are authorized to move appropriations within each program/division and within the same fund for their respective departments, so long as appropriations are not being increased. The City Manager may transfer operating budget appropriations within the same fund between departments, so long as total appropriations are not being increased. Any changes to total appropriations and any changes to Capital Improvement Program appropriations must be approved by a majority of the City Council.

City of Pico Rivera
Citywide (All Funds) Summary
FY 2023-24 Proposed Budget (Expenditures and Revenue)

	Expenditures	Revenue	Surplus / (Deficit)
General Fund *	$ 55,310,650	$ 60,482,034	$ 5,171,384
Special Revenue Funds	$ 19,773,457	$ 17,844,671	$ (1,928,786)
Grant Funds**	$ 33,787,188	$ 33,200,835	$ (586,353)
Capital Project Funds	$ 1,103,305	$ -	$ (1,103,305)
Enterprise Funds	$ 38,651,029	$ 36,845,175	$ (1,805,854)
Assessment District Funds	$ 1,035,722	$ 1,865,668	$ 829,946
Trust and Agency Funds	$ 111,033	$ 1,186,920	$ 1,075,887
TOTAL CITY BUDGET	**$ 149,772,384**	**$ 151,425,303**	**$ 1,652,919**

Includes Equipment Replacement (Fund 170) and other funds supported by the General Fund.

*****Grant Reimbursement Funds***

City of Pico Rivera
Citywide (All Funds) Summary
FY 2024-25 Proposed Budget (Expenditures and Revenue)

	Estimated Fund Balance - Beginning of Year	Expenditures	Revenue	Estimated Fund Balance - End of Year
General Fund *	$ 84,263,084	$ 57,360,622	$ 61,964,890	$ 88,867,351
Special Revenue Funds	$ 31,775,163	$ 22,086,399	$ 21,923,607	$ 31,612,371
Grant Funds **	$ (1,634,897)	$ 20,985,740	$ 20,299,585	$ (2,321,052)
Capital Project Funds	$ 11,632,645	$ 7,352,547	$ -	$ 4,280,098
Enterprise Funds	$ 33,497,858	$ 41,334,302	$ 39,352,501	$ 31,516,057
Assessment District Funds	$ 3,635,952	$ 1,071,857	$ 104,100	$ 2,668,195
Trust and Agency Funds	$ (98,623,392)	$ 116,511	$ 1,169,100	$ (97,570,803)
TOTAL CITY BUDGET	**$ 64,546,413**	**$ 150,307,979**	**$ 144,813,783**	**$ 59,052,217**

Includes Equipment Replacement (Fund 170) and other funds supported by the General Fund.
*****Grant Reimbursement Funds***

City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2023-24 Proposed Budget

Fund	Description	Starting Fund Balance *July 1, 2022*	Estimated Revenue & Transfers-In *FY 22-23*	Estimated Expenditures & Transfers-Out *FY 22-23*	Estimated Fund Balance *July 1, 2023*	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Estimated Fund Balance *June 30, 2024*
General Fund													
100	General Fund - Operating	54,281,327	55,004,212	50,750,336	58,535,204	57,992,556	1,757,097	59,749,653	53,573,150	-	1,065,000	54,638,150	63,646,707
105	Liability Claims	(126,329)	282,829	122,339	34,161	170,000	-	170,000	170,000	-	-	170,000	34,161
106	Workers Compensation Claims	(347,676)	519,176	115,882	55,618	171,500	-	171,500	171,500	-	-	171,500	55,618
551	Water Enterprise	18,234,148	7,689	-	18,241,837	41,600	-	41,600	-	-	-	-	18,283,437
875	Section 115 PRSP-Trust	1,180,688	52,266	3,448	1,229,506	-	-	-	-	-	-	-	1,229,506
	Sub Total	73,222,158	55,866,172	50,992,005	78,096,325	58,375,656	1,757,097	60,132,753	53,914,650	-	1,065,000	54,979,650	83,249,428
Equipment Replacement Fund													
170	Equipment Replacement	1,045,212	223,922	273,760	995,374	349,281	-	349,281	331,000	-	-	331,000	1,013,655
	Sub Total	1,045,212	223,922	273,760	995,374	349,281	-	349,281	331,000	-	-	331,000	1,013,655
Special Revenue Funds													
200	Air Quality Improvement	454,527	43,023	33,452	464,097	90,030	-	90,030	34,600	-	-	34,600	519,527
201	State Gas Tax	-	1,083,838	957,004	126,834	1,757,098	-	1,757,098	-	-	1,757,098	1,757,098	126,834
202	SB1 - Traffic Congestion Relief	4,543,892	817,156	911,332	4,449,716	1,536,363	-	1,536,363	1,513,154	-	-	1,513,154	4,472,925
205	Proposition A	3,319,585	1,570,323	748,231	4,141,677	1,847,270	-	1,847,270	2,220,188	-	-	2,220,188	3,768,759
206	Proposition C	3,154,910	1,326,032	599,369	3,881,572	1,543,750	-	1,543,750	1,399,495	-	-	1,399,495	4,025,827
207	Measure R	1,682,726	1,160,987	345,717	2,497,995	1,148,087	-	1,148,087	1,672,750	-	-	1,672,750	1,973,332
208	Measure M	387,615	1,107,219	67,939	1,426,895	1,270,180	-	1,270,180	879,351	-	831,669	1,711,020	986,055
209	Measure W	1,161,998	901,754	136,193	1,927,559	954,810	-	954,810	1,080,000	-	-	1,080,000	1,802,369
210	Transportation Development Act	(5,492)	-	17,984	(23,476)	71,888	-	71,888	50,000	-	-	50,000	(1,588)
215	Measure A	-	-	-	-	150,000	-	150,000	150,000	-	-	150,000	-
220	Public Image Enhancement (PIE)	567,732	141,844	-	709,575	162,500	-	162,500	-	-	-	-	872,075
221	California Beverage Container	46,060	150	5,702	40,508	15,780	-	15,780	15,500	-	-	15,500	40,788
225	Sewer Maintenance	(20,547)	77	16,687	(37,158)	-	-	-	-	-	-	-	(37,158)
250	Cable/PEG Support	300,872	36,855	7,673	330,054	-	-	-	37,355	-	-	37,355	292,699
255	Economic Development Sustainability	963,014	3,444	-	966,458	18,630	-	18,630	-	-	-	-	985,088
263	Passons Grade Separation	15,158	-	-	15,158	-	-	-	-	-	-	-	15,158
270	Park Development	229,025	(1,885)	227,000	140	4,430	-	4,430	-	-	-	-	4,570
280	Community Development Block Grant (CDBG)	(1,763)	695,000	695,846	(2,609)	641,377	-	641,377	641,377	-	-	641,377	(2,609)
282	Home Program	2,579,298	34,115	-	2,613,414	9,000	-	9,000	-	-	-	-	2,622,414
283	CalHome	703,303	700	-	704,003	-	-	-	-	-	-	-	704,003
290	L&M Income Housing Asset	2,668,604	9,796	-	2,678,401	20,040	-	20,040	-	-	-	-	2,698,441
291	Housing Assistance Program (Section 8)	475,050	6,183,687	6,129,251	529,486	5,771,769	-	5,771,769	6,121,110	-	-	6,121,110	180,145
305	2018 Series A Certificates of Participation	12,376,792	148,864	6,262,006	6,263,649	-	831,669	831,669	1,369,810	-	-	1,369,810	5,725,508
640	American Recovery Plan	(0)	-	-	(0)	-	-	-	-	-	-	-	(0)
	Sub Total	35,602,358	15,262,978	17,161,387	33,703,949	17,013,002	831,669	17,844,671	17,184,690	-	2,588,767	19,773,457	31,775,163

Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2023-24 Proposed Budget

	Starting Fund Balance *July 1, 2022*	Estimated Revenue & Transfers-In *FY 22-23*	Estimated Expenditures & Transfers-Out *FY 22-23*	Estimated Fund Balance *July 1, 2023*	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Estimated Fund Balance *June 30, 2024*
Grant Funds												
637 Gateway Cities Council of Governments (COG)	17,334	-	-	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Federal	(343)	-	-	(343)	-	-	-	-	-	-	-	(343)
661 Highway Bridge Program (HBP)	(1,836)	270,861	267,887	1,138	3,869,647	-	3,869,647	3,869,647	-	-	3,869,647	1,138
670 Used Oil Recycle	73,129	262	-	73,391	10,420	-	10,420	26,562	-	-	26,562	57,249
671 Cal Recycle	7,309	315,530	109,396	213,443	215,655	-	215,655	226,777	-	-	226,777	202,321
690 Recreation & Education Accelerating Children's Hopes (REACH)	492,505	363,346	870,681	(14,830)	1,265,914	-	1,265,914	1,324,821	-	-	1,324,821	(73,737)
697 Miscellaneous Local Grants	(124,579)	-	232,073	(356,652)	10,093,531	-	10,093,531	10,195,591	-	-	10,195,591	(458,712)
698 Miscellaneous Federal Grants	(225,253)	431,927	771,934	(565,260)	8,379,390	-	8,379,390	8,379,390	-	-	8,379,390	(565,260)
699 Miscellaneous State Grants	(282,053)	5,651	140,363	(416,765)	9,366,278	-	9,366,278	9,764,400	-	-	9,764,400	(814,887)
Sub Total	(43,786)	1,387,576	2,392,334	(1,048,544)	33,200,835	-	33,200,835	33,787,188	-	-	33,787,188	(1,634,897)
Capital Projects Fund												
400 Capital Improvement	11,678,523	1,147,695	90,268	12,735,950	-	-	-	1,103,305	-	-	1,103,305	11,632,645
450 Financial System Replacement	(87,913)	87,913	-	-	-	-	-	-	-	-	-	-
Sub Total	11,590,609	1,235,608	90,268	12,735,950	-	-	-	1,103,305	-	-	1,103,305	11,632,645
Assessment District Funds												
230 Lighting Assessment District	1,309,912	1,766,102	333,862	2,742,152	1,864,468	-	1,864,468	1,035,722	-	-	1,035,722	3,570,899
231 Paramount/Mines Assessment District	57,636	6,217	-	63,853	1,200	-	1,200	-	-	-	-	65,053
Sub Total	1,367,548	1,772,320	333,862	2,806,006	1,865,668	-	1,865,668	1,035,722	-	-	1,035,722	3,635,952
Enterprise Funds												
550 Water Authority	33,378,487	9,735,886	15,480,074	27,634,299	12,049,675	-	12,049,675	18,223,929	-	-	18,223,929	21,460,045
560 Pico Rivera Innovative Municipal Energy (PRIME)	4,930,136	24,352,389	18,675,360	10,607,164	23,655,274	-	23,655,274	18,741,010	-	-	18,741,010	15,521,428
570 Golf Course	(2,939,360)	600,640	1,279,670	(3,618,389)	809,850	-	809,850	1,527,604	-	-	1,527,604	(4,336,143)
590 Recreation Area Complex	368,009	308,595	(4,035)	680,638	330,376	-	330,376	158,486	-	-	158,486	852,528
Sub Total	35,737,271	34,997,509	35,431,069	35,303,712	36,845,175	-	36,845,175	38,651,029	-	-	38,651,029	33,497,858
Successor Agency												
851 Successor - DS FUND	(107,053,667)	1,164,737	338,827	(106,227,757)	-	1,065,000	1,065,000	111,033	-	-	111,033	(105,273,790)
852 Redevelopment Obligation Retirement Fund	4,339,247	1,124,230	-	5,463,478	121,920	-	121,920	-	-	-	-	5,585,398
854 Successor Sales Tax	1,065,000	-	-	1,065,000	-	-	-	-	-	-	-	1,065,000
Sub Total	(101,649,420)	2,288,967	338,827	(99,699,279)	121,920	1,065,000	1,186,920	111,033	-	-	111,033	(98,623,392)
												-
GRAND TOTAL	**56,871,951**	**113,035,053**	**107,013,511**	**62,893,493**	**$ 147,771,537**	**$ 3,653,766**	**$ 151,425,303**	**$ 146,118,617**	**$ -**	**$ 3,653,767**	**$ 149,772,384**	**$ 64,546,413**

City of Pico Rivera
Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2024-25 Proposed Budget

Fund	Beginning Fund Balance *July 1, 2023*	Estimated Revenue & Transfers-In *FY 23-24*	Estimated Expenditures & Transfers-Out *FY 23-24*	Estimated Fund Balance *July 1, 2024*	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Estimated Fund Balance *June 30, 2025*
General Fund												
100 General Fund - Operating	58,535,204	59,749,653	54,638,150	63,646,707	59,448,529	1,792,240	61,240,769	55,623,122	-	1,065,000	56,688,122	68,199,353
105 Liability Claims	34,161	170,000	170,000	34,161	170,000	-	170,000	170,000	-	-	170,000	34,161
106 Workers Compensation Claims	55,618	171,500	171,500	55,618	171,500	-	171,500	171,500	-	-	171,500	55,618
551 Water Enterprise	18,241,837	41,600	-	18,283,437	35,520	-	35,520	-	-	-	-	18,318,957
875 Section 115 PRSP-Trust	1,229,506	-	-	1,229,506	-	-	-	-	-	-	-	1,229,506
Sub Total	78,096,325	60,132,753	54,979,650	83,249,428	59,825,549	1,792,240	61,617,789	55,964,622	-	1,065,000	57,029,622	87,837,595
Equipment Replacement Fund												
170 Equipment Replacement	995,374	349,281	331,000	1,013,655	347,101	-	347,101	331,000	-	-	331,000	1,029,756
Sub Total	995,374	349,281	331,000	1,013,655	347,101	-	347,101	331,000	-	-	331,000	1,029,756
Special Revenue Funds												
200 Air Quality Improvement	464,097	90,030	34,600	519,527	88,710	-	88,710	34,600	-	-	34,600	573,637
201 State Gas Tax	126,834	1,757,098	1,757,098	126,834	1,792,240	-	1,792,240	-	-	1,792,240	1,792,240	126,834
202 SB1 - Traffic Congestion Relief	4,449,716	1,536,363	1,513,154	4,472,925	1,567,090	-	1,567,090	1,317,930	-	-	1,317,930	4,722,085
205 Proposition A	4,141,677	1,847,270	2,220,188	3,768,759	1,916,719	-	1,916,719	2,259,056	-	-	2,259,056	3,426,422
206 Proposition C	3,881,572	1,543,750	1,399,495	4,025,827	1,599,672	-	1,599,672	1,466,495	-	-	1,466,495	4,159,004
207 Measure R	2,497,995	1,148,087	1,672,750	1,973,332	1,191,449	-	1,191,449	1,682,750	-	-	1,682,750	1,482,031
208 Measure M	1,426,895	1,270,180	1,711,020	986,055	4,523,860	-	4,523,860	3,553,084	-	831,669	4,384,753	1,125,162
209 Measure W	1,927,559	954,810	1,080,000	1,802,369	954,810	-	954,810	930,000	-	-	930,000	1,827,179
210 Transportation Development Act	(23,476)	71,888	50,000	(1,588)	75,123	-	75,123	90,000	-	-	90,000	(16,465)
215 Measure A	-	150,000	150,000	-	808,356	-	808,356	808,356	-	-	808,356	-
220 Public Image Enhancement (PIE)	709,575	162,500	-	872,075	150,670	-	150,670	-	-	-	-	1,022,745
221 California Beverage Container	40,508	15,780	15,500	40,788	670	-	670	-	-	-	-	41,458
225 Sewer Maintenance	(37,158)	-	-	(37,158)	-	-	-	-	-	-	-	(37,158)
250 Cable/PEG Support	330,054	-	37,355	292,699	-	-	-	37,355	-	-	37,355	255,344
255 Economic Development Sustainability	966,458	18,630	-	985,088	15,910	-	15,910	-	-	-	-	1,000,998
263 Passons Grade Separation	15,158	-	-	15,158	-	-	-	-	-	-	-	15,158
270 Park Development	140	4,430	-	4,570	3,780	-	3,780	-	-	-	-	8,350
280 Community Development Block Grant (CDBG)	(2,609)	641,377	641,377	(2,609)	600,000	-	600,000	300,000	-	-	300,000	297,391
282 Home Program	2,613,414	9,000	-	2,622,414	9,000	-	9,000	-	-	-	-	2,631,414
283 CalHome	704,003	-	-	704,003	-	-	-	-	-	-	-	704,003
290 L&M Income Housing Asset	2,678,401	20,040	-	2,698,441	17,110	-	17,110	-	-	-	-	2,715,551
291 Housing Assistance Program (Section 8)	529,486	5,771,769	6,121,110	180,145	5,771,769	-	5,771,769	6,146,054	-	-	6,146,054	(194,140)
305 2018 Series A Certificates of Participation	6,263,649	831,669	1,369,810	5,725,508	-	836,669	836,669	836,810	-	-	836,810	5,725,367
640 American Recovery Plan	(0)	-	-	(0)	-	-	-	-	-	-	-	(0)
Sub Total	33,703,949	17,844,671	19,773,457	31,775,163	21,086,938	836,669	21,923,607	19,462,490	-	2,623,909	22,086,399	31,612,371

Revenue and Expenditure Summary (All Funds)
Summary of Resources and Requirements
Fiscal Year 2024-25 Proposed Budget

	Beginning Fund Balance *July 1, 2023*	Estimated Revenue & Transfers-In *FY 23-24*	Estimated Expenditures & Transfers-Out *FY 23-24*	Estimated Fund Balance *July 1, 2024*	Operating Revenues	Transfers In	TOTAL REVENUES	Operating Expenditures	Capital Projects	Transfers Out	TOTAL EXPENDITURES	Estimated Fund Balance *June 30, 2025*
Grant Funds												
637 Gateway Cities Council of Governments (COG)	17,334	-	-	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Fe	(343)	-	-	(343)	-	-	-	-	-	-	-	(343)
661 Highway Bridge Program (HBP)	1,138	3,869,647	3,869,647	1,138	14,173,154	-	14,173,154	14,173,154	-	-	14,173,154	1,138
670 Used Oil Recycle	73,391	10,420	26,562	57,249	10,410	-	10,410	26,562	-	-	26,562	41,097
671 Cal Recycle	213,443	215,655	226,777	202,321	258,786	-	258,786	233,815	-	-	233,815	227,292
690 Recreation & Education Accelerating Children's H	(14,830)	1,265,914	1,324,821	(73,737)	1,263,704	-	1,263,704	1,360,262	-	-	1,360,262	(170,296)
697 Miscellaneous Local Grants	(356,652)	10,093,531	10,195,591	(458,712)	93,531	-	93,531	196,789	-	-	196,789	(561,970)
698 Miscellaneous Federal Grants	(565,260)	8,379,390	8,379,390	(565,260)	-	-	-	-	-	-	-	(565,260)
699 Miscellaneous State Grants	(416,765)	9,366,278	9,764,400	(814,887)	4,500,000	-	4,500,000	4,995,158	-	-	4,995,158	(1,310,045)
Sub Total	(1,048,544)	33,200,835	33,787,188	(1,634,897)	20,299,585	-	20,299,585	20,985,740	-	-	20,985,740	(2,321,052)
Capital Projects Fund												
400 Capital Improvement	12,735,950	-	1,103,305	11,632,645	-	-	-	7,352,547	-	-	7,352,547	4,280,098
450 Financial System Replacement	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	12,735,950	-	1,103,305	11,632,645	-	-	-	7,352,547	-	-	7,352,547	4,280,098
Assessment District Funds												
230 Lighting Assessment District	2,742,152	1,864,468	1,035,722	3,570,899	1,916,797	-	1,916,797	1,071,857	-	-	1,071,857	4,415,839
231 Paramount/Mines Assessment District	63,853	1,200	-	65,053	1,030	-	1,030	-	-	-	-	66,083
Sub Total	2,806,006	1,865,668	1,035,722	3,635,952	1,917,827	-	1,917,827	1,071,857	-	-	1,071,857	4,481,923
Enterprise Funds												
550 Water Authority	27,634,299	12,049,675	18,223,929	21,460,045	12,011,345	-	12,011,345	17,960,464	-	-	17,960,464	15,510,926
560 Pico Rivera Innovative Municipal Energy (PRIME)	10,607,164	23,655,274	18,741,010	15,521,428	26,168,819	-	26,168,819	21,681,990	-	-	21,681,990	20,008,257
570 Golf Course	(3,618,389)	809,850	1,527,604	(4,336,143)	834,147	-	834,147	1,530,152	-	-	1,530,152	(5,032,148)
590 Recreation Area Complex	680,638	330,376	158,486	852,528	338,190	-	338,190	161,696	-	-	161,696	1,029,022
Sub Total	35,303,712	36,845,175	38,651,029	33,497,858	39,352,501	-	39,352,501	41,334,302	-	-	41,334,302	31,516,057
Successor Agency												
851 Successor - DS FUND	(106,227,757)	1,065,000	111,033	(105,273,790)	-	1,065,000	1,065,000	116,511	-	-	116,511	(104,325,301)
852 Redevelopment Obligation Retirement Fund	5,463,478	121,920	-	5,585,398	104,100	-	104,100	-	-	-	-	5,689,498
854 Successor Sales Tax	1,065,000	-	-	1,065,000	-	-	-	-	-	-	-	1,065,000
Sub Total	(99,699,279)	1,186,920	111,033	(98,623,392)	104,100	1,065,000	1,169,100	116,511	-	-	116,511	(97,570,803)
												-
GRAND TOTAL	**62,893,493**	**151,425,303**	**149,772,384**	**64,546,413**	**$ 142,933,602**	**$ 3,693,909**	**$ 146,627,511**	**$ 146,619,070**	**$ -**	**$ 3,688,909**	**$ 150,307,979**	**$ 60,865,945**

City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Proposed Budget
Fiscal Years 2019-20 through 2024-25

OBJECT	DESCRIPTION	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 PROPOSED	FY 2024-25 PROPOSED
Taxes and Franchises								
40100 -	SALES AND USE TAXES	9,659,565	10,005,601	12,373,369	11,605,589	12,518,764	12,477,496	12,792,451
40101 -	SALES AND USE TAXES - MEASURE P	9,704,707	11,319,835	12,177,951	12,877,000	12,900,000	12,460,000	12,775,000
40200 -	FRANCHISE TAX	880,568	941,607	1,006,998	970,000	970,000	970,000	950,000
40400 -	PROPERTY TRANSFER TAX	185,014	194,868	299,231	123,627	175,000	120,000	115,000
40500 -	TRANSIENT OCCUPANCY TAX	438,232	433,797	533,482	565,020	565,020	560,000	571,200
40700 -	UTILITY USERS TAX	3,064,500	3,157,258	3,567,128	3,159,400	3,846,818	4,178,135	4,505,627
40800 -	RUBBISH FRANCHISE FEE	907,000	934,800	950,000	986,000	986,400	1,059,900	1,102,296
44200 -	PROPERTY TAX-IN LIEU OF VLF	7,965,003	8,348,709	8,878,490	9,381,410	9,457,462	10,022,071	10,222,513
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	3,167,516	3,443,341	3,580,456	3,663,000	3,663,000	3,884,071	3,961,753
Subtotal - Taxes and Franchises		**35,972,104**	**38,779,817**	**43,367,106**	**43,331,046**	**45,082,464**	**45,731,673**	**46,995,840**
Licenses and Permits								
41000 -	CERT. OF OCCUPANCY PERMITS	21,984	14,200	12,443	12,641	24,271	13,000	14,000
41100 -	BUSINESS LICENSE TAX	1,015,753	1,488,390	1,162,270	1,362,115	2,000,000	6,386,628	6,674,027
41101 -	BUSINESS LICENSE TAX - DELINQUENT	-	3,816	51	-	-	3,000	3,000
41105	BUSINESS LICENSE PROCESSING FEE	83,763	97,990	94,995	73,450	90,000	80,000	90,000
41110	BUSINESS LICENSE LATE FEE	109,683	25,035	135,819	23,497	25,000	24,000	25,000
41111	BUSINESS LICENSE DELINQUENT FEE	43,256	6,904	-	-	15	-	-
41115	SB1186 FEE	7,681	9,133	8,586	6,428	6,428	7,000	8,000
41120	HOME OCCUPATION - PLANNING REVIEW	1,340	676	861	148	143	1,500	1,500
41200 -	REGULATORY PERMIT	9,372	19,828	2,546	375	11,568	2,500	3,000
41300 -	BUILDING PERMITS	313,402	516,635	478,270	474,003	474,003	700,000	700,000
41350 -	AUTOMATED PERMIT SYSTEM	3,205	3,876	3,894	3,686	3,686	4,000	5,000
41400 -	PLUMBING PERMITS	43,255	63,860	65,417	49,744	59,023	55,000	60,000
41500 -	ELECTRICAL PERMITS	55,265	77,018	105,223	91,921	92,794	150,000	200,000
41700 -	HEATING AIR COND PERMIT	31,706	34,748	44,668	36,462	42,940	40,000	45,000
41800 -	DOG LICENSE	-	155,116	285,324	236,932	236,932	160,000	160,000
41900 -	OTHER LICENSE & PERMITS	80,952	99,129	151,328	149,360	160,000	150,000	156,750
42000 -	PLAN CHECK FEES	240,130	324,654	837,220	725,643	750,000	900,000	900,000
42300 -	STORM DRAIN REVENUE	92,125	99,817	91,035	69,540	80,000	60,000	60,000
46100 -	ZONING AND PLANNING FEES	108,205	185,825	132,279	309,681	160,000	170,000	170,000
46350 -	RESIDENTIAL PARKING PERMIT	-	-	231	-	8,500	4,665	4,665
Subtotal - Licenses and Permits		**2,261,078**	**3,226,650**	**3,612,461**	**3,625,626**	**4,225,303**	**8,911,293**	**9,279,942**
Fines and Forfeitures								
42050 -	ADMINISTRATIVE CITATION	28,030	5,350	84,955	14,470	20,401	7,000	7,000
42100 -	VEHICLE CODE FINES	54,440	46,584	77,360	56,655	56,655	50,000	50,000
42200 -	OTHER COURT FINES	869,125	1,056,634	1,036,941	1,242,951	1,242,951	1,250,000	1,250,000
42250 -	FINES & VIOLATION- FIREWORKS	500	-	-	-	-	-	-
Subtotal - Fines and Forfeitures		**952,096**	**1,108,569**	**1,199,257**	**1,314,076**	**1,320,007**	**1,307,000**	**1,307,000**
Use of Money and Property								
43100 -	INTEREST INCOME	810,972	147,154	(675,586)	222,560	381,176	664,380	567,250
43116 -	INVESTMENT FAIR VALUE GAIN (LOSS)	-	-	-	-	(227,250)	-	-
43200 -	RENTS AND CONCESSIONS	19,835	20,339	(3,567)	20,000	12,739	13,375	13,776
48820 -	RENTALS	-	-	3	-	5	5	5
Subtotal - Use of Money and Property		**830,807**	**167,492**	**(679,150)**	**242,560**	**166,670**	**677,760**	**581,031**

City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Proposed Budget
Fiscal Years 2019-20 through 2024-25

OBJECT	DESCRIPTION	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 PROPOSED	FY 2024-25 PROPOSED
Charges for Services								
42010 -	RECORD RETENTION SURCHARGE	2,853	3,250	3,037	3,560	3,560	4,000	4,000
46501 -	PARKS AND REC - ADMINISTRATION	1,910	-	-	434	-	-	-
46503 -	PARKS AND REC - CHILD SUPERVISION	35,027	-	-	-	-	-	-
46504 -	PARKS AND REC - SPECIAL EVENTS	43,262	1,000	41,197	21,700	50,000	44,000	45,320
46506 -	PARKS AND REC - AQUATICS	27,762	-	-	-	-	-	-
46508 -	PARKS AND REC - YOUTH SPORTS	26,626	-	17,790	54,033	30,000	28,935	29,803
46509 -	PARKS AND REC - ADULT SPORTS	6,675	-	20,976	21,658	35,000	36,750	37,853
46510 -	PARKS AND REC - CONTRACT PROGRAMS	84,090	10,962	42,068	86,800	75,000	82,000	84,460
46511 -	PARKS AND REC - FEES & PROGRAMS	3,466	-	-	4,297	-	-	-
46512 -	PARKS AND REC - FILED & FACILITY RENTALS	23,142	4,608	74,791	54,250	76,797	73,500	75,705
46513 -	PARKS AND REC - BATTING CAGES	1,389	178	2,093	1,953	500	735	757
46514 -	PARKS AND REC - TEEN SERVICES	560	-	-	434	-	-	-
46520 -	PARKS AND REC - GO GETTERS PROGAM	6,360	5,400	(5,190)	6,510	4,860	5,103	5,256
46601 -	PARKS AND REC - TRIPS & TOURS	14,722	-	3,545	27,125	12,000	12,600	12,978
46602 -	PARKS AND REC - SENIOR CENTER	29,991	15	4,226	31,861	10,000	10,500	10,815
46603	PARKS AND REC - BUSINESS-FAMILY ENGAGE	1,840	-	-	5,642	-	7,400	7,622
46605 -	PARKS AND REC - COMMUNITY GARDEN	815	6,555	1,595	3,526	3,340	3,507	3,612
46607 -	PARKS AND REC - CAMPS	53,330	34,812	75,950	54,250	35,000	62,000	63,860
46800 -	OTHER CURRENT SERVICE CHARGES	859	-	989	1,218	-	-	-
46900 -	REPRODUCTION CHARGES	1,457	469	244	1,218	200	100	100
48670 -	VENDING MACHINE COMMISSION	271	-	-	1,085	-	-	-
48830 -	CREDIT CARD PROCESSING FEE	-	-	-	9,407	-	-	-
48835 -	TECHNOLOGY SURCHARGE	-	34,877	67,328	54,250	65,961	-	-
48836 -	TRAINING SURCHARGE	-	-	-	-	18,880	18,000	18,000
48840 -	CURRENT SERVICE CHARGES	5,612	8,217	8,697	-	10,123	6,000	6,000
Subtotal - Charges for Services		**372,018**	**110,343**	**359,335**	**445,211**	**431,221**	**395,130**	**406,141**
Other Revenue								
42302 -	FORECLOSURE PRGM-REGISTRATION	43,240	25,190	23,030	23,265	23,265	15,000	15,000
43210 -	LEASE REVENUE	-	-	20,082	-	-	-	-
46000 -	IMPOUND SERVICE CHARGE	43,475	54,990	41,093	30,016	39,062	30,000	35,000
46300 -	PARKING PERMIT	2,770	2,760	8,234	11,048	100	11,000	11,000
46310 -	INOPERATIVE VEHICLE EXTENSION	100	-	76	-	249	250	250
47100 -	SALES OF PROPERTY	-	-	-	-	928,625	-	-
47200 -	MISCELLANEOUS REVENUE	20,630	15,465	228,581	185,213	337,049	150,000	150,000
47220 -	DONATION & SPONSORSHIP	-	-	-	-	5,000	-	-
47300 -	DAMAGES TO CITY PROPERTY	-	4,441	48,854	-	-	5,000	5,000
47310 -	RESTITUTION	765	1,488	200	-	2,284	2,000	2,000
47500 -	ST MANDATED COSTS/REIMB	91	154	17,266	-	-	-	-
47610 -	COST REIMBURSEMENTS	269,686	115,242	61,995	56,405	281,724	60,000	60,000
47612 -	COST RECOVERY-ROAD IMPACTS (RUBBISH VEHICLES)	18,100	18,700	19,000	-	19,700	21,200	21,200
47630 -	COST REIMBURSEMENTS-NON CIP DEPOSITS	26,678	9,384	108,868	37,500	-	-	-
47920 -	RECYCLING PROGRAM REVENUE	9,104	245	324	1,932	600	250	250
48970 -	CBC REBATE PROGRAM	-	32,589	26,404	-	28,158	15,000	15,675
Subtotal - Other Revenue		**434,639**	**280,648**	**604,007**	**345,379**	**1,665,816**	**309,700**	**315,375**
Intergovernmental Revenue								
44000 -	STREET & HWY MAINT. SB	-	-	447,368	-	-	-	-
44800 -	FEDERAL GRANTS	62,823	919,448	33,428	-	1	-	-
45000 -	STATE GRANTS	47,481	201,073	156,409	554,230	68,000	500,000	400,000
45500 -	C.O.P.S. PRGM ALLOCATION	155,948	156,727	161,285	150,000	170,000	160,000	163,200
Subtotal - Intergovernmental Revenue		**266,251**	**1,277,247**	**798,489**	**704,230**	**287,432**	**660,000**	**563,200**
TOTAL - OPERATING REVENUE		**41,088,993**	**44,950,765**	**49,261,505**	**50,008,128**	**53,178,912**	**57,992,556**	**59,448,529**
47900	***Non-Operating Transfers In***	**1,960,954**	**1,375,868**	**1,479,066**	**1,825,300**	**1,825,300**	**1,757,097**	**1,792,240**
TOTAL - GENERAL FUND REVENUE		**43,049,947**	**46,326,633**	**50,740,571**	**51,833,428**	**55,004,212**	**59,749,653**	**61,240,769**

City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Proposed Budget
Fiscal Years 2019-20 through 2024-25

OBJECT	DESCRIPTION	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATE	FY 2023-24 PROPOSED	FY 2024-25 PROPOSED
51100 -	SALARIES	8,713,325	8,713,985	8,347,852	10,396,375	9,444,193	11,619,811	12,146,779
51120 -	VACATION/SICK LEAVE ACCT	397,875	470,835	486,269	250,000	572,535	250,000	250,000
51200 -	HOURLY SALARIES	1,291,087	736,227	1,238,167	1,759,029	1,303,071	2,325,764	2,401,455
51300 -	OVERTIME	138,905	56,237	105,547	108,000	144,257	108,000	108,000
51500 -	PUBLIC EMPLOYEE'S RETIREMENT	2,763,273	2,879,775	3,004,883	3,607,416	3,462,463	3,609,651	3,673,577
51501 -	PUBLIC AGENCY RETIREMENT	57,462	31,922	44,709	65,157	50,415	90,948	93,827
51504 -	DEFERRED COMPENSATION	40,937	37,098	34,644	39,650	64,309	115,419	120,665
51600 -	WORKER'S COMPENSATION INS	200,878	117,742	91,978	94,613	-	101,831	122,138
51700 -	DISABILITY INSURANCE	78,470	77,232	71,320	97,417	82,805	107,967	111,210
51800 -	UNEMPLOYMENT INSURANCE	97,014	207,880	35,459	-	4,863	-	-
51900 -	GROUP HEALTH & LIFE INS	2,652,531	2,463,440	2,447,558	3,193,415	2,692,874	3,300,607	3,516,087
51901 -	CASH BACK INCENTIVE PAY	289,694	281,888	268,505	289,127	267,218	256,897	269,738
51903 -	AUTO ALLOWANCE	44,828	53,270	50,345	57,480	51,464	56,280	59,094
51904 -	TECHNOLOGY STIPEND	14,129	15,937	14,888	18,750	15,530	17,430	18,303
51905 -	BILINGUAL PAY	15,810	14,883	13,393	15,315	25,460	21,240	22,304
51906 -	POST EMPLOYMENT HEALTH PLAN	8,437	8,900	9,728	12,531	11,347	11,999	12,597
51907 -	OPEB COST ALLOCATION	-	-	721,310	822,352	565,304	386,385	353,729
51930 -	MEDICARE/EMPLOYER PORTION	154,743	146,553	145,144	150,740	183,621	168,486	176,128
51960 -	VACANCY SAVINGS	-	(300,000)	(279,000)	(400,000)	-	(400,000)	(400,000)
51961 -	VACANCY SAVINGS OFFSET	-	300,000	279,000	-	-	-	-
Subtotal - Salaries and Benefits		**16,959,397**	**16,313,804**	**17,131,699**	**20,577,367**	**18,941,729**	**22,148,715**	**23,055,631**
52000 -	CENTRAL STORES PURCHASE	-	-	-	-	-	-	-
52100 -	POSTAGE	54,917	44,208	65,553	91,949	58,338	91,949	91,949
52200 -	DEPARTMENTAL SUPPLIES	136,171	156,430	182,281	158,219	142,449	187,897	187,950
52205 -	OFFICE SUPPLIES	22,147	25,989	21,264	33,743	27,326	35,791	36,291
52210 -	SUPPLIES/CHEMICALS	8,017	4,065	13,169	25,895	2,775	25,895	25,895
52230 -	SB 1186B ADA EXPENSES	724	1,427	2,585	1,000	500	1,000	1,000
52250 -	UNIFORMS	39,684	29,478	40,571	49,627	48,600	54,627	54,627
52255 -	PARTICIPANT UNIFORMS	8,183	7,677	3,383	25,497	17,057	30,294	30,294
52300 -	ADVERTISING AND PUBLICATIONS	27,915	29,016	85,202	60,631	49,336	54,575	54,575
52400 -	PRINT, DUPLICATE & PHOTO	171,551	78,576	126,283	257,252	156,575	288,978	288,978
52500 -	ELECTION EXPENSE	421,382	140,684	-	200,000	117,591	-	150,000
52600 -	MEMBERSHIP AND DUES	88,556	77,028	93,068	105,436	101,460	116,727	119,182
52700 -	BOOKS AND PERIODICALS	1,696	1,720	405	3,050	1,200	3,050	3,050
52800 -	SOFTWARE	15,104	108,170	84,609	2,761	66,625	661	661
52805 -	SOFTWARE LICENSE	72,012	47,425	223,096	528,672	300,000	543,676	545,901
52900 -	COMMISSION STIPENDS	2,200	5,525	3,400	7,500	3,258	7,500	7,500
53100 -	AUTOMOBILE SUPPLIES	24,374	39,035	34,053	35,000	35,000	35,000	35,000
53150 -	FUEL	120,444	129,249	170,602	152,500	152,500	165,250	180,250
53200 -	MILEAGE REIMBURSEMENT	1,537	159	166	2,416	750	2,416	2,416
53300 -	EQUIPMENT MAINTENANCE & REPAIRS	23,523	33,227	39,038	284,893	44,407	289,172	289,172
53301 -	EQUIPMENT RENTAL	112,145	6,956	70,374	53,813	127,681	202,045	204,045
53400 -	BUILDING AND GROUNDS MAINTENANCE	146,581	105,341	139,577	182,000	182,000	203,900	218,400
53410 -	ELECTRICAL MAINTENANCE	25,110	25,316	30,345	33,000	33,000	33,000	33,000
53430 -	PAINT SUPPLIES	5,500	3,084	5,254	5,000	5,000	6,000	7,200
53440 -	PLUMBING SUPPLIES	21,014	16,196	21,399	30,000	30,000	33,000	36,000
53450 -	SWIMMING POOL MAINTENANCE	-	601	-	2,600	1,000	2,600	2,600
53500 -	SMALL TOOLS & EQUIPMENT	41,352	65,964	129,321	95,952	137,079	152,799	154,019
53610 -	COST REIMBURSEMENTS	43,276	12,075	-	150	150	150	150
53800 -	C.O.P.S. PGRM COSTS	155,948	156,727	161,285	-	-	-	-
54100 -	SPECIAL DEPARTMENTAL EXPENSES	658,506	458,510	435,866	1,131,907	371,264	518,605	566,007
54115 -	COVID-19	-	48,000	-	-	-	-	-
54200 -	UTILITIES	1,051,467	959,320	1,071,635	946,000	946,000	1,058,200	1,108,140
54300 -	TELEPHONE	195,197	194,224	222,370	97,500	202,500	259,500	259,500
54400 -	PROFESSIONAL SERVICES	402,919	326,678	514,487	2,684,404	800,595	2,347,907	1,939,607
54500 -	CONTRACTED SERVICES	15,223,192	14,867,037	6,308,574	16,513,322	19,672,079	18,591,157	19,794,869

City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Proposed Budget
Fiscal Years 2019-20 through 2024-25

OBJECT	DESCRIPTION	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATE	FY 2023-24 PROPOSED	FY 2024-25 PROPOSED
54510 -	CONTRACT INSTRUCTORS	59,067	6,579	20,469	122,109	49,543	122,109	122,109
54530 -	CREDIT CARD SERVICE CHARGE	40,093	6,106	1,194	3,736	2,000	3,736	3,736
54540 -	COURT CHARGES	190,237	226,406	263,660	250,000	250,000	250,000	250,000
54605 -	ASPHALT MAINTENANCE	34,418	24,457	20,185	35,000	35,000	35,000	35,000
54635 -	GENERAL CONSTRUCTION	5,516	2,478	4,188	5,500	5,500	5,500	5,500
54640 -	GRAFFITI ABATEMENT	200,194	164,296	194,107	183,872	183,872	295,152	306,403
54645 -	MEDIAN ISLAND MAINTENANCE	4,346	1,976	3,657	296,600	245,600	296,600	296,600
54650 -	SIGNAGE	23,574	7,400	14,109	15,000	15,000	16,500	18,150
54655 -	STREET LIGHTS/SIGNALS	142,887	39,059	23,016	170,000	170,000	220,000	220,000
54660 -	STREET PAINTINGS/MARKINGS	6,835	10,021	9,577	15,000	15,000	15,000	15,000
54670 -	TREE CARE	6,874	3,138	2,984	5,000	5,000	5,000	5,000
54675 -	WEED ABATEMENT	10,716	6,897	12,425	15,000	15,000	15,600	15,600
54700 -	INSURANCE & SURETY BOND	254,428	333,986	647,727	972,083	937,441	976,210	1,023,683
54800 -	CONVENTION & MTG EXPENSSES	20,403	3,509	49,263	70,989	44,523	75,344	76,344
54810 -	EMPLOYEE APPRECIATION	13,916	-	3,226	15,500	15,500	20,000	24,500
54900 -	PROFESSIONAL DEVELOPMENT	15,595	14,723	11,549	43,018	60,620	43,468	43,768
54910 -	TUITION REIMBURSEMENT	21,260	7,111	11,761	25,000	5,000	45,000	45,000
54911 -	TUITION ADVANCEMENT	20,761	18,635	4,597	20,000	-	-	-
54930 -	SAFETY PROGRAMS & MATER	11,380	9,801	19,124	26,700	26,700	26,180	26,380
54935 -	FIRST AID TREATMENT	1,826	715	1,791	6,000	6,000	7,500	9,000
54940 -	ORGANIZATIONAL LEARNING	6,467	7,370	975	104,850	103,350	111,850	124,850
55280 -	SENIOR CITIZEN COMMITTEE	21,385	14,428	51,098	56,668	26,796	56,641	56,641
55285 -	EVENT TICKETS	29,436	10,019	12,528	33,742	26,365	68,266	68,266
56105 -	LIABILITY CLAIM PAYMENTS	-	70,710	-	-	-	-	-
56205 -	PERMITS - FEES - LICENSES	27,882	29,056	51,966	75,450	72,458	75,450	75,450
56850 -	INTER DEPARTMENTAL CHARGES	-	-	236,861	226,950	226,950	341,500	341,500
56910 -	LEGAL SERVICE	403,739	255,430	504,126	476,660	506,957	589,310	589,810
56978 -	PRINCIPAL PAYMENT - 2016 BONDS	900,000	925,000	955,000	995,000	995,000	1,030,000	1,065,000
56979 -	INTEREST PAYMENT - 2016 BONDS	1,023,450	998,225	965,250	926,250	926,250	888,775	860,550
56989 -	LEASE PAYMENT-2009 LEAS	2,167	-	-	-	-	-	-
56992 -	BANK SERVICE CHARGES	5,994	9,881	41,204	37,500	37,000	46,500	46,500
56993 -	MISC. EXPENSES	51	-	-	-	(12)	-	-
57100 -	LAND	6,670	-	-	-	-	-	-
57220	LEASE PRINCIPAL EXPENDITURE			24,584	-	-	-	-
57230	LEASE INTEREST EXPENDITURE			2,497	-	-	-	-
57300 -	FURNITURE & EQUIPMENT	145,586	176,349	51,959	12,500	201,450	68,900	38,900
57850	CONTRA DEPOSIT ACCOUNTS	-	-	(1,816)	-	(11,835)	-	-
57900	REPLACEMENT ACCOUNT	-	-	-	-	-	330,023	330,023
58500 -	BAD DEBT	37,337	53,328	-	-	-	-	-
Subtotal - Maintenance and Operations		**23,016,830**	**21,642,206**	**14,514,055**	**29,043,366**	**29,033,994**	**31,424,435**	**32,567,491**
TOTAL - OPERATING EXPENDITURES		**39,976,227**	**37,956,010**	**31,645,754**	**49,620,733**	**47,975,722**	**53,573,150**	**55,623,122**
Non-Operating Transfer Out		**-**	**801,650**	**18,642,135**	**2,212,695**	**2,774,613**	**1,065,000**	**1,065,000**
TOTAL - GENERAL FUND EXPEND		**39,976,227**	**38,757,660**	**50,287,889**	**51,833,428**	**50,750,336**	**54,638,150**	**56,688,122**

City of Pico Rivera
General Fund Expenditures by Department
Historical Actuals and Proposed Budget
Fiscal Years 2019-20 through 2024-25

DEPARTMENT / EXPENDITURE CATEGORY	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Actuals	ADOPTED FY 2022-23 ADOPTED BUDGET	VARIANCE FY 22-23 vs FY 23-24	PROPOSED FY 2023-24 PROPOSED BUDGET	PROPOSED FY 2024-25 PROPOSED BUDGET
ADMINISTRATION							
Salaries & Benefits	1,143,000	1,405,067	1,477,530	1,597,743	59,066	1,656,809	1,744,206
Maintenance & Operations	13,309,622	12,942,062	13,369,498	13,476,322	1,234,855	14,711,177	15,835,923
TOTAL ADMINISTRATION	**14,452,622**	**14,347,130**	**14,847,028**	**15,074,065**	**1,293,921**	**16,367,986**	**17,580,129**
COMMUNITY & ECONOMIC DEVELOPMENT							
Salaries & Benefits	3,320,843	3,365,925	3,158,091	3,870,328	326,518	4,196,846	4,380,396
Maintenance & Operations	776,065	667,053	1,430,196	3,642,839	3,066	3,645,905	3,445,906
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	**4,096,908**	**4,032,978**	**4,588,287**	**7,513,167**	**329,584**	**7,842,751**	**7,826,302**
ADMINISTRATIVE SERVICES							
Salaries & Benefits	2,630,066	2,262,846	3,324,233	4,041,229	212,960	4,254,189	4,472,158
Maintenance & Operations	3,703,660	3,602,706	4,796,668	5,698,687	(137,910)	5,560,777	5,669,752
TOTAL ADMINISTRATIVE SERVICES	**6,333,726**	**5,865,552**	**8,120,901**	**9,739,916**	**75,050**	**9,814,966**	**10,141,910**
HUMAN RESOURCES							
Salaries & Benefits	515,398	638,026	678,682	670,160	129,215	799,375	840,930
Maintenance & Operations	465,970	314,414	383,834	386,632	47,505	434,137	467,062
TOTAL HUMAN RESOURCES	**981,368**	**952,440**	**1,062,517**	**1,056,792**	**176,720**	**1,233,512**	**1,307,992**
PARKS & RECREATION							
Salaries & Benefits	4,353,576	3,755,026	4,201,397	5,131,020	703,942	5,834,962	6,011,860
Maintenance & Operations	968,193	822,983	1,380,119	1,158,541	450,254	1,608,795	1,539,243
TOTAL PARKS & RECREATION	**5,321,769**	**4,578,009**	**5,581,517**	**6,289,561**	**1,154,196**	**7,443,757**	**7,551,103**
PUBLIC WORKS							
Salaries & Benefits	4,996,513	4,886,915	4,291,765	5,266,887	139,647	5,406,534	5,606,081
Maintenance & Operations	3,863,320	3,292,987	4,261,887	4,680,347	783,297	5,463,644	5,609,605
TOTAL PUBIC WORKS	**8,859,834**	**8,179,902**	**8,553,652**	**9,947,234**	**922,944**	**10,870,178**	**11,215,686**
GENERAL FUND OPERATING EXPENDITURES	**40,046,228**	**37,956,011**	**42,753,901**	**49,620,735**	**3,952,415**	**53,573,150**	**55,623,122**
TRANSFERS OUT							
RDA Sales Tax Pledge	-	-	1,065,000	1,065,000	-	1,065,000	1,065,000
Interfund Transfer - Liability Claims	-	101,500	-	-	-	-	-
Interfund Transfer - Workers Compensation Claims	-	417,500	-	-	-	-	-
Interfund Transfer - Others		282,650	5,000,000	-	-	-	-
Equipment Replacement			1,000,000		-	-	-
Capital Improvement Program (CIP)			11,577,135	1,147,695	(1,147,695)	-	-
TOTAL TRANSFERS OUT	**-**	**801,650**	**18,642,135**	**2,212,695**	**(1,147,695)**	**1,065,000**	**1,065,000**
Salaries & Benefits	16,959,397	16,313,805	17,131,699	20,577,367	1,571,348	22,148,715	23,055,631
Maintenance & Operations	23,086,831	21,642,206	25,622,202	29,043,368	2,381,067	31,424,435	32,567,491
Transfers	-	801,650	18,642,135	2,212,695	(1,147,695)	1,065,000	1,065,000
TOTAL GENERAL FUND EXPENDITURES	**40,046,228**	**38,757,661**	**61,396,036**	**51,833,430**	**2,804,720**	**54,638,150**	**56,688,122**
GENERAL FUND OPERATING REVENUE	**41,088,993**	**44,950,765**	**49,261,505**	**50,008,128**	**7,984,428**	**57,992,556**	**59,448,529**
TOTAL GENERAL FUND REVENUE	**43,049,947**	**46,326,633**	**50,740,571**	**51,833,428**	**7,916,225**	**59,749,653**	**61,240,769**
OPERATING SURPLUS / (DEFICIT)	**1,042,765**	**6,994,754**	**6,507,604**	**387,393**	**4,032,013**	**4,419,406**	**3,825,407**
Vacancy Savings	**461,208**	**300,000**	**279,000**	**400,000**	**(200,000)**	**200,000**	**400,000**
TOTAL SURPLUS / (DEFICIT)	**3,003,719**	**7,568,972**	**(10,655,466)**	**(2)**	**5,111,505**	**5,111,503**	**4,552,647**

THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera
Summary of Transfers In/Out, All Funds
Fiscal Year 2023-24 Proposed Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND	1,757,098	
IN	*100*	*GENERAL FUND*		*1,757,098*
OUT	100	*GENERAL FUND*	1,065,000	
IN	*851*	*SUCCESSOR AGENCY DEBT SERVICE FUND*		*1,065,000*
		- To Transfer Received Funds for Payment of Enforceable Obligations -		

	Transfer Out	Transfer In
General Fund TOTAL	1,065,000	1,757,098
Other Funds TOTAL	1,757,098	1,065,000
GRAND TOTAL TRANSFERS IN/OUT	**2,822,098**	**2,822,098**

City of Pico Rivera
Summary of Transfers In/Out, All Funds
Fiscal Year 2024-25 Proposed Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND	1,792,240	
IN	*100*	*GENERAL FUND*		*1,792,240*
OUT	100	*GENERAL FUND*	1,065,000	
IN	*851*	*SUCCESSOR AGENCY DEBT SERVICE FUND*		*1,065,000*
		- To Transfer Received Funds for Payment of Enforceable Obligations -		

	Transfer Out	Transfer In
General Fund TOTAL	1,065,000	1,792,240
Other Funds TOTAL	1,792,240	1,065,000
GRAND TOTAL TRANSFERS IN/OUT	**2,857,240**	**2,857,240**

MISSION STATEMENT

Our mission is to safeguard the public's trust through open and transparent business practices that consistently maintain our credibility of strong ethical stewardship of all resources. We strive to provide responsive and outstanding customer service to the community and our employees; whom we trust to always own the problem and solution to all our business challenges.

We recognize that we must engage our workforce in a productive and respectful dialogue, as our success internally hinges on the dynamic and interdependent partnerships within, thus improving our chances of external success. Our ultimate goal is to positively impact our community by optimizing and engaging our workforce to improve the human experience and quality of life in the City of Pico Rivera.

The Administration Department is comprised of five principal operating divisions: City Council, City Attorney, City Manager, City Clerk, and the Sustainability Division which includes the Pico Rivera Innovative Municipal Energy (PRIME) program.

CITY COUNCIL

The five-member City Council is the legislative and policy body for the City of Pico Rivera, charged with providing comprehensive leadership and overall vision to the City by enacting ordinances and allocating City resources for programs, services, and activities. All elected officials must be registered voters situated within the City of Pico Rivera. The City Council is comprised of the Mayor, Mayor Pro Tem, and three City Council members who collectively are referred to as the "Council." All Council officials are elected at large.

CITY MANAGER

The City Manager interprets the City's visions, goals, objectives, and implements policy established by City Council while providing oversight, guidance, support & direction to all departments and city operations. To position the City for future growth and transparent operations, the Office of the City Manager is advancing strategic initiatives & special projects such as the Long Term Strategic Plan; Virtual City Hall; the Whittier Narrows Dam Safety Project; and the City's legislative program. The City Manager's Office has also submitted over $185 million in funding requests to various legislative and grant-based opportunities.

CITY CLERK

The Office of the City Clerk is appointed by the City Council and supervised by the City Manager. The City Clerk prepares agendas and minutes for all five City legal entities including the City Council, Successor Agency, Housing Assistance Agency, Water Authority, and Public Financing Authority. The Office of the City Clerk is the central repository of the official records of the City and makes such information available pursuant to the Public Records Act. Pursuant to State law, the City Clerk also retains the City's legislative history, conducts all municipal elections, and enforces the disclosure of campaign finance and conflict-of-interest information. Over the past year, the Clerk's Office has implemented DocuSign, the Code of Ethics & Conduct Policy, and adopted a Trusted Governance Program for Electronic Content Management.

CITY ATTORNEY

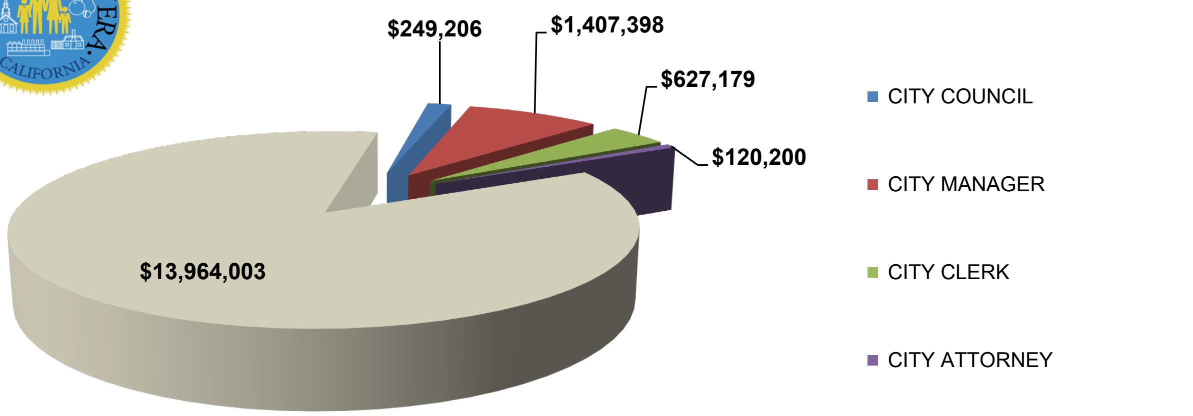
The City Attorney's Office provides legal advice to City Boards and Commissions, including the City Council, Planning Commission, and Successor Agency.

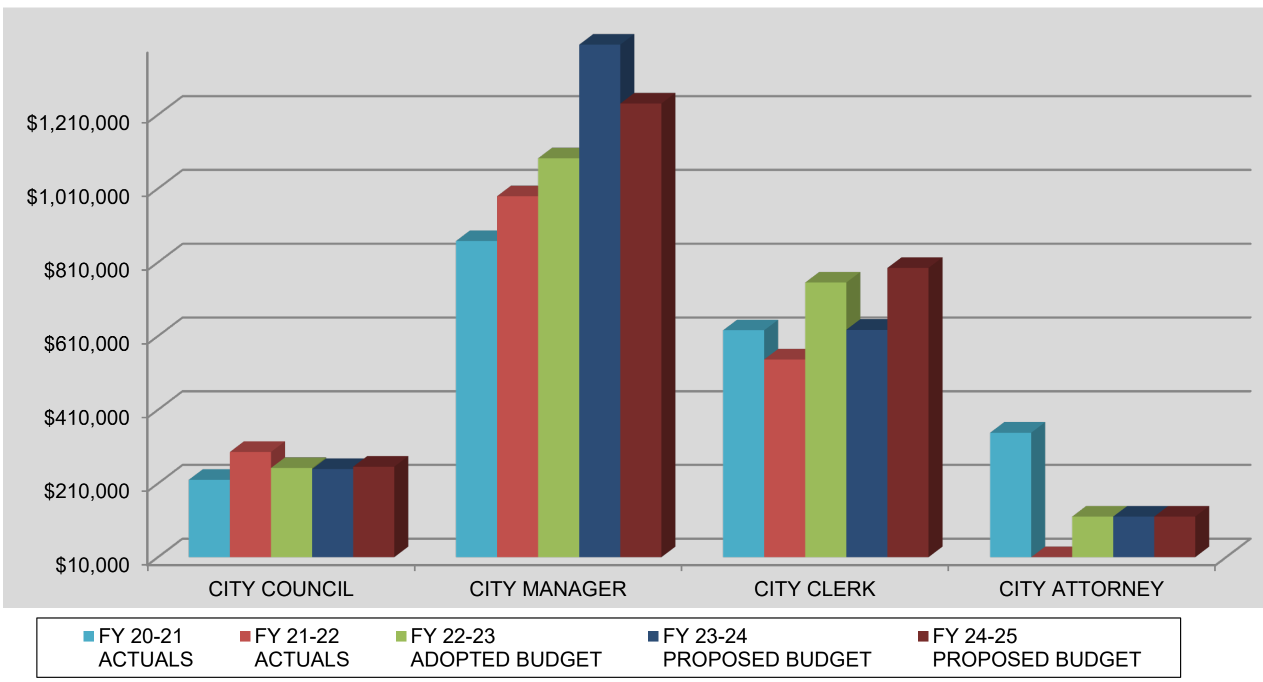
SUSTAINABILITY DIVISION

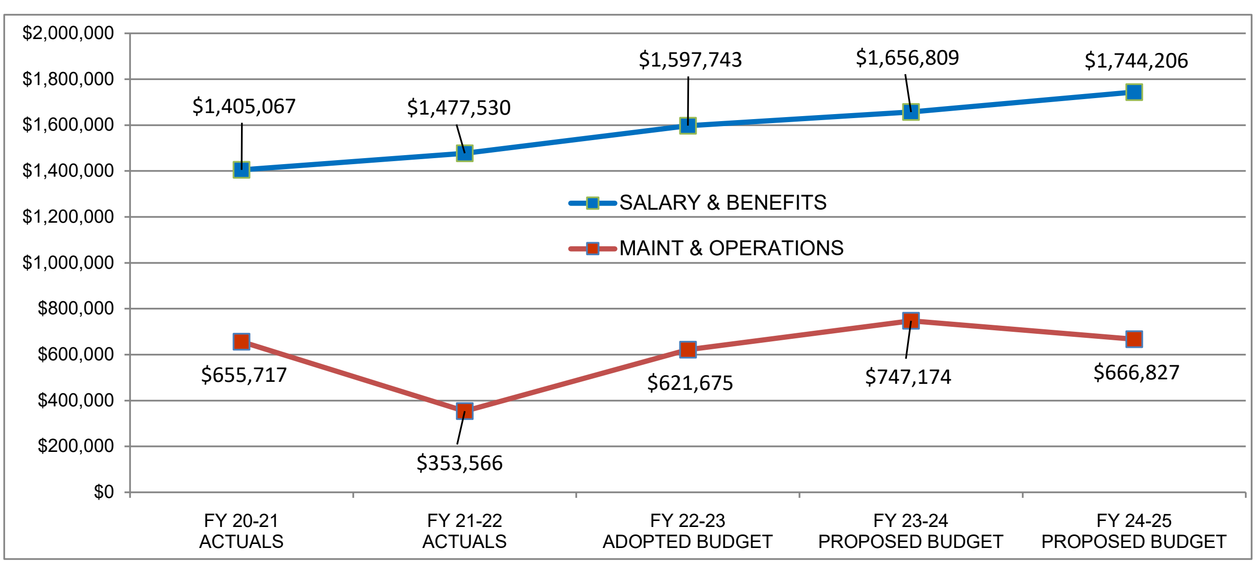
The City is committed to promoting environmental and social sustainability to protect natural resources, reduce carbon emissions, and safeguard the well-being of residents and businesses.

The Office of Sustainability oversees Pico Rivera Innovative Municipal Energy (PRIME) the City's locally-run energy program, solid waste management, and other environmental programs. Our objective is to promote environmental sustainability and quality of life for many generations to come.

Fiscal Year 2023-24 Proposed Budget







ADMINISTRATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Account Information				FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	DEPARTMENT PROPOSED	DEPARTMENT PROPOSED
CITY COUNCIL										
10	1000	51100	SALARIES	49,580	50,087	49,329	49,330	52,288	49,330	50,810
10	1000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	3,241	-	-	1,625	-	1,625	1,625
10	1000	51200	HOURLY SALARIES	-	32,480	-	-	-	-	-
10	1000	51300	OVERTIME	2,086	-	-	1,000	-	1,000	1,000
10	1000	51500	PUBLIC EMPLOYEE'S RETIREMENT	21,003	15,973	8,476	12,525	8,430	11,061	11,098
10	1000	51501	PUBLIC AGENCY RETIREMENT	10,774	8,416	3,591	3,591	3,771	3,591	3,591
10	1000	51600	WORKER'S COMPENSATION	1,275	614	568	458	-	432	511
10	1000	51700	DISABILITY INSURANCE	61	-	-	-	-	-	-
10	1000	51900	GROUP HEALTH & LIFE INSURANCE	27,579	35,227	41,967	45,316	53,995	66,667	70,000
10	1000	51901	CASH BACK INCENTIVE PAY	38,611	39,208	34,158	34,158	26,559	14,324	15,040
10	1000	51903	AUTO ALLOWANCE	13,750	15,250	15,000	15,000	14,788	15,000	15,750
10	1000	51904	TECHNOLOGY STIPEND	4,300	4,181	3,600	4,800	3,055	2,400	2,520
10	1000	51905	BILINGUAL PAY	13	-	-	-	-	-	-
10	1000	51907	OPEB COST ALLOCATION	-	-	3,871	3,902	2,682	1,640	1,480
10	1000	51930	MEDICARE/EMPLOYER PORTION	1,612	2,056	1,480	500	1,443	715	737
			Salary and Benefits Subtotal	**173,885**	**203,493**	**162,919**	**172,205**	**167,012**	**167,785**	**174,162**
10	1000	52200	DEPARTMENTAL SUPPLIES	587	5,491	744	1,000	1,000	1,050	1,103
10	1000	52205	OFFICE SUPPLIES	409	907	2,013	500	500	500	500
10	1000	52300	ADVERTISING AND PUBLICATION	(543)	-	40	400	400	400	400
10	1000	52600	MEMBERSHIP AND DUES	115	205	4,501	4,500	5,269	4,500	4,500
10	1000	52700	BOOKS AND PERIODICALS	-	139	-	300	300	300	300
10	1000	53610	COST REIMBURSEMENT	158	-	-	150	150	150	150
10	1000	54100	SPECIAL DEPARTMENTAL EXPENSES	2,440	870	2,695	6,500	6,500	6,500	6,500
10	1000	54400	PROFESSIONAL SERVICES	-	8,094	8,188	13,500	13,500	13,500	13,500
10	1000	54800	CONVENTION & MTG EXPENSES	(14,922)	747	26,565	15,000	14,231	15,000	15,000
10	1000	56910	LEGAL SERVICES	-	-	87,867	38,000	38,000	38,000	38,000
10	1000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	1,521	1,521
			Maintenance and Operations Subtotal	**(11,755)**	**16,454**	**132,613**	**79,850**	**79,850**	**81,421**	**81,474**
			CITY COUNCIL	**162,130**	**219,947**	**295,531**	**252,055**	**246,862**	**249,206**	**255,636**
CITY MANAGER										
11	1110	51100	SALARIES	370,997	523,145	544,633	652,504	731,844	725,603	772,654
11	1110	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	17,758	15,942	56,342	8,750	63,141	8,750	8,750
11	1110	51200	HOURLY SALARIES	-	-	140	-	-	-	-
11	1110	51300	OVERTIME	-	-	124	-	-	-	-
11	1110	51500	PUBLIC EMPLOYEE'S RETIREMENT	109,235	152,911	122,133	154,395	161,466	150,165	155,775
11	1110	51501	PUBLIC AGENCY RETIREMENT	-	-	33	-	-	-	-
11	1110	51504	DEFERRED COMPENSATION	1,000	1,000	1,000	2,075	4,208	7,256	7,726
11	1110	51600	WORKER'S COMPENSATION	7,100	6,388	6,086	6,056	-	6,359	7,769
11	1110	51700	DISABILITY INSURANCE	3,169	4,296	4,487	5,964	5,534	6,685	6,886
11	1110	51800	UNEMPLOYMENT INSURANCE	118	-	-	-	-	-	-
11	1110	51900	GROUP HEALTH & LIFE INSURANCE	12,648	10,177	19,204	53,430	50,812	61,087	64,141
11	1110	51901	CASH BACK INCENTIVE PAY	23,438	28,580	26,674	25,067	24,441	21,486	22,560
11	1110	51903	AUTO ALLOWANCE	5,325	7,450	6,563	6,300	10,839	6,000	6,300
11	1110	51904	TECHNOLOGY STIPEND	1,013	893	619	540	3,622	1,800	1,890
11	1110	51905	BILINGUAL PAY	675	300	300	300	991	600	630
11	1110	51906	POST EMPLOYMENT HEALTH PLAN	1,403	1,786	2,151	2,377	2,604	2,404	2,524
11	1110	51907	OPEB COST ALLOCATION	-	-	44,931	51,613	35,480	24,127	22,499
11	1110	51930	MEDICARE/EMPLOYER PORTION	5,991	8,281	8,939	9,450	12,858	10,521	11,203
11	1110	51961	MEDICARE/EMPLOYER PORTION	-	28,388	30,354	-	-	-	-
			Salary and Benefits Subtotal	**559,870**	**789,535**	**874,712**	**978,821**	**1,107,838**	**1,032,843**	**1,091,307**
11	1110	52200	DEPARTMENTAL SUPPLIES	2,045	876	561	1,500	1,500	1,500	1,500
11	1110	52205	OFFICE SUPPLIES	550	987	1,624	500	500	500	500
11	1110	52300	ADVERTISING AND PUBLICATIONS	272	-	-	300	300	300	300
11	1110	52600	MEMBERSHIP AND DUES	1,365	2,001	3,989	4,500	4,500	4,500	4,500
11	1110	52800	SOFTWARE	-	50,124	26,525	-	14,625	-	-
11	1110	54100	SPECIAL DEPARTMENTAL EXPENSES	1,005	2,607	324	2,500	2,500	2,500	2,500
11	1110	54400	PROFESSIONAL SERVICES	23,868	18,930	21,864	30,000	30,000	30,000	30,000
11	1110	54500	CONTRACTED SERVICES	-	-	30,717	-	698,115	254,150	28,750
11	1110	54800	CONVENTION & MTG EXPENSES	10,274	2,500	9,585	10,000	10,000	10,000	10,000
11	1110	56993	MISC EXPENSES	51	-	-	-	-	-	-
11	1110	56910	LEGAL SERVICES	-	-	19,186	63,830	63,830	63,830	63,830
11	1110	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	7,275	7,275
			Maintenance and Operations Subtotal	**39,429**	**78,025**	**114,374**	**113,130**	**825,870**	**374,555**	**149,155**
			CITY MANAGER	**599,299**	**867,560**	**989,086**	**1,091,951**	**1,933,708**	**1,407,398**	**1,240,462**

ADMINISTRATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
CITY CLERK										
12	1200	51100	SALARIES	251,955	252,379	266,819	267,362	300,961	301,606	315,060
12	1200	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	2,732	3,379	5,092	3,562	81,218	3,562	3,562
12	1200	51300	OVERTIME	417	-	1,582	-	2,668	-	-
12	1200	51500	PUBLIC EMPLOYEE'S RETIREMENT	80,694	83,146	70,252	67,892	79,764	62,418	68,148
12	1200	51504	DEFERRED COMPENSATION	500	500	500	500	2,353	3,016	3,151
12	1200	51600	WORKER'S COMPENSATION	4,768	3,111	3,002	2,481	-	2,643	3,168
12	1200	51700	DISABILITY INSURANCE	2,387	2,415	2,497	2,499	2,718	2,704	2,785
12	1200	51900	GROUP HEALTH & LIFE INSURANCE	54,708	55,935	58,980	69,966	59,443	58,022	60,923
12	1200	51903	AUTO ALLOWANCE	4,253	4,320	4,320	4,320	3,978	4,320	4,536
12	1200	51904	TECHNOLOGY STIPEND	1,620	1,620	1,620	1,620	1,492	1,620	1,701
12	1200	51905	BILINGUAL PAY	300	300	300	300	991	540	567
12	1200	51906	POST EMPLOYMENT HEALTH PLAN	1,156	1,157	1,157	1,157	1,282	1,328	1,394
12	1200	51907	OPEB COST ALLOCATION	-	-	19,835	21,148	14,538	10,029	9,174
12	1200	51930	MEDICARE/EMPLOYER PORTION	3,756	3,776	3,944	3,910	5,984	4,373	4,568
			Salary and Benefits Subtotal	**409,244**	**412,039**	**439,899**	**446,717**	**557,390**	**456,181**	**478,737**
12	1200	52200	DEPARTMENTAL SUPPLIES	999	2,338	2,974	3,000	2,500	3,000	3,000
12	1200	52205	OFFICE SUPPLIES	160	1,016	-	-	-	-	-
12	1200	52300	ADVERTISING AND PUBLICATION	19,050	19,999	47,704	40,000	48,136	35,000	35,000
12	1200	52500	ELECTION EXPENSE	421,382	140,684	-	200,000	117,591	-	150,000
12	1200	52600	MEMBERSHIP DUES	609	755	1,045	1,055	700	1,055	1,055
12	1200	52700	BOOKS AND PERIODICALS	192	274	-	900	400	900	900
12	1200	52800	SOFTWARE	-	8,137	7,137	-	-	-	-
12	1200	53200	MILEAGE REIMBURSEMENT	-	-	-	300	300	300	300
12	1200	53300	EQUIPMENT MAINTENANCE	-	-	97	250	150	250	250
12	1200	54400	PROFESSIONAL SERVICES	28,155	18,940	10,905	11,000	11,000	11,000	11,000
12	1200	54500	CONTRACTED SERVICES	14,275	21,385	7,196	30,000	149,525	70,000	70,000
12	1200	54800	CONVENTION & MTG EXPENSES	1,454	-	-	4,640	4,090	4,640	4,640
12	1200	54900	PROFESSIONAL DEVELOPMENT	726	-	-	3,600	3,600	3,750	3,750
12	1200	56910	LEGAL SERVICES	-	-	29,453	13,750	75,750	40,000	35,000
12	1200	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	1,103	1,103
			Maintenance and Operations Subtotal	**487,002**	**213,528**	**106,512**	**308,495**	**413,742**	**170,998**	**315,998**
			CITY CLERK	**896,247**	**625,567**	**546,411**	**755,212**	**971,132**	**627,179**	**794,735**
CITY ATTORNEY										
14	1400	54500	CONTRACTED SERVICES	203,092	115,590	68	120,200	65,000	120,200	120,200
14	1400	56910	LEGAL SERVICES	315,527	232,122	-	-	-	-	-
			CITY ATTORNEY	**518,618**	**347,711**	**68**	**120,200**	**65,000**	**120,200**	**120,200**
LAW ENFORCEMENT - SHERIFF										
15	1500	53800	C.O.P.S. PGRM COSTS	155,948	156,727	161,285	-	-	-	-
15	1500	54500	CONTRACTED SERVICES	12,120,380	12,129,618	12,854,647	12,854,647	13,208,518	13,964,003	15,169,096
			Maintenance and Operations Subtotal	**12,276,328**	**12,286,345**	**13,015,932**	**12,854,647**	**13,208,518**	**13,964,003**	**15,169,096**
			LAW ENFORCEMENT/SHERIFF	**12,276,328**	**12,286,345**	**13,015,932**	**12,854,647**	**13,208,518**	**13,964,003**	**15,169,096**
			ADMINISTRATION TOTAL	***14,452,622***	***14,347,130***	***14,847,028***	***15,074,065***	***16,425,220***	***16,367,986***	***17,580,129***

MISSION STATEMENT

The Community and Economic Development Department is committed to promoting innovative, sustainable, equitable and responsible land use planning, encouraging creative business investment opportunities and supporting business retention and attraction. These are key components in the City's endeavor to achieve a jobs-housing balance while adequately assessing and prioritizing the social and economic needs of the community, and safeguarding life, health, and property by adhering to quality construction and preparing the City for a state of readiness and prompt response during catastrophic events, large scale disasters, and emergencies.

The Department is comprised of Economic Development, Planning, Building and Safety, Parking Enforcement, Emergency Services, and Section 8 Housing divisions.

ECONOMIC DEVELOPMENT DIVISION

The Economic Development Division focuses on encouraging smart growth principles, transit oriented development and the revitalization of major corridors, neighborhoods and business districts for the City. Its main goals are to eliminate blighted conditions, develop economic incentives for existing businesses, attract new business development, and the continual improvement of processes and procedures to ensure a business-friendly environment. Also within the Economic Development Division, business license staff oversees the processing and approval of business licenses, certificates of occupancy, and other necessary regulatory permits. The Division is focused on cultivating a healthy and diverse economic climate to enable the growth and maintenance of a diversified tax base that supports strong employment opportunities for residents.

PLANNING DIVISION

The Planning Division is responsible for both Current and Advanced Planning functions involving the processing of ministerial and discretionary applications. The Advance Planning initiatives undertaken help the City meet future needs while the Current Planning functions help advance the day-to-day services. The Planning Division is the liaison to residents, homeowners, businesses, and developers for all zoning functions of the City. In order to improve the quality of life for people who live, work and shop in the City, the Division implements goals, objectives, and policies contained in the General Plan, Zoning Code, Specific Plans and other Long Range Plans. The Division actively pursues grants, innovative opportunities, and partnerships to offset the costs to the City coffers. The Division manages CDBG which includes funding for Capital Improvement Projects, social services such as senior meal programs, housing rights program, and housing rehabilitation. The Division also processes subordination agreements and Grant Deed titles for past loans the City has issued for housing rehabilitation.

BUILDING AND SAFETY DIVISION (BUILDING/CODE ENFORCEMENT)

The Building Division is responsible for promoting safety through enforcement of ordinances and laws regulating construction and occupancy of all commercial, industrial and residential structures within the community. To facilitate the plan check process, the Building Division has developed a concurrent plan check review program that expedites the review process and is continuously dedicated to implementing a customer oriented approach to ensure that all plans, permits and inspections are processed in an efficient, accurate and timely manner. The Division provides plan checking, permitting, and inspection services for new construction, additions, renovations, alterations, and remodels to assure all structures meet the minimum life safety standards of state and local building codes. The Division also includes the enforcement of provisions of the Municipal Code to ensure a safe, orderly and aesthetically pleasing community. Code Enforcement Officers enforce violations on private property, such as zoning violations, building code violations, and public nuisances. They focus on obtaining expeditious voluntary compliance in a fair and impartial manner through continuous case monitoring and by providing information and options to comply.

COMMUNITY & ECONOMIC DEVELOPMENT

PARKING ENFORCEMENT DIVISION

The Parking Enforcement Division works to ensure residents' safety and quality of life are not impacted by vehicle nuisance complaints. The primary function is to ensure the City's Municipal Code and California Vehicle Code are followed for safety purposes. Enforcement includes compliance with street sweeping and parking restrictions as well as permit parking districts. These efforts are carried out through the enforcement of codes, the education and involvement of residents, maintenance of the rights-of-way, and the monitoring of permits. The Division is committed to maintaining the high standards established for integrity, professionalism and dedicated service, while improving the quality of life for those who live, work, visit, and own property and businesses within the City.

EMERGENCY SERVICES DIVISION

The Emergency Services Division ensures that in the event of a major catastrophe, the City is able to provide resources and leadership to minimize the impact upon residents. The Division is tasked with facilitating training and providing training tools to staff that comprise the Emergency Operations Center (EOC) team and keep the City and EOC facilities equipped and operating in case of an emergency such as a flood or earthquake. The Division is responsible for the Emergency Operations Plan (EOP), Hazard Mitigation Plan (HMP), Flood Evacuation Plan, National Incident Management System (NIMS), Standardized Emergency Management System (SEMS), the Operational Area Recovery and Response System (OARRS) and public emergency notification system and other annexes that assist in emergency planning. The Division works towards discovering and applying for grants to offset funding impacts to the City.

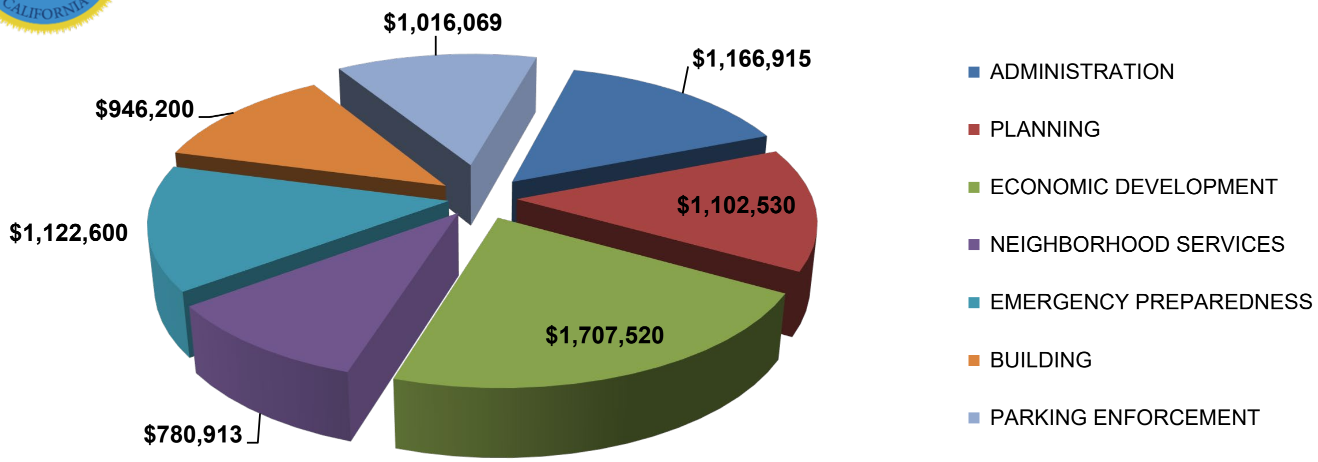
SECTION 8 HOUSING DIVISION

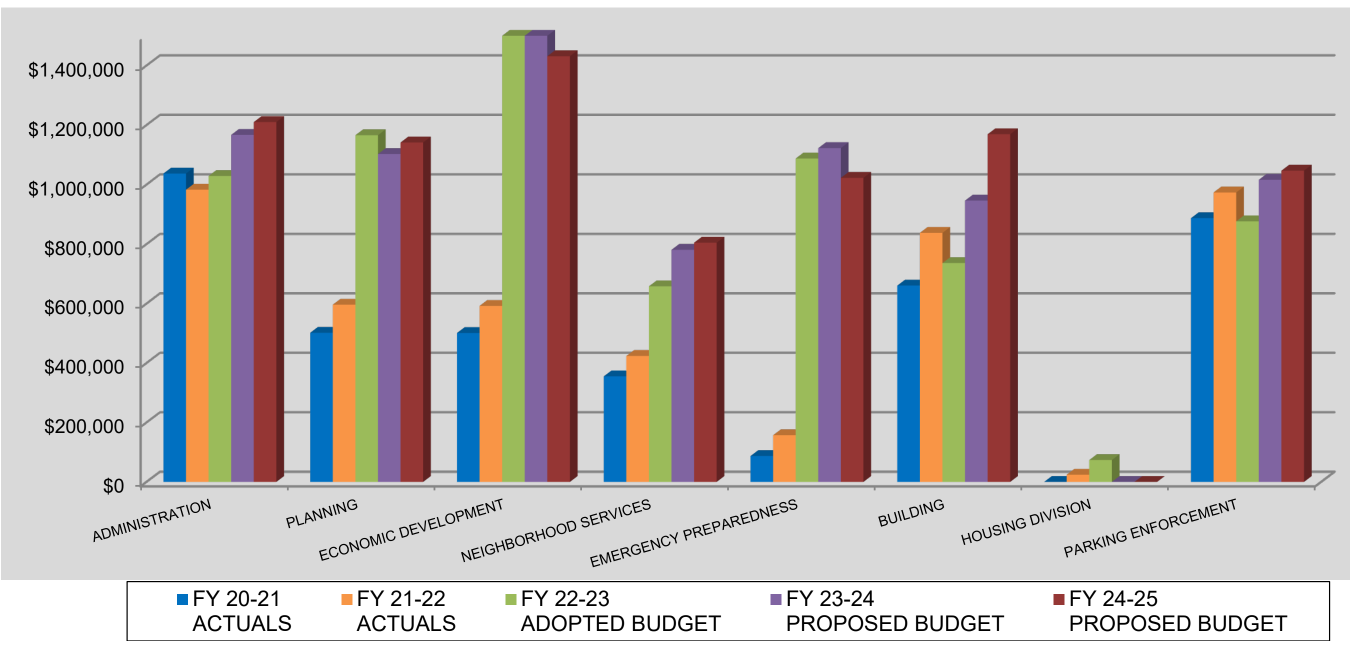
The Section 8 Housing Division administers the Section 8 Housing Choice Voucher (HCV) program. The Division oversees approximately $5 million in Department of Housing and Urban Development (HUD) funds and manages approximately 515 vouchers. The program offers low income families rental assistance that allows them to live in affordable, safe and sanitary housing. In turn, the program provides landlords comparable rents and helps them keep up profitability. The Division also manages the Family Self Sufficiency (FSS) program. The FSS program is a component of the Section 8 HCV program that enables HUD-assisted families to develop a five-year plan to reduce their dependency on assistance and rental subsidies and work toward goals that lead to self-sufficiency, more commonly centered around educational or professional goals. The FSS program matches the income increases while enrolled in the program and deposits it into an escrow account. Participants may graduate and collect the escrow money if they meet their goals, obtain a full-time job, and are free from welfare assistance for the last twelve months before graduation.

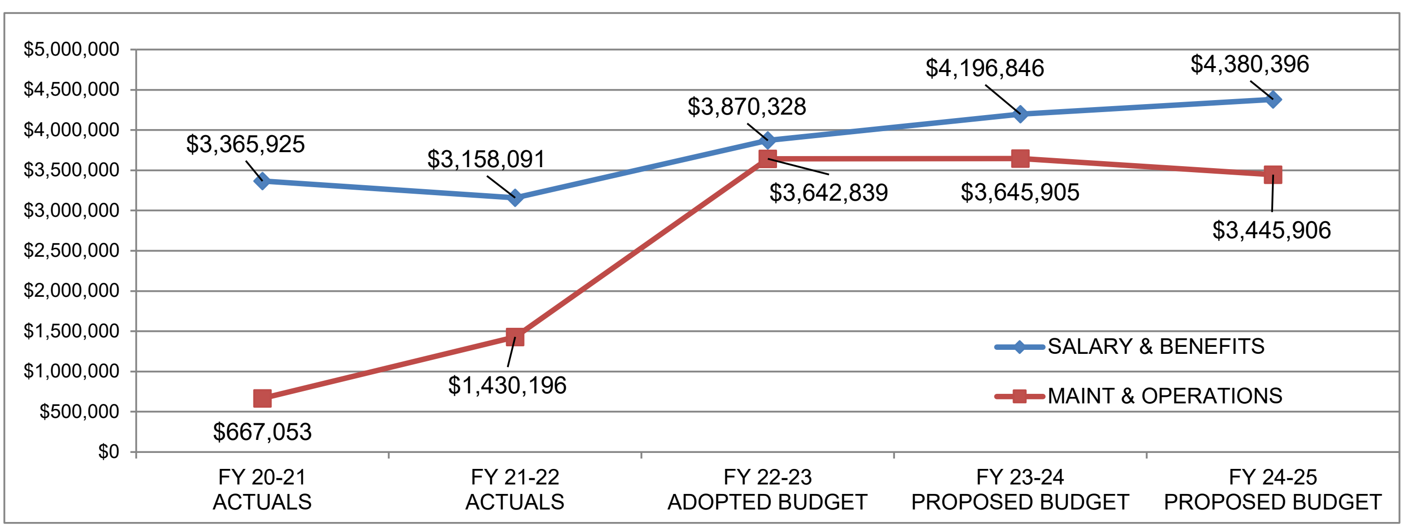
PLANNING COMMISSION

The Planning Commission is a judicial decision-making body with authority over a variety of land use and legislative matters. The Planning Commission assists the City Council in developing policies for land use, zoning, and the City's General and Specific Plans. Under state law, the Commission also has decision-making authority for a variety of development applications. In addition to recommending broad development policies to the City Council, the Commission reviews all development applications to ensure they conform to the City's General Plan. Staff time (e.g., staff support) for these meetings is incurred under the Community and Economic Development Department.

Fiscal Year 2023-24 Proposed Budget







COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
ADMINISTRATION										
**New division created for FY 2018-19*										
30	3000	51100	SALARIES	566,081	605,577	530,915	543,004	607,537	611,505	640,155
30	3000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	39,368	54,926	46,914	22,000	47,031	22,000	22,000
30	3000	51300	OVERTIME	-	-	321	3,000	88	3,000	3,000
30	3000	51500	PUBLIC EMPLOYEE'S RETIREMENT	136,024	178,449	119,654	134,142	158,334	126,552	134,719
30	3000	51504	DEFERRED COMPENSATION	1,747	1,250	1,575	1,000	3,965	6,115	6,402
30	3000	51600	WORKER'S COMPENSATION	7,171	7,150	5,849	5,039	-	5,359	6,437
30	3000	51700	DISABILITY INSURANCE	4,367	4,679	3,948	5,174	4,063	5,717	5,889
30	3000	51800	UNEMPLOYMENT INSURANCE	-	-	12,150	-	-	-	-
30	3000	51900	GROUP HEALTH & LIFE INS	76,700	69,198	54,430	67,751	66,323	89,442	93,914
30	3000	51901	CASH BACK INCENTIVE PAY	5,249	2,755	5,349	14,324	13,966	14,324	15,040
30	3000	51903	AUTO ALLOWANCE	7,800	9,600	9,600	9,600	9,100	9,600	10,080
30	3000	51904	TECHNOLOGY STIPEND	2,925	3,600	3,600	3,600	2,730	3,600	3,780
30	3000	51905	BILINGUAL PAY	288	-	138	900	634	1,200	1,260
30	3000	51906	POST EMPLOYMENT HEALTH PLAN	2,369	3,206	3,206	3,206	2,244	3,539	3,716
30	3000	51907	OPEB COST ALLOCATION	-	-	44,341	42,952	29,526	20,334	18,641
30	3000	51930	MEDICARE/EMPLOYER PORTION	8,905	9,850	8,196	8,000	10,783	8,867	9,282
30	3000	51961	VACANCY SAVINGS OFFSET	-	-	30,000	-	-	-	-
			Salary and Benefits Subtotal	**858,993**	**950,241**	**880,185**	**863,692**	**956,324**	**931,154**	**974,315**
30	3000	52100	POSTAGE	21	-	61	-	-	-	-
30	3000	52200	DEPARTMENTAL SUPPLIES	5,775	5,200	5,788	4,500	4,500	4,500	4,500
30	3000	52400	PRINT, DUPLICATE & PHOTOCOPYING	4,993	4,008	4,785	6,500	6,500	6,500	6,500
30	3000	52600	MEMBERSHIP AND DUES	10,989	10,374	12,413	15,650	12,000	15,650	15,650
30	3000	52900	COMMISSION STIPENDS	-	-	900	3,000	3,000	3,000	3,000
30	3000	53200	MILEAGE REIMBURSEMENT	-	107	105	500	200	500	500
30	3000	53500	SMALL TOOLS & EQUIPMENT	-	-	215	3,000	3,000	3,000	3,000
30	3000	54100	SPECIAL DEPARTMENTAL EXPENSES	43,457	42,866	44,278	42,500	42,500	42,500	42,500
30	3000	54400	PROFESSIONAL SERVICES	49,617	250	-	55,000	55,000	55,000	55,000
30	3000	54500	CONTRACTED SERVICES	12,158	616	-	-	-	-	-
30	3000	54800	CONVENTION & MTG EXPENSE	1,517	-	5,189	6,000	6,000	6,000	6,000
30	3000	54900	PROFESSIONAL DEVELOPMENT	8,011	2,435	5,613	12,500	12,000	12,500	12,500
30	3000	56910	LEGAL SERVICE	-	-	6,323	6,000	6,000	26,000	26,000
30	3000	57300	FURNITURE & EQUIPMENT	4,099	20,997	16,893	10,000	6,000	10,000	10,000
30	3000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	50,611	50,611
			Maintenance and Operations Subtotal	**140,638**	**86,853**	**102,563**	**165,150**	**156,700**	**235,761**	**235,761**
			ADMINISTRATION	**999,631**	**1,037,094**	**982,749**	**1,028,842**	**1,113,024**	**1,166,915**	**1,210,076**
PLANNING										
30	3010	51100	SALARIES	301,446	246,934	175,524	490,814	289,662	538,190	567,477
30	3010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	41,842	23,922	21,342	15,000	16,593	15,000	15,000
30	3010	51200	HOURLY SALARIES	11,793	13,201	31,136	21,420	13,124	49,504	51,979
30	3010	51300	OVERTIME	-	70	488	-	154	-	-
30	3010	51500	PUBLIC EMPLOYEE'S RETIREMENT	105,980	103,089	40,901	116,136	71,322	111,380	114,409
30	3010	51501	PUBLIC AGENCY RETIREMENT	441	510	1,076	803	611	1,856	1,949
30	3010	51504	DEFERRED COMPENSATION	1,450	550	50	-	367	5,382	5,675
30	3010	51600	WORKER'S COMPENSATION	7,477	4,555	1,946	4,555	-	4,717	5,706
30	3010	51700	DISABILITY INSURANCE	2,467	2,066	1,270	4,853	2,659	4,893	5,040
30	3010	51800	UNEMPLOYMENT INSURANCE	154	307	-	-	-	-	-
30	3010	51900	GROUP HEALTH & LIFE INSURANCE	17,586	9,252	8,138	62,146	21,025	55,984	58,783
30	3010	51901	CASH BACK INCENTIVE PAY	22,919	24,112	15,756	28,648	13,966	14,324	15,040
30	3010	51905	BILINGUAL PAY	1,160	660	485	600	1,333	600	630
30	3010	51907	OPEB COST ALLOCATION	-	-	30,159	38,823	26,688	17,896	16,525
30	3010	51930	MEDICARE/EMPLOYER PORTION	5,487	4,517	3,395	7,100	5,172	7,804	8,228
30	3010	51961	VACANCY SAVINGS OFFSET	-	45,000	67,617	-	-	-	-
			Salary and Benefits Subtotal	**520,201**	**478,744**	**399,285**	**790,898**	**462,677**	**827,530**	**866,441**

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3010	52200	DEPARTMENTAL SUPPLIES	1,920	-	-	-	-	-	-
30	3010	52205	OFFICE SUPPLIES	1,274	910	-	-	-	-	-
30	3010	52400	PRINT, DUPLICATE & PHOTOCOPYING	744	99	-	-	-	-	-
30	3010	52700	BOOKS AND PERIODICALS	24	-	-	-	-	-	-
30	3010	52805	SOFTWARE LICENSES	800	1,189	-	2,000	-	2,000	2,000
30	3010	53200	MILEAGE REIMBURSEMENT	138	-	-	-	-	-	-
30	3010	54100	SPECIAL DEPARTMENTAL EXPENSES	1,964	32	503	3,000	3,000	3,000	3,000
30	3010	54400	PROFESSIONAL SERVICES	80,476	20,790	98,718	290,000	253,301	90,000	90,000
30	3010	54800	CONVENTION & MTG EXPENSES	8	-	-	-	-	-	-
30	3010	56910	LEGAL SERVICE	-	-	99,572	80,000	80,000	180,000	180,000
30	3010	57850	CONTRA DEPOSIT ACCOUNT	-	-	(1,816)	-	(6,387)	-	-
			Maintenance and Operations Subtotal	**87,347**	**23,020**	**196,977**	**375,000**	**629,914**	**275,000**	**275,000**
			PLANNING	**607,548**	**501,764**	**596,262**	**1,165,898**	**1,092,592**	**1,102,530**	**1,141,441**
ECONOMIC DEVELOPMENT										
**New division created for FY 2016-17*										
30	3020	51100	SALARIES	190,253	248,932	305,700	395,328	369,764	429,287	447,779
30	3020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	2,468	14,334	22,622	5,429	3,195	5,429	5,429
30	3020	51500	PUBLIC EMPLOYEE'S RETIREMENT	90,894	78,361	63,840	93,542	92,728	88,842	90,277
30	3020	51504	DEFERRED COMPENSATION	1,347	1,300	1,190	1,500	2,999	4,293	4,478
30	3020	51600	WORKER'S COMPENSATION	6,644	3,146	3,405	3,669	-	3,762	4,503
30	3020	51700	DISABILITY INSURANCE	1,714	2,356	2,083	3,774	2,896	4,069	4,191
30	3020	51900	GROUP HEALTH & LIFE INSURANCE	4,631	7,910	14,790	52,138	38,241	61,715	64,801
30	3020	51901	CASH BACK INCENTIVE PAY	18,511	18,511	16,330	14,324	13,966	14,324	15,040
30	3020	51905	BILINGUAL PAY	173	360	360	300	991	300	315
30	3020	51907	OPEB COST ALLOCATION	-	-	26,902	31,270	21,496	14,274	13,039
30	3020	51930	MEDICARE/EMPLOYER PORTION	3,011	4,060	4,761	5,700	6,108	6,225	6,493
30	3020	51961	VACANCY SAVINGS OFFSET	-	-	10,000	-	-	-	-
			Salary and Benefits Subtotal	**319,646**	**379,270**	**471,983**	**606,974**	**552,384**	**632,520**	**656,345**
30	3020	52100	POSTAGE	51	-	-	-	-	-	-
30	3020	52205	OFFICE SUPPLIES	86	-	-	-	-	-	-
30	3020	54100	SPECIAL DEPARTMENTAL EXPENSES	-	23,857	594	-	-	-	-
30	3020	54400	PROFESSIONAL SERVICES	11,920	25,188	24,893	1,251,547	550,000	1,040,000	740,000
30	3020	54500	CONTRACTED SERVICES	108,763	64,096	85,542	25,000	25,000	25,000	25,000
30	3020	56992	BANK SERVICE CHARGES	5,994	8,631	9,114	3,000	3,000	10,000	10,000
			Maintenance and Operations Subtotal	**126,814**	**121,772**	**120,143**	**1,279,547**	**578,000**	**1,075,000**	**775,000**
			ECONOMIC DEVELOPMENT	**446,460**	**501,042**	**592,126**	**1,886,521**	**1,130,384**	**1,707,520**	**1,431,345**
NEIGHBORHOOD SERVICES										
30	3030	51100	SALARIES	138,013	149,761	177,302	276,864	252,884	308,945	321,977
30	3030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	7,692	7,650	3,161	2,713	4,311	2,713	2,713
30	3030	51200	HOURLY SALARIES	64,525	46,764	27,287	20,400	48,042	117,936	123,833
30	3030	51300	OVERTIME	4,110	400	728	-	-	-	-
30	3030	51500	PUBLIC EMPLOYEE'S RETIREMENT	42,427	60,562	45,404	65,511	74,033	63,939	64,914
30	3030	51501	PUBLIC AGENCY RETIREMENT	2,345	1,687	337	770	89	4,423	4,644
30	3030	51504	DEFERRED COMPENSATION	1,214	997	1,003	1,500	1,580	3,089	3,220
30	3030	51600	WORKER'S COMPENSATION	3,169	2,649	1,952	2,569	-	2,707	3,238
30	3030	51700	DISABILITY INSURANCE	1,322	1,402	1,906	2,640	2,880	2,950	3,039
30	3030	51900	GROUP HEALTH & LIFE INSURANCE	40,992	46,336	53,853	60,094	57,303	58,393	61,312
30	3030	51901	CASH BACK INCENTIVE PAY	-	-	-	14,324	13,966	14,324	15,040
30	3030	51905	BILINGUAL PAY	600	600	375	1,200	845	1,200	1,260
30	3030	51907	OPEB COST ALLOCATION	-	-	17,491	21,900	15,055	10,274	9,378

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3030	51930	MEDICARE/EMPLOYER PORTION	3,098	2,960	2,908	4,000	4,964	4,480	4,669
30	3030	51961	VACANCY SAVINGS OFFSET	-	21,000	20,000	-	-	-	-
			Salary and Benefits Subtotal	**309,506**	**342,768**	**353,706**	**474,485**	**475,950**	**595,373**	**619,237**
30	3030	52200	DEPARTMENTAL SUPPLIES	648	-	-	-	-	-	-
30	3030	52205	OFFICE SUPPLIES	174	-	-	-	-	-	-
30	3030	52250	UNIFORMS	2,493	1,545	1,912	4,500	4,500	6,500	6,500
30	3030	52400	PRINT, DUPLICATE & PHOTOCOPYING	99	-	-	-	-	-	-
30	3030	53500	SMALL TOOLS & EQUIPMENT	462	-	-	-	-	-	-
30	3030	54100	SPECIAL DEPARTMENTAL EXPENSES	1,723	20	-	-	-	-	-
30	3030	54400	PROFESSIONAL SERVICES	19,476	-	2,063	-	-	-	-
30	3030	54500	CONTRACTED SERVICES	(2,383)	10,828	10,368	126,000	126,000	126,000	126,000
30	3030	56910	LEGAL SERVICE	-	-	55,762	53,040	53,040	53,040	53,040
			Maintenance and Operations Subtotal	**22,692**	**12,393**	**70,105**	**183,540**	**183,540**	**185,540**	**185,540**
			NEIGHBORHOOD SERVICES	**332,198**	**355,161**	**423,811**	**658,025**	**659,490**	**780,913**	**804,777**

SPECIAL PROJECTS/GRANTS

For FY 2016-17, various special projects functions moved to this division

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
						-	-	-	-	-
30	3035	52400	PRINT DUPLICATE & PHOTOCOPYING	329	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**329**	**-**	**-**	**-**	**-**	**-**	**-**
			SPECIAL PROJECTS	**329**	**-**	**-**	**-**	**-**	**-**	**-**

PARKING ENFORCEMENT

For FY 2016-17, some functions from Public Safety Division moved to this division

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3045	51100	SALARIES	401,814	370,913	384,322	323,993	347,625	417,913	438,560
30	3045	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	8,492	6,731	6,595	4,031	2,346	4,031	4,031
30	3045	51200	HOURLY SALARIES	1,699	-	7,683	20,400	-	24,750	25,990
30	3045	51300	OVERTIME	2,225	-	87	-	51	-	-
30	3045	51500	PUBLIC EMPLOYEE'S RETIREMENT	144,444	114,564	92,539	76,663	85,476	86,491	88,418
30	3045	51501	PUBLIC AGENCY RETIREMENT	64	-	288	770	-	950	975
30	3045	51504	DEFERRED COMPENSATION	1,050	1,000	1,000	500	2,154	4,179	4,385
30	3045	51600	WORKER'S COMPENSATION	10,542	4,541	4,277	3,007	-	3,662	4,410
30	3045	51700	DISABILITY INSURANCE	3,786	3,523	3,591	3,065	3,311	4,290	4,419
30	3045	51900	GROUP HEALTH & LIFE INSURANCE	83,609	86,443	91,336	95,516	95,052	131,446	138,019
30	3045	51901	CASH BACK INCENTIVE PAY	14,324	14,324	14,324	-	-	-	-
30	3045	51905	BILINGUAL PAY	2,450	2,900	2,700	2,100	2,746	2,400	2,520
30	3045	51907	OPEB COST ALLOCATION	-	-	29,347	25,628	17,617	13,897	12,771
30	3045	51930	MEDICARE/EMPLOYER PORTION	5,347	4,730	4,851	4,800	4,458	6,060	6,359
			Salary and Benefits Subtotal	**679,846**	**609,670**	**642,941**	**560,473**	**560,837**	**700,069**	**730,857**
30	3045	52200	DEPARTMENTAL SUPPLIES	324	-	-	-	-	-	-
30	3045	52250	UNIFORMS	4,218	2,579	5,046	6,000	6,000	6,000	6,000
30	3045	53500	SMALL TOOLS & EQUIPMENT	1,403	29	-	-	-	-	-
30	3045	54100	SPECIAL DEPARTMENTAL EXPENSES	2,370	123	-	-	-	-	-
30	3045	54500	CONTRACTED SERVICES	48,192	48,436	61,841	60,000	60,000	60,000	60,000
30	3045	54540	COURT CHARGES	190,237	226,406	263,660	250,000	250,000	250,000	250,000
30	3045	54900	PROFESSIONAL DEVELOPMENT	32	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**246,775**	**277,573**	**330,546**	**316,000**	**316,000**	**316,000**	**316,000**
			PARKING ENFORCEMENT	**926,621**	**887,243**	**973,488**	**876,473**	**876,837**	**1,016,069**	**1,046,857**

EMERGENCY PREPAREDNESS

New division created for FY 2016-17 to account for certain functions from Public Safety Division

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3046	51100	SALARIES	43,230	54,921	56,352	-	-	-	-
30	3046	51500	PUBLIC EMPLOYEE'S RETIREMENT	13,260	16,723	13,677	-	-	-	-
30	3046	51504	DEFERRED COMPENSATION	800	400	400	-	-	-	-

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3046	51600	WORKER'S COMPENSATION	850	663	648	-	-	-	-
30	3046	51700	DISABILITY INSURANCE	530	514	514	-	-	-	-
30	3046	51900	GROUP HEALTH & LIFE INSURANCE	924	889	907	-	-	-	-
30	3046	51901	CASH BACK INCENTIVE PAY	11,460	11,460	11,460	-	-	-	-
30	3046	51905	BILINGUAL PAY	480	480	480	-	-	-	-
30	3046	51907	OPEB COST ALLOCATION	-	-	4,177	-	-	-	-
30	3046	51930	MEDICARE/EMPLOYER PORTION	791	962	987	-	-	-	-
			Salary and Benefits Subtotal	**72,325**	**87,012**	**89,602**	**-**	**-**	**-**	**-**
30	3046	52205	OFFICE SUPPLIES	-	-	-	4,600	2,000	4,600	4,600
30	3046	52800	SOFTWARE	-	-	20,615	-	-	-	-
30	3046	53300	EQUIPMENT MAINT & RENTAL	516	-	-	250,000	10,000	250,000	250,000
30	3046	54100	SPECIAL DEPARTMENTAL EXPENSES	-	210	3,000	10,000	3,000	10,000	10,000
30	3046	54400	PROFESSIONAL SERVICES	23,112	-	43,000	725,000	20,000	760,000	660,000
30	3046	54940	ORGANIZATIONAL LEARNING	-	-	975	98,000	100,000	98,000	98,000
			Maintenance and Operations Subtotal	**23,628**	**210**	**67,591**	**1,087,600**	**135,000**	**1,122,600**	**1,022,600**
			EMERGENCY PREPAREDNESS	**95,954**	**87,222**	**157,193**	**1,087,600**	**135,000**	**1,122,600**	**1,022,600**

HOUSING DIVISION

**New division created for FY 2021-22 to account for certain functions from the Department of Housing and Urban Development (HUD)*

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	3090	51100	SALARIES	-	-	10,358	45,316	49,505	-	-
30	3090	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	4,279	-	-
30	3090	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	2,102	10,723	11,100	-	-
30	3090	51504	DEFERRED COMPENSATION	-	-	-	250	-	-	-
30	3090	51600	WORKER'S COMPENSATION	-	-	115	-	-	-	-
30	3090	51700	DISABILITY INSURANCE	-	-	-	307	248	-	-
30	3090	51900	GROUP HEALTH & LIFE INSURANCE	-	-	1,189	12,836	11,606	-	-
30	3090	51907	OPEB COST ALLOCATION	-	-	2,561	3,584	2,464	-	-
30	3090	51930	MEDICARE/EMPLOYER PORTION	-	-	72	650	819	-	-
			Salary and Benefits Subtotal	**-**	**-**	**16,396**	**73,666**	**80,020**	**-**	**-**
30	3090	56910	LEGAL SERVICE	-	-	7,782	-	-	-	-
			Maintenance and Operations Subtotal	**-**	**-**	**7,782**	**-**	**-**	**-**	**-**
			HOUSING DIVISION	**-**	**-**	**24,178**	**73,666**	**80,020**	**-**	**-**

BUILDING

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
30	4020	51100	SALARIES	347,972	299,015	191,665	324,976	225,317	350,273	368,590
30	4020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	11,040	34,725	6,339	6,000	6,626	6,000	6,000
30	4020	51300	OVERTIME	142	1,220	650	3,000	-	3,000	3,000
30	4020	51500	PUBLIC EMPLOYEE'S RETIREMENT	122,175	102,648	42,619	76,895	48,964	72,492	74,312
30	4020	51504	DEFERRED COMPENSATION	2,000	2,000	1,000	1,500	1,856	3,503	3,685
30	4020	51600	WORKER'S COMPENSATION	8,242	4,247	2,125	3,016	-	3,070	3,706
30	4020	51700	DISABILITY INSURANCE	3,186	2,816	1,771	2,670	2,142	3,281	3,380
30	4020	51900	GROUP HEALTH & LIFE INSURANCE	31,718	20,420	10,148	36,453	10,548	36,330	38,147
30	4020	51901	CASH BACK INCENTIVE PAY	28,648	28,648	16,115	14,324	13,966	14,324	15,040
30	4020	51905	BILINGUAL PAY	1,200	1,200	1,013	900	1,089	1,200	1,260
30	4020	51907	OPEB COST ALLOCATION	-	-	27,487	25,706	17,671	11,648	10,736
30	4020	51930	MEDICARE/EMPLOYER PORTION	4,003	4,048	3,060	4,700	3,843	5,079	5,345
30	4020	51961	VACANCY SAVINGS OFFSET	-	17,233	-	-	-	-	-
			Salary and Benefits Subtotal	**560,327**	**518,220**	**303,991**	**500,140**	**332,021**	**510,200**	**533,201**
30	4020	52230	SB 1186B ADA EXPENSES	724	1,498	2,585	1,000	500	1,000	1,000
30	4020	52250	UNIFORMS	1,446	398	809	2,000	2,000	2,000	2,000
30	4020	52600	MEMBERSHIP AND DUES	4,503	-	-	-	-	-	-
30	4020	53200	MILEAGE REIMBURSEMENT	172	-	-	-	-	-	-
30	4020	53500	SMALL TOOLS & EQUIPMENT	243	-	-	-	-	-	-
30	4020	54100	SPECIAL DEPARTMENTAL EXPENSES	1,026	304	-	1,500	1,500	1,500	1,500
30	4020	54500	CONTRACTED SERVICES	119,627	140,134	530,394	230,000	230,000	430,000	630,000
30	4020	56910	LEGAL SERVICE	-	-	-	1,500	1,500	1,500	1,500
			Maintenance and Operations Subtotal	**127,740**	**142,333**	**533,787**	**236,000**	**235,500**	**436,000**	**636,000**
			BUILDING	**688,067**	**660,553**	**837,779**	**736,140**	**567,521**	**946,200**	**1,169,201**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
SISTER CITY COMMISSION										
30	1300	52900	COMMISSION STIPENDS	100	2,900	700	-	-	-	-
			Maintenance and Operations Subtotal	**100**	**2,900**	**700**	**-**	**-**	**-**	**-**
			SISTER CITY	**100**	**2,900**	**700**	**-**	**-**	**-**	**-**
			COMMUNITY AND ECONOMIC DEV TOTAL	***4,096,908***	***4,032,978***	***4,588,287***	***7,513,167***	***5,654,871***	***7,842,751***	***7,826,302***

MISSION STATEMENT

The mission of the Administrative Services Department is to provide sound and prudent financial management, auditing, budgeting, treasury management, procurement, revenue oversight, and grants and capital project administration while adhering to best practices and ensuring adequate internal controls. We adhere to a management philosophy of "continuous improvement," designing and documenting business systems to automate the procedures of our processes, while remaining flexible to adapt to the City's changing organizational needs, and providing excellent customer service to our internal and external stakeholders.

ACCOUNTING / FINANCIAL REPORTING

The Accounting Division is responsible for maintaining the financial records of all City operations. This Division consists of Accounts Payable, Accounts Receivable, Grant and Capital Projects Accounting and general accounting functions. This division prepares the Annual Comprehensive Financial Report (ACFR) that has earned us recognition from the Government Finance Officers Association (GFOA) of the United States and Canada for twenty-three consecutive years for Excellence in Financial Reporting. This division also pays invoices, maintains proper capital project and grant accounting, and manages the various accounting needs of the City.

BUDGET AND PURCHASING

This Division is responsible for preparation and monitoring of the annual budget as well as managing procurement services. Utilizing monthly and quarterly reports, this Division provides updates to operating departments on their expenditures. This division manages the preparation and presentation of the biennial budget that has earned us recognition from GFOA for Distinguished Budget Presentation. In addition, all purchasing services are managed by this Division – ensuring the municipal code is followed for procurement of goods and services.

UTILITY BILLING AND REVENUE

This Division is responsible for all utility (i.e., water billing) and miscellaneous billing services. This Division provides cashiering services at City Hall, taking payments for water bills and all other transactions (i.e., building permits). The Utility Billing and Revenue Division manages all payments made to the city through cash, check and credit card. This Division coordinates closely with the City’s banking partner to ensure daily cash pick-ups are accomplished as well as ensuring all transactions are recorded properly.

PAYROLL

The Payroll Division provides bi-weekly payroll services to the City’s 154 full-time and approximately 175 part-time/seasonal employees. Payroll works closely with Human Resources to ensure employees’ withholding, benefits and related information is properly recorded and accounted for on each bi-weekly check. This Division also prepares the annual State Controller’s Office compensation report and responds to various ad hoc requests from departments for payroll and labor costing information.

ADMINISTRATIVE SERVICES

TREASURY

The Director of Finance also serves as the City Treasurer, oversees the $72.0 million in idle cash invested through the Local Agency Investment Fund (LAIF) and $25.9 million with Chandler as of 6/30/2022, as well fiscal agents. The City Treasurer prepares a quarterly treasurer's report and reviews and updates the investment policy annually.

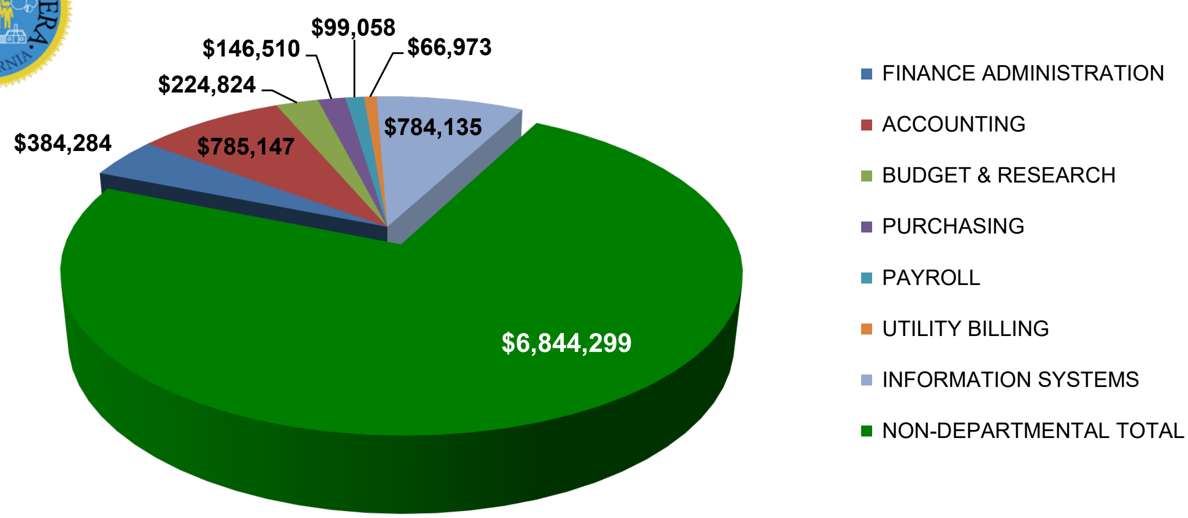
INFORMATION TECHNOLOGY

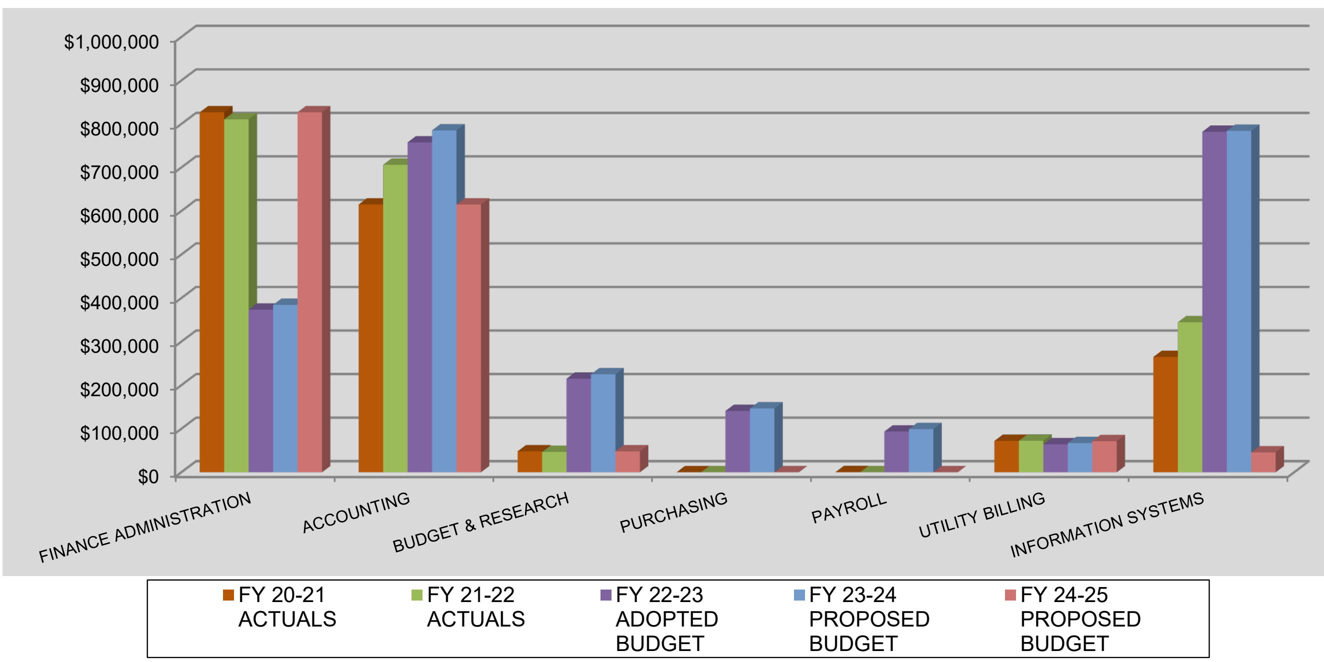
Pico Rivera's Information Technology (IT) Division maintains the City's technology information resources, provides innovative solutions and manages services that improve citywide operations. We strive to provide the resources and support to deliver fast, convenient, accurate information to people who live, work, visit, or have interests in the community.

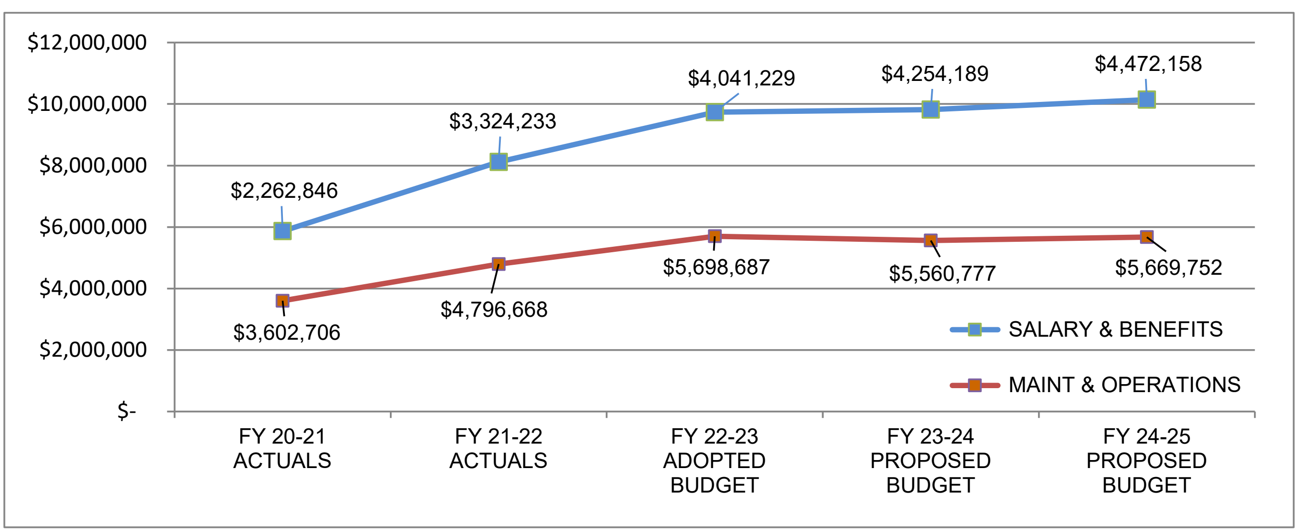
IT Division's priorities include:

- Leveraging Technology for Good Governance - Supporting fiscal accountability, governmental transparency and civic structure through the use of information systems.
- Utilizing Data Driven Decision-Making - Enabling greater effectiveness across all departments through the use of accurate and timely data and data analysis, leading to smarter and measurable decision making.
- Modernizing the Technology Landscape - Modernizing and implementing new information systems, technology and structures that enable and support goals and strategies outlined by City leadership.
- Building a Smart Community - Utilizing technology and information systems to optimize efficiency of City operations and services designed to support an effective, efficient and progressive City.
- Bridging and Fostering Communications - Improving quality, frequency and engagement between City departments and the community while creating a two-way dialog with residents, businesses and community members through listening, educating and informing.

Fiscal Year 2023-24 Proposed Budget







ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2023-25 Proposed Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
FINANCE - ADMINISTRATION										
20	2000	51100	SALARIES	448,870	428,650	157,791	206,860	131,706	226,332	238,274
20	2000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	3,778	23,350	15,343	8,060	-	8,060	8,060
20	2000	51200	HOURLY SALARIES	10,902	-	33,323	40,000	-	49,500	52,000
20	2000	51300	OVERTIME	144	-	-	2,000	-	2,000	2,000
20	2000	51500	PUBLIC EMPLOYEE'S RETIREMENT	143,420	140,632	46,419	48,947	33,098	46,840	48,038
20	2000	51501	PUBLIC AGENCY RETIREMENT	409	-	-	-	-	1,850	1,950
20	2000	51504	DEFERRED COMPENSATION	1,375	1,000	500	500	1,459	2,263	2,383
20	2000	51600	WORKER'S COMPENSATION	9,379	5,712	1,744	1,920	-	1,983	2,396
20	2000	51700	DISABILITY INSURANCE	4,100	3,397	1,357	1,902	1,263	1,656	1,706
20	2000	51800	UNEMPLOYMENT INSURANCE	4,973	14,400	6,863	-	-	-	-
20	2000	51900	GROUP HEALTH & LIFE INSURANCE	104,942	76,103	31,285	35,758	29,284	44,850	47,092
20	2000	51903	AUTO ALLOWANCE	6,720	5,870	2,000	3,600	1,170	3,600	3,780
20	2000	51904	TECHNOLOGY STIPEND	2,179	2,201	750	1,350	439	1,350	1,418
20	2000	51906	POST EMPLOYMENT HEALTH PLAN	2,001	1,832	704	1,154	437	1,291	1,355
20	2000	51907	OPEB COST ALLOCATION	-	-	13,474	16,363	11,248	7,526	6,940
20	2000	51930	MEDICARE/EMPLOYER PORTION	6,777	6,653	3,068	3,000	2,135	3,282	3,455
20	2000	51961	VACANCY SAVINGS OFFSET	-	16,520	-	-	-	-	-
			Salary and Benefits Subtotal	**749,968**	**726,321**	**314,621**	**371,414**	**212,239**	**402,383**	**420,847**
20	2000	52100	POSTAGE	850	27	205	1,200	1,000	1,200	1,200
20	2000	52200	DEPARTMENTAL SUPPLIES	3,732	4,598	3,360	4,000	2,500	4,000	4,000
20	2000	52205	OFFICE SUPPLIES	8,874	4,199	4,535	2,500	2,200	2,500	2,500
20	2000	52400	PRINT, DUPLICATE & PHOTOCOPYING	99	2,057	35	-	250	-	-
20	2000	52600	MEMBERSHIP AND DUES	2,131	1,320	1,375	1,760	1,760	1,820	1,820
20	2000	52700	BOOKS AND PERIODICALS	-	159	-	-	-	-	-
20	2000	52800	SOFTWARE	-	10,038	1,663	-	-	-	-
20	2000	53200	MILEAGE REIMBURSEMENT	229	21	12	100	-	100	100
20	2000	53610	COST REIMBURSEMENT	183	-	-	-	-	-	-
20	2000	54100	SPECIAL DEPARTMENTAL EXPENSES	934	250	301	-	-	-	-
20	2000	54400	PROFESSIONAL SERVICES	-	50	36,500	-	-	-	-
20	2000	54500	CONTRACTED SERVICES	5,729	3,500	5,500	6,500	10,000	7,500	5,000
20	2000	54800	CONVENTION & MTG EXPENSES	6,270	81	174	7,850	600	7,850	7,850
20	2000	54900	PROFESSIONAL DEVELOPMENT	684	1,117	1,323	10,950	1,820	10,950	10,950
20	2000	56105	LIABILITY CLAIM PAYMENTS	-	70,710	-	-	-	-	-
20	2000	56992	BANK SERVICE CHARGES	1,250	1,250	1,250	2,500	2,000	1,500	1,500
20	2000	56910	LEGAL SERVICES	-	-	12,621	18,000	10,000	18,000	18,000
20	2000	57300	FURNITURE & EQUIPMENT	-	1,036	88	-	450	-	-
20	2000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	7,172	7,172
			Maintenance and Operations Subtotal	**30,964**	**100,413**	**68,941**	**55,360**	**32,580**	**62,592**	**60,092**
			FINANCE ADMINISTRATION	**780,931**	**826,734**	**383,562**	**426,774**	**244,819**	**464,975**	**480,939**
ACCOUNTING										
New Division for Fiscal Year 2017-18										
20	2010	51100	SALARIES	326,122	318,611	302,234	542,138	481,585	457,993	477,362
20	2010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	6,689	14,637	6,897	7,774	10,316	7,774	7,774
20	2010	51300	OVERTIME	4,204	-	2,341	-	-	-	-
20	2010	51500	PUBLIC EMPLOYEE'S RETIREMENT	97,416	112,625	69,132	128,280	121,066	94,783	96,241
20	2010	51504	DEFERRED COMPENSATION	971	1,680	1,900	1,650	5,213	4,580	4,774
20	2010	51600	WORKER'S COMPENSATION	6,106	4,679	3,202	4,406	-	4,013	4,800
20	2010	51700	DISABILITY INSURANCE	2,625	3,175	2,003	5,071	4,547	4,466	4,600
20	2010	51800	UNEMPLOYMENT INSURANCE	-	720	1,710	-	-	-	-
20	2010	51900	GROUP HEALTH & LIFE INSURANCE	41,004	39,206	29,806	93,316	60,232	60,744	63,781
20	2010	51901	CASH BACK INCENTIVE PAY	22,542	23,093	17,446	14,324	22,322	19,834	20,826
20	2010	51903	AUTO ALLOWANCE	960	520	2,863	3,540	3,218	1,440	1,512
20	2010	51904	TECHNOLOGY STIPEND	360	195	949	1,170	1,053	540	567
20	2010	51905	BILINGUAL PAY			-	300	374	450	473
20	2010	51906	POST EMPLOYMENT HEALTH PLAN	278	162	810	1,092	1,202	433	454
20	2010	51907	OPEB COST ALLOCATION	-	-	33,772	42,883	29,479	15,229	13,904
20	2010	51930	MEDICARE/EMPLOYER PORTION	5,149	5,221	4,375	7,780	8,290	6,641	6,922
20	2010	51961	VACANCY SAVINGS OFFSET	-	-	25,446	-	-	-	-
			Salary and Benefits Subtotal	**514,425**	**524,525**	**504,885**	**853,724**	**748,895**	**678,920**	**703,990**

Finance Department changed to Administrative Services Fiscal Year 2021-22

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
20	2010	52205	OFFICE SUPPLIES	-	72	-	-	-	-	-
20	2010	52400	PRINT, DUPLICATE & PHOT	-	-	1,018	2,400	1,700	2,400	2,400
20	2010	54100	SPECIAL DEPARTMENTAL EXPENSES	3,150	2,650	2,195	3,000	2,500	3,100	3,100
20	2010	54300	TELEPHONE	-	-	-	-	-	-	-
20	2010	54400	PROFESSIONAL SERVICES	72,685	81,697	87,306	96,565	90,000	95,815	82,815
20	2010	54500	CONTRACTED SERVICES	9,273	610	610	-	-	-	-
20	2010	54530	CREDIT CARD SERVICE CHARGES	6,223	5,289	1,194	2,500	2,000	2,500	2,500
20	2010	56992	BANK SERVICE CHARGES	917	-	30,840	32,000	32,000	35,000	35,000
			Maintenance and Operations Subtotal	**92,248**	**90,318**	**123,164**	**136,465**	**128,200**	**138,815**	**125,815**
			ACCOUNTING	**606,673**	**614,843**	**628,048**	**990,189**	**877,095**	**817,735**	**829,805**

BUDGET & RESEARCH

New Division for Fiscal Year 2017-18

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
20	2015	51100	SALARIES	-	-	111,973	112,190	122,655	90,982	93,697
20	2015	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	4,110	-	4,227	-	-
20	2015	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	26,476	26,546	30,383	18,829	18,893
20	2015	51504	DEFERRED COMPENSATION	-	-	500	500	1,273	910	937
20	2015	51600	WORKER'S COMPENSATION	-	-	1,235	1,041	-	797	942
20	2015	51700	DISABILITY INSURANCE	-	-	987	1,032	1,159	837	862
20	2015	51900	GROUP HEALTH & LIFE INSURANCE	-	-	22,806	25,672	23,767	17,940	18,837
20	2015	51907	OPEB COST ALLOCATION	-	-	8,384	8,874	6,100	3,025	2,729
20	2015	51930	MEDICARE/EMPLOYER PORTION	-	-	1,556	1,600	2,005	1,319	1,359
			Salary and Benefits Subtotal	**-**	**-**	**178,027**	**177,455**	**191,568**	**134,639**	**138,256**
20	2015	54100	SPECIAL DEPARTMENTAL EXPENSES		-	3,488	6,500	6,000	4,600	630
20	2015	54400	PROFESSIONAL SERVICES	43,336	48,053	76,485	75,000	124,000	68,000	68,100
			Maintenance and Operations Subtotal	**43,336**	**48,053**	**79,973**	**81,500**	**130,000**	**72,600**	**68,730**
			BUDGET & RESEARCH	**43,336**	**48,053**	**258,000**	**258,955**	**321,568**	**207,239**	**206,986**

PURCHASING

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
20	2020	51100	SALARIES	-	-	85,166	135,424	83,516	146,659	156,363
20	2020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	3,550	-	-
20	2020	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	19,800	32,044	21,467	30,351	31,524
20	2020	51504	DEFERRED COMPENSATION	-	-	500	-	824	1,467	1,564
20	2020	51600	WORKER'S COMPENSATION	-	-	918	1,257	-	1,285	1,572
20	2020	51700	DISABILITY INSURANCE	-	-	321	1,228	845	1,431	1,474
20	2020	51900	GROUP HEALTH & LIFE INSURANCE	-	-	15,645	21,744	16,155	31,864	33,457
20	2020	51903	AUTO ALLOWANCE	-	-	1,440	2,640	1,404	2,640	2,772
20	2020	51904	TECHNOLOGY STIPEND	-	-	540	990	527	990	1,040
20	2020	51905	BILINGUAL PAY	-	-	62	210	239	420	441
20	2020	51906	POST EMPLOYMENT HEALTH PLAN	-	-	382	813	525	882	926
20	2020	51907	OPEB COST ALLOCATION	-	-	7,179	10,712	7,364	4,877	4,554
20	2020	51930	MEDICARE/EMPLOYER PORTION	-	-	1,133	1,950	1,459	2,127	2,267
			Salary and Benefits Subtotal	**-**	**-**	**133,086**	**209,012**	**137,874**	**224,993**	**237,954**
			PURCHASING	**-**	**-**	**133,086**	**209,012**	**137,874**	**224,993**	**237,954**

PAYROLL

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
20	2030	51100	SALARIES	-	-	57,125	60,359	64,194	71,690	77,533
20	2030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	5,460	-	3,554	-	-
20	2030	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	13,403	14,282	15,684	14,836	15,633
20	2030	51504	DEFERRED COMPENSATION	-	-	-	-	731	717	775
20	2030	51600	WORKER'S COMPENSATION	-	-	627	560	-	628	780
20	2030	51700	DISABILITY INSURANCE	-	-	501	555	594	659	679
20	2030	51900	GROUP HEALTH & LIFE INSURANCE	-	-	17,412	20,538	18,314	20,503	21,528
20	2030	51907	OPEB COST ALLOCATION	-	-	4,401	4,774	3,282	2,384	2,258
20	2030	51930	MEDICARE/EMPLOYER PORTION	-	-	839	880	1,071	1,040	1,124
			Salary and Benefits Subtotal	**-**	**-**	**99,768**	**101,948**	**107,423**	**112,457**	**120,310**
20	2030	52205	OFFICE SUPPLIES	-	306	-	-	-	-	-
			Maintenance and Operations Subtotal	**-**	**306**	**-**	**-**	**-**	**-**	**-**
			PAYROLL	**-**	**306**	**99,768**	**101,948**	**107,423**	**112,457**	**120,310**

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2023-25 Proposed Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
UTILITY BILLING										
New Division for Fiscal Year 2017-18										
20	2050	51100	SALARIES	41,010	43,812	35,434	39,899	33,378	89,405	92,672
20	2050	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,955	283	591	973	1,300	973	973
20	2050	51200	HOURLY SALARIES	-	-	7,710	-	8,653	-	-
20	2050	51500	PUBLIC EMPLOYEE'S RETIREMENT	13,417	13,608	8,450	9,441	8,340	18,503	18,686
20	2050	51501	PUBLIC AGENCY RETIREMEN	-	-	276	-	342	-	-
20	2050	51504	DEFERRED COMPENSATION	375	250	188	250	262	894	926
20	2050	51600	WORKER'S COMPENSATION	870	540	392	370	-	784	932
20	2050	51700	DISABILITY INSURANCE	323	419	376	374	330	784	808
20	2050	51900	GROUP HEALTH & LIFE INSURANCE	11,637	11,340	13,632	15,296	11,382	29,648	31,131
20	2050	51905	BILINGUAL PAY	431	450	312	345	303	240	252
20	2050	51907	OPEB COST ALLOCATION	-	-	3,073	3,156	2,170	2,973	2,699
20	2050	51930	MEDICARE/EMPLOYER PORTION	624	641	614	575	694	1,296	1,344
			Salary and Benefits Subtotal	**70,643**	**71,345**	**71,045**	**70,679**	**67,154**	**145,500**	**150,423**
20	2050	52200	DEPARTMENTAL SUPPLIES	-	703	-	-	-	-	-
			Maintenance and Operations Subtotal	**-**	**703**	**-**	**-**	**-**	**-**	**-**
			UTILITY BILLING	**70,643**	**72,048**	**71,045**	**70,679**	**67,154**	**145,500**	**150,423**
INFORMATON SYSTEMS										
**This division was moved to Administrative Services Department in FY 2021-22*										
20	6040	51100	SALARIES	85,157	87,602	92,416	196,308	96,432	358,668	369,428
20	6040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	13,719	2,750	6,278	3,700	11,250	3,700	3,700
20	6040	51200	HOURLY SALARIES	10,026	23,361	-	21,840	-	-	-
20	6040	51300	OVERTIME	538	4,343	1,172	-	117	-	-
20	6040	51500	PUBLIC EMPLOYEE'S RETIREMENT	26,150	26,209	21,921	46,450	23,672	74,227	74,481
20	6040	51501	PUBLIC AGENCY RETIREMENT	307	945	-	-	-	-	-
20	6040	51504	DEFERRED COMPENSATION	500	500	500	1,000	872	3,587	3,694
20	6040	51600	WORKER'S COMPENSATION	1,662	1,032	1,020	1,822	-	3,143	3,715
20	6040	51700	DISABILITY INSURANCE	799	814	841	1,841	908	2,928	3,016
20	6040	51900	GROUP HEALTH & LIFE INSURANCE	21,140	21,608	23,078	51,008	23,810	76,885	80,729
20	6040	51907	OPEB COST ALLOCATION	-	-	13,156	15,528	10,674	11,926	10,758
20	6040	51930	MEDICARE/EMPLOYER PORTION	1,550	1,731	1,387	2,800	1,698	5,201	5,357
			Salary and Benefits Subtotal	**161,549**	**170,896**	**161,768**	**342,297**	**169,433**	**540,265**	**554,878**
20	6040	52200	DEPARTMENTAL SUPPLIES	601	44	(704)	1,000	1,000	1,000	1,000
20	6040	52800	SOFTWARE	-	29,006	15,052	-	52,000	-	-
20	6040	52805	SOFTWARE LICENSING	71,212	45,637	223,096	526,672	300,000	541,676	543,901
20	6040	53300	EQUIPMENT MAINTENANCE	3,780	-	-	-	-	-	-
20	6040	53500	SMALL TOOLS & EQUIPMENT	7,752	2,811	-	-	-	-	-
20	6040	54300	TELEPHONE	722	111	-	2,500	2,500	4,500	4,500
20	6040	54400	PROFESSIONAL SERVICES	-	-	-	-	325	-	-
20	6040	54500	CONTRACTED SERVICES	45,612	11,103	210,591	-	129,885	125,000	125,000
20	6040	54900	PROFESSIONAL DEVELOPMENT	3,995	-	-	2,500	2,500	2,500	2,500
20	6040	57300	FURNITURE & EQUIPMENT	6,670	5,148	23,950	-	195,000	-	-
20	6040	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	2,931	2,931
			Maintenance and Operations Subtotal	**140,344**	**93,859**	**471,985**	**532,672**	**683,210**	**677,607**	**679,832**
			INFORMATION SYSTEMS	**301,893**	**264,755**	**633,752**	**874,969**	**852,643**	**1,217,872**	**1,234,710**
NON-DEPARTMENTAL - CITYWIDE										
90	9000	51500	PUBLIC EMPLOYEE'S RETIREMENT	8,245	8,491	1,049,593	1,136,300	1,143,966	1,204,032	1,213,500
90	9000	51700	DISABILITY INSURANCE	(2)	(5)	(0)	-	0	-	-
90	9000	51800	UNEMPLOYMENT INSURANCE	-	-	(141)	-	-	-	-
90	9000	51900	GROUP HEALTH & LIFE INSURANCE	1,125,238	1,061,273	1,090,580	1,178,400	1,178,400	1,211,000	1,332,000
90	9000	51960	VACANCY SAVINGS	-	(300,000)	(279,000)	(400,000)	-	(400,000)	(400,000)
			Salary and Benefits Subtotal	**1,133,482**	**769,760**	**1,861,032**	**1,914,700**	**2,322,366**	**2,015,032**	**2,145,500**

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2023-25 Proposed Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
90	9000	52100	POSTAGE	31,054	2,981	32,557	33,000	35,000	33,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOTOCOPYING	494	677	-	500	2,000	-	-
90	9000	52600	MEMBERSHIP AND DUES	47,806	48,570	58,724	55,860	65,335	64,155	66,360
90	9000	53610	COST REIMBURSEMENTS	13,727	-	-	-	-	-	-
90	9000	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	573,125	25,000	82,151	82,151
90	9000	54115	COVID-19	-	48,000	-	-	-	-	-
90	9000	54400	PROFESSIONAL SERVICES	9,050	9,600	11,100	6,600	6,600	13,800	7,800
90	9000	54500	CONTRACTED SERVICES	370,760	335,196	453,923	421,300	421,300	446,578	473,373
90	9000	54700	INSURANCE & SURETY BOND	252,579	333,844	646,741	965,323	930,000	959,450	1,006,923
90	9000	54910	TUITION REIMBURSEMENT	-	-	11,761	25,000	5,000	45,000	45,000
90	9000	54911	TUITION ADVANCEMENT	-	-	4,597	20,000	-	-	-
90	9000	56922	PENALTIES	-	-	-	-	1,870	-	-
90	9000	56850	INTER DEPARTMENTAL CHARGES	-	-	236,861	226,950	226,950	341,500	341,500
90	9000	56993	MISC. EXPENSES	-	-	-	-	(12)	-	-
			Maintenance and Operations Subtotal	**725,471**	**778,869**	**1,456,264**	**2,327,658**	**1,719,043**	**1,985,634**	**2,056,107**
			NON-DEPARTMENTAL CITYWIDE	**1,858,952**	**1,548,628**	**3,317,296**	**4,242,358**	**4,041,409**	**4,000,666**	**4,201,607**
NON-DEPARTMENTAL - DUPLICATING-PRINTING										
90	9002	52400	PRINT, DUPLICATE & PHOTOCOPYING	84,914	29,488	50,392	70,000	70,000	94,000	94,000
90	9002	57220	LEASE PRINCIPAL EXPENDITURES			24,584	-	-	-	-
90	9002	57230	EASE INTEREST EXPENDITURE			2,497	-	-	-	-
90	9002	57300	FURNITURE & EQUIPMENT		52,800	-	-	-	-	-
			Maintenance and Operations Subtotal	**84,914**	**82,289**	**77,473**	**70,000**	**72,000**	**94,000**	**94,000**
			NON-DEPT DUPLICATING-PRINTING	**84,914**	**82,289**	**77,473**	**70,000**	**72,000**	**94,000**	**94,000**
NON-DEPARTMENTAL - TELECOMMUNICATIONS										
90	9003	53610	COST REIMBURSEMENTS	29,207	12,075	-	-	-	-	-
90	9003	54300	TELEPHONE	194,476	194,113	222,370	95,000	200,000	255,000	255,000
			Maintenance and Operations Subtotal	**223,683**	**206,188**	**222,370**	**95,000**	**200,000**	**255,000**	**255,000**
			NON-DEPT TELECOMMUNICATIONS-CABLE	**223,683**	**206,188**	**222,370**	**95,000**	**200,000**	**255,000**	**255,000**
NON-DEPARTMENTAL - DEBT SERVICE										
90	9004	56978	PRINCIPAL PAYMENT - 2016 LEASE REV BONDS	900,000	925,000	955,000	995,000	995,000	1,030,000	1,065,000
90	9004	56979	INTEREST PAYMENT - 2016 LEASE REV BONDS	1,023,450	998,225	965,250	926,250	926,250	888,775	860,550
			Maintenance and Operations Subtotal	**1,923,450**	**1,923,225**	**1,920,250**	**1,921,250**	**1,921,250**	**1,918,775**	**1,925,550**
			NON-DEPT DEBT SERVICE	**1,923,450**	**1,923,225**	**1,920,250**	**1,921,250**	**1,921,250**	**1,918,775**	**1,925,550**
NON-DEPARTMENTAL - SALES TAX SHARING										
90	9005	54100	SPECIAL DEPARTMENTAL EXPENSES	439,252	278,483	376,249	478,782	272,364	355,754	404,626
			Maintenance and Operations Subtotal	**439,252**	**278,483**	**376,249**	**478,782**	**272,364**	**355,754**	**404,626**
			NON-DEPT SALES TAX SHARING	**439,252**	**278,483**	**376,249**	**478,782**	**272,364**	**355,754**	**404,626**
			FINANCE - NON-DEPARTMENTAL TOTAL	***6,333,726***	***5,865,552***	***8,120,901***	***9,739,916***	***9,115,601***	***9,814,966***	***10,141,910***

THIS PAGE

LEFT BLANK

INTENTIONALLY

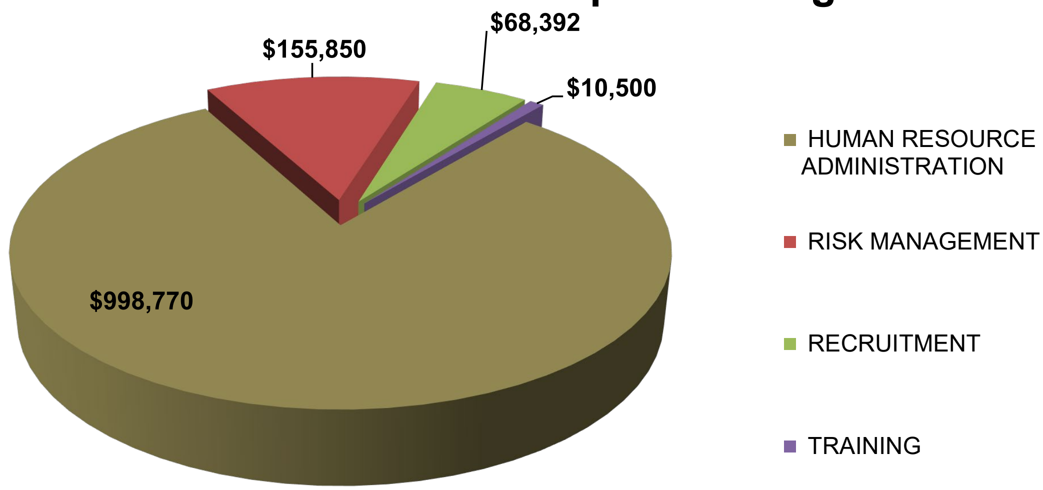
MISSION STATEMENT

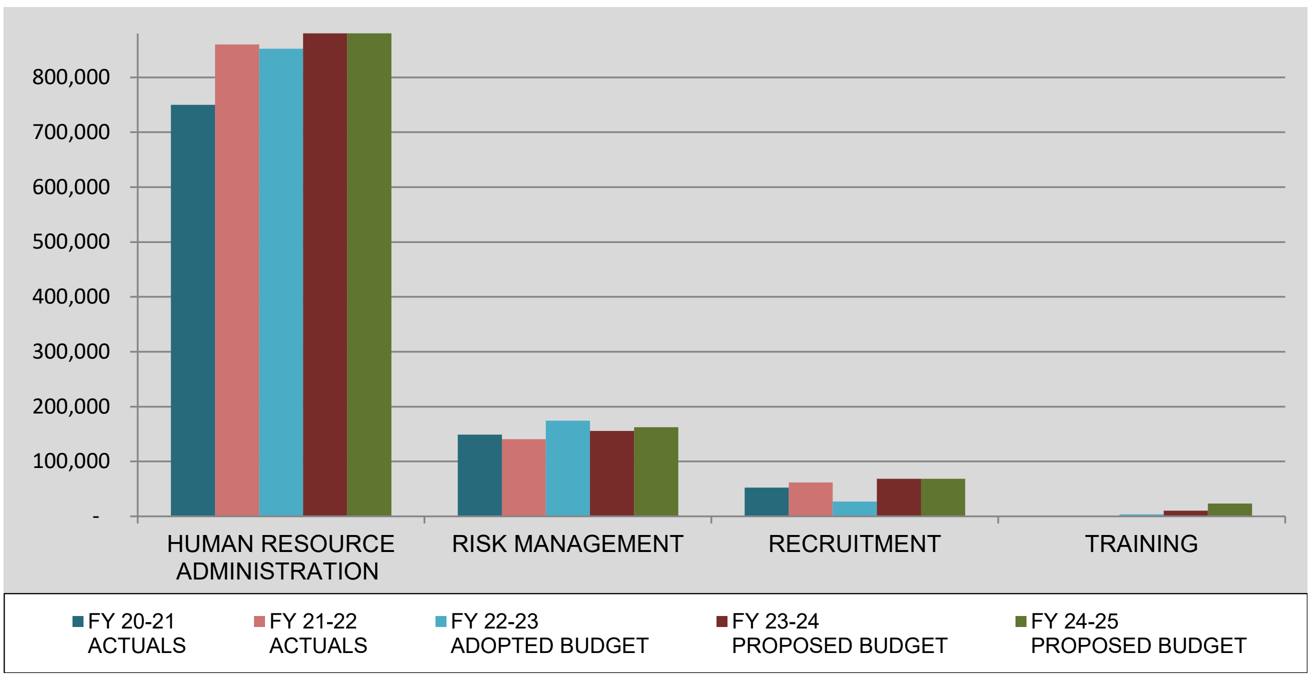
In support of the City of Pico Rivera's mission, vision, and values, it is Human Resources' mission to support leadership in meeting its goals through the most valuable resource, its workforce. In addition, to create and maintain a foundation which enables the City of Pico Rivera to promote the development, involvement, engagement, and retention of employees to ensure total customer satisfaction. Moreover, to provide professional leadership in the administration and execution of personnel policies and objectives formulated by City Council. In so, will offer the opportunity to provide and maintain an excellent quality of life for all Pico Rivera residents.

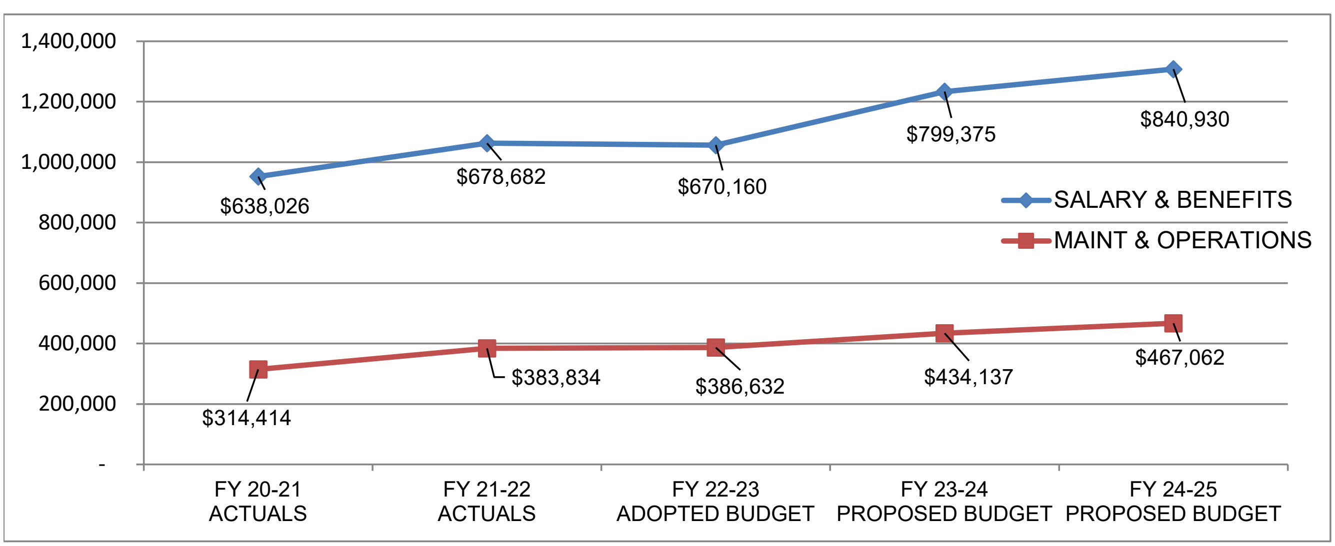
HUMAN RESOURCES

The Human Resources Department is comprised of four full-time employees who oversee areas such as hiring and selection, compensation and classification, benefits, retention and talent development, workplace safety, risk management, federal and state compliance and employee/labor relations. The Director manages the City's negotiation strategies and processes to create union contracts with collective bargaining units: Service Employee International Union 721 (SEIU) and Mid-Managers, Professional and Confidential Employees Association (CEA). In addition, the team works collaboratively with the City's workforce to provide solutions based on expertise in Human Resources and broad-based knowledge of city operations. Furthermore, Human Resources partners with both internal and external resources to design and deliver high quality training programs to all City employees. The specialized functions of Human Resources are possible with the strategic planning of annual budget funds and approval of City Council.

Fiscal Year 2023-24 Proposed Budget







Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
HUMAN RESOURCES - ADMINISTRATION										
60	6000	51100	SALARIES	274,333	410,059	427,643	429,144	404,951	537,671	569,794
60	6000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	12,965	4,974	25,873	6,000	28,333	6,000	6,000
60	6000	51200	HOURLY SALARIES	15,395	21,608	19,907	21,840	20,381	24,750	25,990
60	6000	51300	OVERTIME	1,175	356	1,097	-	-	-	-
60	6000	51500	PUBLIC EMPLOYEE'S RETIREMENT	88,793	123,065	95,969	101,544	90,155	111,276	114,876
60	6000	51501	PUBLIC AGENCY RETIREMENT	567	799	745	819	809	950	975
60	6000	51504	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	2,688	5,377	5,698
60	6000	51600	WORKER'S COMPENSATION	6,203	4,826	4,789	3,983	-	4,712	5,730
60	6000	51700	DISABILITY INSURANCE	2,177	3,598	3,720	3,962	2,749	4,877	5,023
60	6000	51800	UNEMPLOYMENT INSURANCE	6,616	274	297	-	-	-	-
60	6000	51900	GROUP HEALTH & LIFE INSURANCE	41,902	47,941	37,912	39,699	41,531	55,962	58,760
60	6000	51901	CASH BACK INCENTIVE PAY	-	5,372	14,324	14,324	11,638	14,324	15,040
60	6000	51903	AUTO ALLOWANCE	400	4,800	3,400	4,800	1,820	4,800	5,040
60	6000	51904	TECHNOLOGY STIPEND	150	1,800	1,275	1,800	683	1,800	1,890
60	6000	51905	BILINGUAL PAY	600	600	600	600	1,983	1,200	1,260
60	6000	51906	POST EMPLOYMENT HEALTH PLAN	-	-	-	-	786	-	-
60	6000	51907	OPEB COST ALLOCATION	-	-	32,578	33,945	23,335	17,880	16,592
60	6000	51930	MEDICARE/EMPLOYER PORTION	4,303	6,455	7,053	6,200	7,259	7,796	8,262
			Salary and Benefits Subtotal	**457,079**	**638,026**	**678,682**	**670,160**	**639,102**	**799,375**	**840,930**
60	6000	52100	POSTAGE	30	-	50	100	35	100	100
60	6000	52200	DEPARTMENTAL SUPPLIES	890	1,903	1,916	1,500	300	1,500	1,500
60	6000	52205	OFFICE SUPPLIES	145	300	478	500	150	500	500
60	6000	52600	MEMBERSHIP AND DUES	4,690	4,964	479	6,500	3,000	6,750	7,000
60	6000	52700	BOOKS AND PERIODICALS	247	-	-	250	250	250	250
60	6000	53200	MILEAGE REIMBURSEMENT	190	-	3	200	100	200	200
60	6000	54100	SPECIAL DEPARTMENTAL EXPENSES	468	-	-	-	-	-	-
60	6000	54400	PROFESSIONAL SERVICES	-	11,444	30,662	15,000	9,500	15,000	15,000
60	6000	54500	CONTRACTED SERVICES	69,026	43,256	43,704	52,500	38,000	54,075	55,650
60	6000	54800	CONVENTION & MTG EXPENS	1,050	-	-	10,000	6,622	11,000	12,000
60	6000	54810	EMPLOYEE APPRECIATION	13,804	-	3,226	15,500	15,500	20,000	24,500
60	6000	54900	PROFESSIONAL DEVELOPMENT	100	986	581	3,000	3,000	3,300	3,600
60	6000	54910	TUITION REIMBURSEMENT	21,260	7,111	-	-	-	-	-
60	6000	54911	TUITION ADVANCEMENT	20,761	18,635	-	-	-	-	-
60	6000	54940	ORGANIZATIONAL LEARNING	753	-	-	-	-	-	-
60	6000	56910	LEGAL SERVICE	88,212	23,308	100,093	77,040	62,000	82,540	88,040
60	6000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	4,180	4,180
			Maintenance and Operations Subtotal	**221,627**	**111,907**	**181,192**	**182,090**	**138,457**	**199,395**	**212,520**
			HUMAN RESOURCE ADMINISTRATION	**678,706**	**749,933**	**859,874**	**852,250**	**777,559**	**998,770**	**1,053,450**
RISK MANAGEMENT										
New Division for Fiscal Year 2017-18										
60	6005	51100	SALARIES	32,905	-	-	-	-	-	-
60	6005	51500	PUBLIC EMPLOYEE'S RETIREMENT	16,764	-	-	-	-	-	-
60	6005	51600	WORKER'S COMPENSATION	1,220	-	-	-	-	-	-
60	6005	51700	DISABILITY INSURANCE	320	-	-	-	-	-	-
60	6005	51900	GROUP HEALTH & LIFE INSURANCE	6,613	-	-	-	-	-	-
60	6005	51930	MEDICARE/EMPLOYER PORTION	498	-	-	-	-	-	-
			Salary and Benefits Subtotal	**58,319**	**-**	**-**	**-**	**-**	**-**	**-**
60	6005	52700	BOOKS AND PERIODICALS	287	368	405	600	-	600	600
60	6005	54400	PROFESSIONAL SERVICES	8,861	12,247	10,125	20,000	32,000	20,600	21,200
60	6005	54500	CONTRACTED SERVICES	128,644	128,311	128,365	142,300	47,000	121,800	126,500
60	6005	54900	PROFESSIONAL DEVELOPMENT	-	-	150	2,000	2,000	2,000	2,000
60	6005	54935	FIRST AID TREATMENT	-	1,826	715	1,791	6,000	6,000	7,500	9,000
60	6005	54940	ORGANIZATIONAL LEARNING	4,052	7,370	-	3,350	3,350	3,350	3,350
60	6005	56105	LIABILITY CLAIM PAYMENTS	70,000	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**213,670**	**149,011**	**140,837**	**174,250**	**90,350**	**155,850**	**162,650**
			RISK MANAGEMENT	**271,989**	**149,011**	**140,837**	**174,250**	**90,350**	**155,850**	**162,650**

Dept	Div	Object	Description (Account Information)	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
RECRUITMENT										
60	6010	52100	POSTAGE	191	36	133	200	100	200	200
60	6010	52200	DEPARTMENTAL SUPPLIES	1,404	341	2,071	1,600	1,000	1,600	1,600
60	6010	52205	OFFICE SUPPLIES	41	20	67	100	65	100	100
60	6010	52300	ADVERTISING AND PUBLICATION	1,459	1,000	-	-	500	1,600	1,600
60	6010	54100	SPECIAL DEPARTMENTAL EXPENSES	360	-	-	-	-	-	-
60	6010	54400	PROFESSIONAL SERVICES	7,051	7,497	14,386	16,992	7,000	16,992	16,992
60	6010	54500	CONTRACTED SERVICES	18,314	43,516	45,149	7,900	58,678	47,900	47,900
60	6010	54810	EMPLOYEE APPRECIATION	112	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**28,931**	**52,410**	**61,806**	**26,792**	**67,343**	**68,392**	**68,392**
			RECRUITMENT	**28,931**	**52,410**	**61,806**	**26,792**	**67,343**	**68,392**	**68,392**
TRAINING										
60	6020	52200	DEPARTMENTAL SUPPLIES	19	1,011	-	-	-	-	-
60	6020	54400	PROFESSIONAL SERVICES	61	-	-	-	-	-	-
60	6020	54900	PROFESSIONAL DEVELOPMEN	-	75	-	-	-	-	-
60	6020	54940	ORGANIZATIONAL LEARNING	1,663	-	-	3,500	-	10,500	23,500
			Maintenance and Operations Subtotal	**1,743**	**1,086**	**-**	**3,500**	**-**	**10,500**	**23,500**
			TRAINING	**1,743**	**1,086**	**-**	**3,500**	**-**	**10,500**	**23,500**
			HUMAN RESOURCES - INFORMATION TECH TOTAL	***981,368***	***952,440***	***1,062,517***	***1,056,792***	***935,252***	***1,233,512***	***1,307,992***

MISSION STATEMENT

"We enhance the quality of life for Pico Rivera's present and future generations by providing safe, welcoming parks and facilities, creative programs, and promoting opportunities for healthy lifestyles."

The Department of Parks and Recreation enhances the quality of life for Pico Rivera residents and positively influences the community by offering quality recreational opportunities for all residents and visitors. The department is committed to providing services that strengthen Pico Rivera's image and provide a sense of place, thereby supporting economic development, increasing public engagement, and promoting health and wellness. The Parks and Recreation Department is comprised of the following programs and operational areas:

ADMINISTRATION

The Parks and Recreation Administration is responsible for the leadership and oversight of a wide range of recreational facilities, parks, programs, services, and Golf Course operations. Staff maintain budgetary control and fiscal responsibility for the department, grants management, strategic planning, interdepartmental coordination, and collaboration with the School Districts, sports leagues, Parks and Recreation Commission, and other community based organizations.

COMMUNITY EVENTS, PROGRAMS, AND SERVICES

Parks and Recreation provides community programs and services for people of all ages and developmental abilities that encompass community engagement, leisure and cultural programming, special events, *aquatics, camps, educational services, grant funded programs such as the REACH after school or Summer Lunch programs, as well as support to non-departmental organizations with annual events or programs that include crossing guards for the El Rancho Unified School District, and the Christmas Baskets Committee holiday food and toy distributions. The Department also coordinates multi-interest fee-based classes, workshops, seminars, and excursions for all ages. Contract instructors conduct fee-based classes in various specialties, including: fine and applied art, fitness, self-defense, self-improvement, dance, and education among others.

MARKETING AND MEDIA COMMUNICATIONS

Marketing and Media Communications staff are responsible for publicizing City and Department services by providing writing, design, digital, social media, and video support. This includes developing and publishing several editorials such as the Recreation Guide, PROFILE, and other publications. In addition, this division provides timely and informative content to the community through the City's website, various social media platforms, and Channel 3 TV cable channel.

PARKS AND FACILITIES

The Department of Parks and Recreation oversees, operates, and coordinates the reservation and rentals of parks and recreational facilities for its community groups, residents, employers, and visitors. Over 120 developed acres are home to nine (9) parks, multiple athletic fields, an outdoor futsal court, two indoor gymnasiums, a skate park, an *aquatic facility, a community garden, two (2) sets of handball courts, batting cages, a *youth center, and a senior center.

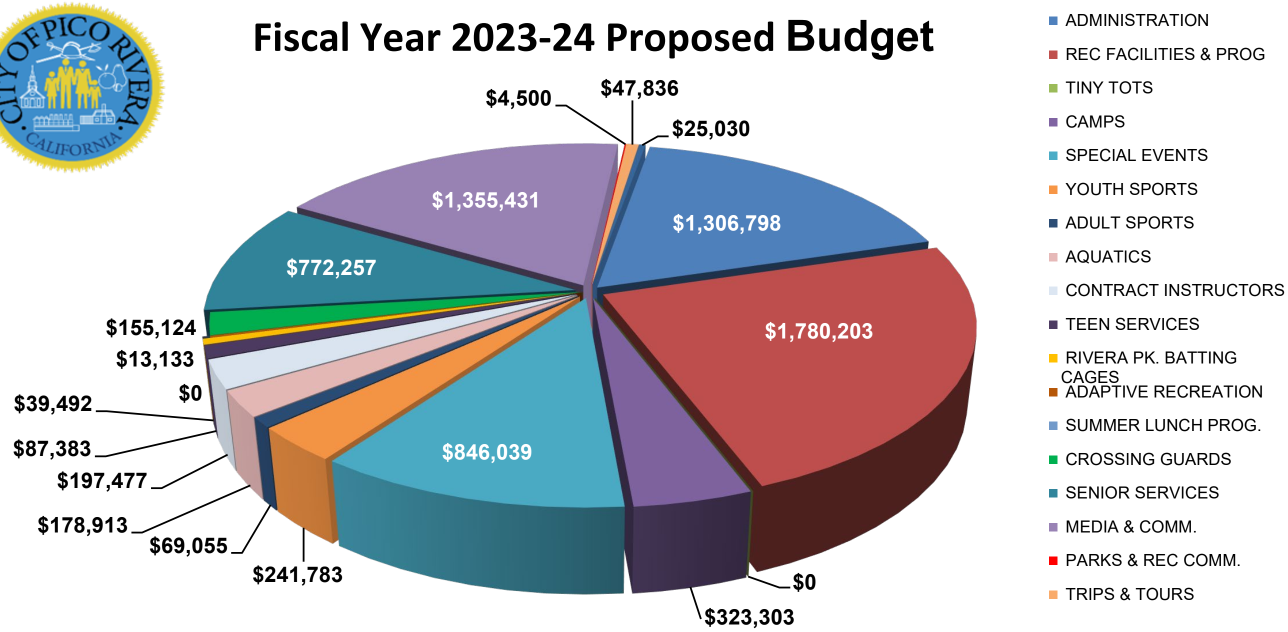
Mission Statement Continued

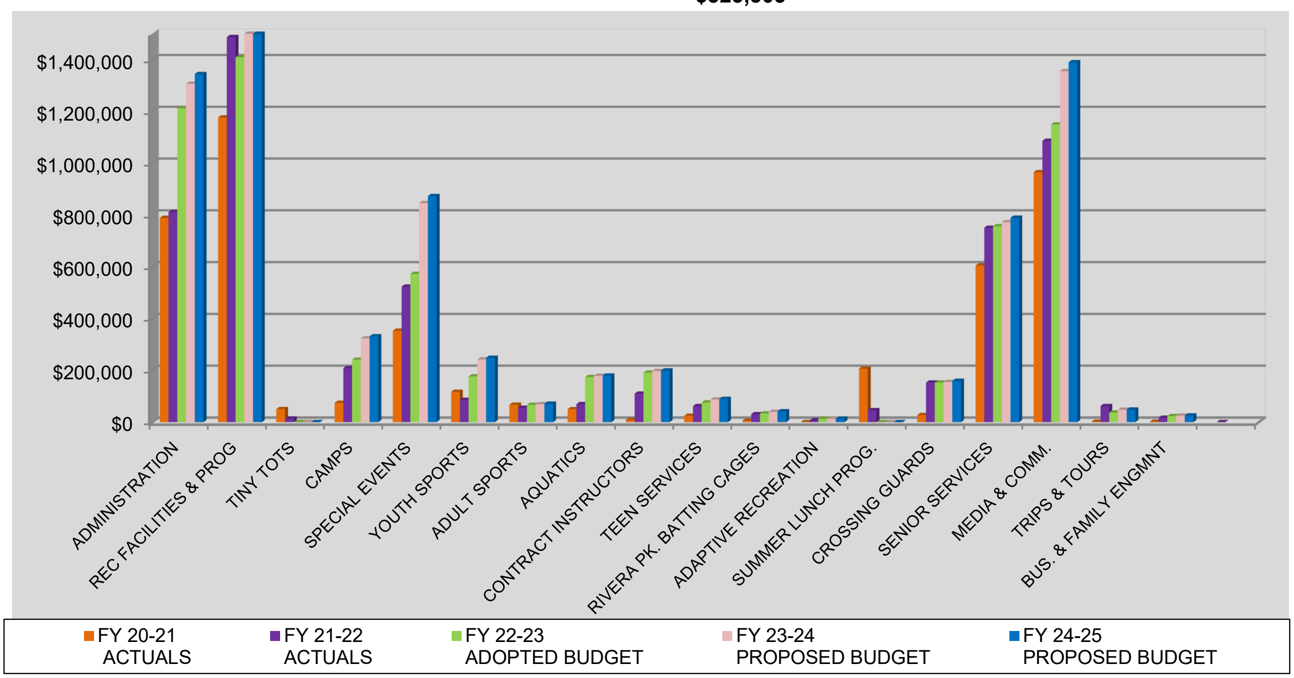
SENIOR SERVICES

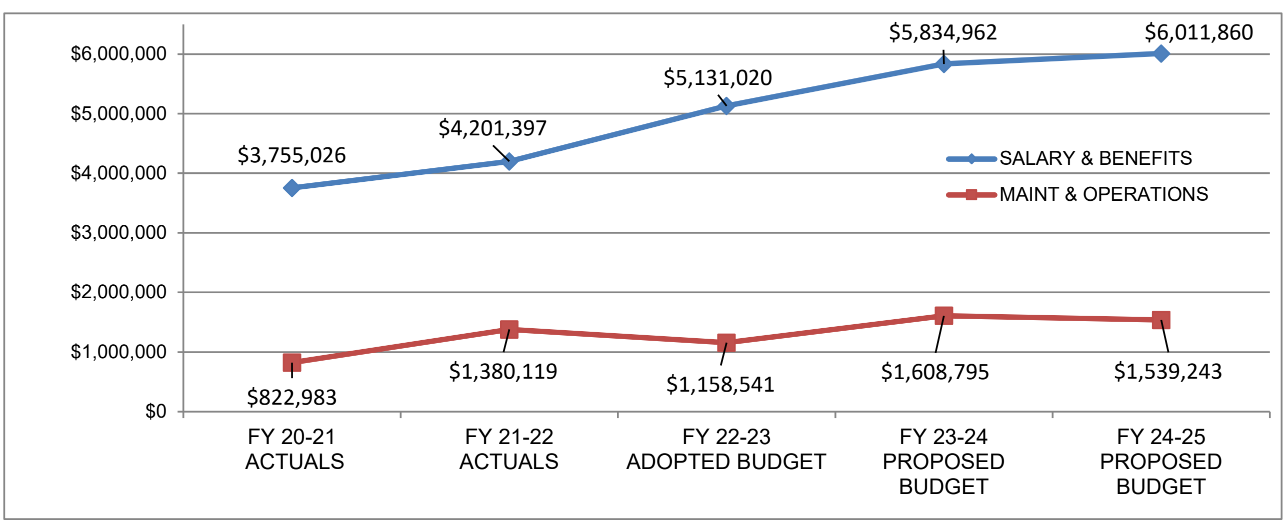
Senior Services are offered to empower and provide senior citizens aged 50 years and over access to physical, leisure, social, and life-enhancing and sustaining programs and services, thus allowing older adults to thrive and age healthfully in the community. To support this, the Pico Rivera Senior Center maintains a schedule of classes, social services, and special events for the senior population. Continuous programs include health screenings, dances, a variety of exercise/leisure classes, and the Dial-A-Cab and Dial-A-Ride transportation programs. A Senior Resource Program is also offered to reinforce this group's quality of life, health and well-being. This program provides senior citizens assistance, advocacy, and liaison services for various resources related to housing, food, healthcare, and transportation among others. The Center also operates a fitness center with exercise equipment and a computer lab complete with free Wi-Fi.

SPORTS

Parks & Recreation sports staff coordinate traditional and non-traditional sports programs for youth, adults, and seniors. Staff oversee the youth basketball and futsal leagues, the senior co-ed softball league (Go-Getters), as well as the adult softball (MLS) and basketball (Eli) leagues.


Fiscal Year 2023-24 Proposed Budget
$4,500
$47,836
$25,030
$1,355,431
$1,306,798
$772,257
$1,780,203
$155,124
$13,133
$0
$39,492
$87,383
$197,477
$178,913
$69,055
$241,783
$846,039
$0
$323,303
ADMINISTRATION
REC FACILITIES & PROG
TINY TOTS
CAMPS
SPECIAL EVENTS
YOUTH SPORTS
ADULT SPORTS
AQUATICS
CONTRACT INSTRUCTORS
TEEN SERVICES
RIVERA PK. BATTING CAGES
ADAPTIVE RECREATION
SUMMER LUNCH PROG.
CROSSING GUARDS
SENIOR SERVICES
MEDIA & COMM.
PARKS & REC COMM.
TRIPS & TOURS


$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
ADMINISTRATION
REC FACILITIES & PROG
TINY TOTS
CAMPS
SPECIAL EVENTS
YOUTH SPORTS
ADULT SPORTS
AQUATICS
CONTRACT INSTRUCTORS
TEEN SERVICES
RIVERA PK. BATTING CAGES
ADAPTIVE RECREATION
SUMMER LUNCH PROG.
CROSSING GUARDS
SENIOR SERVICES
MEDIA & COMM.
TRIPS & TOURS
BUS. & FAMILY ENGMNT
FY 20-21 ACTUALS
FY 21-22 ACTUALS
FY 22-23 ADOPTED BUDGET
FY 23-24 PROPOSED BUDGET
FY 24-25 PROPOSED BUDGET


$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
$3,755,026
$4,201,397
$5,131,020
$5,834,962
$6,011,860
$822,983
$1,380,119
$1,158,541
$1,608,795
$1,539,243
SALARY & BENEFITS
MAINT & OPERATIONS
FY 20-21 ACTUALS
FY 21-22 ACTUALS
FY 22-23 ADOPTED BUDGET
FY 23-24 PROPOSED BUDGET
FY 24-25 PROPOSED BUDGET

PARKS & RECREATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
ADMINISTRATION										
80	8000	51100	SALARIES	428,281	352,256	378,018	676,344	356,192	700,918	728,102
80	8000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	34,631	21,361	38,050	11,000	6,146	11,000	11,000
80	8000	51200	HOURLY SALARIES	57,794	42,675	18,307	64,750	49,300	75,291	77,544
80	8000	51300	OVERTIME	2,388	-	770	900	-	900	900
80	8000	51500	PUBLIC EMPLOYEE'S RETIREMENT	150,991	150,862	91,256	160,036	85,455	145,056	146,793
80	8000	51501	PUBLIC AGENCY RETIREMENT	2,117	1,047	453	2,430	1,811	2,823	2,908
80	8000	51504	DEFERRED COMPENSATION	1,605	1,485	1,075	2,400	4,243	7,009	7,281
80	8000	51600	WORKER'S COMPENSATION	11,180	6,572	4,091	6,277	-	6,143	7,321
80	8000	51700	DISABILITY INSURANCE	4,039	2,903	2,820	6,373	2,756	6,358	6,549
80	8000	51800	UNEMPLOYMENT INSURANCE	5,009	12,663	53	-	-	-	-
80	8000	51900	GROUP HEALTH & LIFE INSURANCE	63,581	68,645	43,410	124,197	25,073	102,049	107,152
80	8000	51901	CASH BACK INCENTIVE PAY	8,218	-	11,340	14,324	13,966	14,324	15,040
80	8000	51903	AUTO ALLOWANCE	2,000	2,600	4,800	4,800	4,680	4,800	5,040
80	8000	51904	TECHNOLOGY STIPEND	225	375	1,800	1,800	1,755	1,800	1,890
80	8000	51905	BILINGUAL PAY	125	600	600	-	358	1,200	1,260
80	8000	51906	POST EMPLOYMENT HEALTH PLAN	300	-	1,176	1,792	2,082	2,122	2,228
80	8000	51907	OPEB COST ALLOCATION	-	-	36,256	53,499	36,776	23,307	21,202
80	8000	51930	MEDICARE/EMPLOYER PORTION	7,738	5,831	6,289	9,820	6,893	10,163	10,557
80	8000	51961	VACANCY SAVINGS OFFSET	-	-	39,654	-	-	-	-
			Salary and Benefits Subtotal	**780,220**	**669,876**	**680,218**	**1,140,742**	**597,485**	**1,115,263**	**1,152,767**
80	8000	52100	POSTAGE	-	-	6	-	-	-	-
80	8000	52200	DEPARTMENTAL SUPPLIES	22,633	6,105	5,982	4,000	3,500	4,000	4,000
80	8000	52205	OFFICE SUPPLES	1,817	3,904	3,431	3,708	3,700	3,708	3,708
80	8000	52250	UNIFORMS	3,754	243	10,082	10,300	10,300	10,300	10,300
80	8000	52400	PRINT, DUPLICATE & PHOTOCOPYING	1,234	-	-	927	927	927	927
80	8000	52600	MEMBERSHIP AND DUES	3,925	3,255	3,165	4,100	-	4,100	4,100
80	8000	53200	MILEAGE REIMBURSEMENT	388	30	-	258	-	258	258
80	8000	53500	SMALL TOOLS & EQUIPMENT	-	-	800	800	66	800	800
80	8000	54400	PROFESSIONAL SERVICES	17	-	-	-	-	-	-
80	8000	54500	CONTRACTED SERVICES	12,204	103,726	65,490	20,000	41,170	70,000	70,000
80	8000	54530	CREDIT CARD SERVICE CHARGES	33,870	817	-	1,236	-	1,236	1,236
80	8000	54800	CONVENTION & MTG EXPENSES	9,045	181	7,550	6,000	1,028	6,000	6,000
80	8000	54900	PROFESSIONAL DEVELOPMENT	1,660	625	3,682	3,863	35,000	3,863	3,863
80	8000	56910	LEGAL SERVICE	-	-	31,212	16,400	7,737	16,400	16,400
80	8000	57300	FURNITURE & EQUIPMENT	-	28	-	-	-	-	-
80	8000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	69,943	69,943
			Maintenance and Operations Subtotal	**90,546**	**118,914**	**131,400**	**71,592**	**103,428**	**191,535**	**191,535**
			ADMINISTRATION	**870,766**	**788,790**	**811,618**	**1,212,334**	**700,913**	**1,306,798**	**1,344,302**

PARKS & RECREATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
REC FACILITIES & PROGRAMS										
80	8100	51100	SALARIES	481,426	411,485	284,417	412,066	350,053	453,069	471,395
80	8100	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	22,371	29,482	22,044	12,000	26,393	12,000	12,000
80	8100	51200	HOURLY SALARIES	301,464	286,458	460,082	613,948	467,002	832,091	851,053
80	8100	51300	OVERTIME	-	-	-	-	479	-	-
80	8100	51500	PUBLIC EMPLOYEE'S RETIREMENT	139,622	142,526	67,252	97,502	89,241	93,764	95,038
80	8100	51501	PUBLIC AGENCY RETIREMENT	10,863	9,975	16,550	17,700	18,068	31,203	31,914
80	8100	51504	DEFERRED COMPENSATION	1,980	1,498	1,170	1,650	2,461	4,759	4,950
80	8100	51600	WORKER'S COMPENSATION	15,035	5,850	3,074	3,824	-	3,971	4,740
80	8100	51700	DISABILITY INSURANCE	4,516	3,907	2,569	3,854	3,352	4,351	4,482
80	8100	51800	UNEMPLOYMENT INSURANCE	28,731	61,539	3,138	-	-	-	-
80	8100	51900	GROUP HEALTH & LIFE INSURANCE	70,816	52,221	47,626	94,053	59,892	88,249	92,662
80	8100	51901	CASH BACK INCENTIVE PAY	18,410	15,518	4,297	9,311	9,078	9,311	9,776
80	8100	51905	BILINGUAL PAY	1,200	600	435	1,125	1,556	1,650	1,733
80	8100	51907	OPEB COST ALLOCATION	-	-	24,685	32,594	22,406	15,065	13,727
80	8100	51930	MEDICARE/EMPLOYER PORTION	11,837	10,526	10,848	6,065	13,324	6,570	6,835
80	8100	51961	VACANCY SAVINGS OFFSET	-	37,610	-	-	-	-	-
			Salary and Benefits Subtotal	**1,108,271**	**1,069,195**	**948,186**	**1,305,692**	**1,063,304**	**1,556,053**	**1,600,305**
80	8100	52200	DEPARTMENTAL SUPPLIES	11,355	10,013	9,047	10,190	6,000	11,300	11,300
80	8100	52205	OFFICE SUPPLIES	1,860	2,878	3,929	3,605	4,053	3,605	3,605
80	8100	52400	PRINT, DUPLICATE & PHOT	-	750	-	-	-	-	-
80	8100	53500	SMALL TOOLS & EQUIPMENT	3,160	12,471	68,268	23,000	48,000	59,192	59,192
80	8100	54100	SPECIAL DEPARTMENTAL EXPENSES	5,550	-	-	-	-	-	-
80	8100	54500	CONTRACTED SERVICES	9,660	8,297	449,720	66,746	120,000	120,053	66,746
80	8100	54800	CONVENTION & MTG EXPENSES	40	-	-	-	-	-	-
80	8100	57300	FURNITURE AND EQUIPMENT	18,983	73,231	7,959	-	-	30,000	-
			Maintenance and Operations Subtotal	**50,607**	**107,641**	**538,923**	**103,541**	**178,053**	**224,150**	**140,843**
			REC FACILITIES & PROGRAMS	**1,158,878**	**1,176,836**	**1,487,110**	**1,409,233**	**1,241,357**	**1,780,203**	**1,741,148**
TINY TOTS										
**For FY 2017-18 Renamed, was "Child Supervision," and new division "Camps" created (100.80.8110)*										
80	8101	51100	SALARIES	735	13,771	200	-	-	-	-
80	8101	51120	VACATION/SICK LEAVE ACC	-	2,093	978	-	-	-	-
80	8101	51200	HOURLY SALARIES	76,472	5,304	10,094	-	-	-	-
80	8101	51500	PUBLIC EMPLOYEE'S RETIREMENT	818	6,898	41	-	-	-	-
80	8101	51501	PT RETIREMENT	2,753	142	337	-	-	-	-
80	8101	51504	DEFERRED COMPENSATION	38	103	-	-	-	-	-
80	8101	51600	WORKER'S COMPENSATION	1,610	322	2	-	-	-	-
80	8101	51700	DISABILITY INSURANCE	57	126	7	-	-	-	-
80	8101	51800	UNEMPLOYMENT INSURANCE	10,264	17,719	1,980	-	-	-	-
80	8101	51900	GROUP HEALTH & LIFE INSURANCE	1,314	3,197	118	-	-	-	-
80	8101	51930	MEDICARE/EMPLOYER PORTION	1,252	292	171	-	-	-	-
			Salary and Benefits Subtotal	**95,313**	**49,967**	**13,928**	**-**	**-**	**-**	**-**
80	8101	52200	DEPARTMENTAL SUPPLIES	3,820	398	-	-	-	-	-
			Maintenance and Operations Subtotal	**3,820**	**398**	**-**	**-**	**-**	**-**	**-**
			TINY TOTS	**99,133**	**50,365**	**13,928**	**-**	**-**	**-**	**-**
SPECIAL EVENTS										
80	8102	51100	SALARIES	108,282	117,697	110,039	148,943	167,172	165,884	170,860

PARAKS & RECREATION - General Fund

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
80	8102	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,815	12,546	6,782	7,810	18,186	7,810	7,810
80	8102	51200	HOURLY SALARIES	79,707	32,402	74,513	104,965	108,825	204,756	211,210
80	8102	51300	OVERTIME	4,469	3,443	985	5,400	1,123	5,400	5,400
80	8102	51500	PUBLIC EMPLOYEE'S RETIREMENT	31,993	31,896	26,107	35,243	40,900	34,330	34,447
80	8102	51501	PUBLIC AGENCY RETIREMENT	3,024	1,148	2,624	3,967	4,055	7,678	7,920
80	8102	51504	DEFERRED COMPENSATION	250	265	255	250	429	1,659	1,709
80	8102	51600	WORKER'S COMPENSATION	3,347	1,182	1,192	1,382	-	1,454	1,718
80	8102	51700	DISABILITY INSURANCE	1,056	1,118	995	1,414	1,554	1,588	1,636
80	8102	51800	UNEMPLOYMENT INSURANCE	2,511	7,544	349	-	-	-	-
80	8102	51900	GROUP HEALTH & LIFE INSURANCE	16,188	17,485	17,926	24,655	23,545	24,583	25,812
80	8102	51901	CASH BACK INCENTIVE PAY	2,296	-	-	7,162	6,983	7,162	7,520
80	8102	51905	BILINGUAL PAY	300	300	300	375	1,239	750	788
80	8102	51907	OPEB COST ALLOCATION	-	-	7,452	11,781	8,099	5,516	4,975
80	8102	51930	MEDICARE/EMPLOYER PORTION	2,942	2,377	2,677	2,175	4,666	2,405	2,477
			Salary and Benefits Subtotal	**261,180**	**229,404**	**252,196**	**355,522**	**386,775**	**470,975**	**484,282**
80	8102	52200	DEPARTMENTAL SUPPLIES	46,566	62,700	86,008	49,905	70,421	70,280	70,280
80	8102	52205	OFFICE SUPPLES	1,509	3,023	1,891	7,520	7,520	8,040	8,040
80	8102	52300	ADVERTISING AND PUBLICATION	-	261	-	-	-	-	-
80	8102	52400	PRINT, DUPLICATE & PHOTOCOPYING	6,685	3,673	1,816	25,960	41,271	38,680	38,680
80	8102	53301	EQUIPMENT RENTAL	102,565	5,001	59,424	42,193	120,181	188,425	188,425
80	8102	53500	SMALL TOOLS & EQUIPMENT	1,290	3,998	5,580	-	31,094	18,450	18,450
80	8102	54500	CONTRACTED SERVICES	124,276	27,711	116,335	91,391	367,496	14,789	28,544
80	8102	54700	INSURANCE & SURETY BOND	1,884	-	-	-	5,000	10,000	10,000
80	8102	57300	FURNITURE AND EQUIPMENT	37,497	17,359	-	-	-	26,400	26,400
			Maintenance and Operations Subtotal	**322,271**	**123,725**	**271,053**	**216,969**	**642,983**	**375,064**	**388,819**
			SPECIAL EVENTS	**583,452**	**353,128**	**523,250**	**572,491**	**1,029,758**	**846,039**	**873,101**

YOUTH SPORTS

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
80	8103	51100	SALARIES	49,032	48,717	32,346	30,211	33,294	33,332	34,332
80	8103	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,965	3,401	3,696	4,301	3,978	4,301	4,301
80	8103	51200	HOURLY SALARIES	58,841	6,891	23,702	76,137	51,536	130,505	135,590
80	8103	51500	PUBLIC EMPLOYEE'S RETIREMENT	14,729	14,911	7,681	7,148	8,207	6,898	6,922
80	8103	51501	PUBLIC AGENCY RETIREMENT	2,136	259	738	2,397	1,904	4,894	5,085
80	8103	51504	DEFERRED COMPENSATION	275	275	175	175	300	333	343
80	8103	51600	WORKER'S COMPENSATION	1,636	591	356	280	-	292	345
80	8103	51700	DISABILITY INSURANCE	458	459	299	292	315	322	332
80	8103	51800	UNEMPLOYMENT INSURANCE	5,888	12,007	372	-	-	-	-
80	8103	51900	GROUP HEALTH & LIFE INSURANCE	10,300	12,253	8,443	8,348	8,165	8,528	8,955
80	8103	51907	OPEB COST ALLOCATION	-	-	2,371	2,390	1,643	1,108	1,000
80	8103	51930	MEDICARE/EMPLOYER PORTION	1,660	849	841	455	1,354	483	498
			Salary and Benefits Subtotal	**149,920**	**100,612**	**81,019**	**132,134**	**110,696**	**190,996**	**197,703**
80	8103	52200	DEPARTMENTAL SUPPLIES	(1,288)	4,839	1,068	3,134	3,000	3,138	3,138
80	8103	52205	OFFICE SUPPLES	-	225	-	412	400	412	412
80	8103	52255	PARTICIPANT UNIFORMS	7,314	6,948	1,711	21,866	15,000	27,600	27,600
80	8103	52600	MEMBERSHIP AND DUES	290	130	190	1,557	-	1,637	1,637
80	8103	54400	PROFESSIONAL SERVICES	2,379	-	-	-	-	-	-
80	8103	54500	CONTRACTED SERVICES	11,042	-	1,965	17,400	9,000	18,000	18,000
80	8103	57300	FURNITURE & EQUIPMENT	-	4,259	-	-	-	-	-
			Maintenance and Operations Subtotal	**19,737**	**16,401**	**4,933**	**44,369**	**32,400**	**50,787**	**50,787**
			YOUTH SPORTS	**169,657**	**117,013**	**85,952**	**176,503**	**143,096**	**241,783**	**248,490**

PARKS & RECREATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
AQUATICS										
80	8104	51100	SALARIES	3,588	8,262	10,660	15,545	12,305	17,150	17,664
80	8104	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,256	1,256	1,992	1,134	1,613	1,134	1,134
80	8104	51200	HOURLY SALARIES	80,142	7,276	6,723	3,656	7,920	5,931	6,107
80	8104	51500	PUBLIC EMPLOYEES RETIREMENT	2,176	4,139	2,449	3,678	3,075	3,549	3,562
80	8104	51501	PUBLIC AGENCY RETIREMENT	3,094	247	251	280	294	222	229
80	8104	51504	DEFERRED COMPENSATION	23	62	70	75	147	171	177
80	8104	51600	WORKER'S COMPENSATION	1,984	193	114	144	-	150	178
80	8104	51700	DISABILITY INSURANCE	34	76	97	150	119	165	170
80	8104	51800	UNEMPLOYMENT INSURANCE	5,235	16,438	696	-	-	-	-
80	8104	51900	GROUP HEALTH & LIFE INSURANCE	768	1,916	2,482	4,070	2,658	3,672	3,855
80	8104	51907	OPEB COST ALLOCATION	-	-	1,220	1,230	846	570	514
80	8104	51930	MEDICARE/EMPLOYER PORTION	1,399	240	267	225	343	249	256
			Salary and Benefits Subtotal	**99,700**	**40,105**	**27,020**	**30,187**	**29,318**	**32,963**	**33,846**
80	8104	52200	DEPARTMENTAL SUPPLIES	557	3,893	941	-	-	-	-
80	8104	52205	OFFICE SUPPLIES	-	-	46	250	250	250	250
80	8104	52210	SUPPLIES/CHEMICALS	8,017	4,065	13,169	25,895	2,775	25,895	25,895
80	8104	52250	UNIFORMS	1,047	-	-	-	-	-	-
80	8104	53300	EQUIPMENT MAINTENANCE	119	1,362	-	7,000	7,000	7,000	7,000
80	8104	53301	EQUIPMENT RENTAL	5,900	-	-	-	-	-	-
80	8104	53450	SWIMMING POOL MAINTENANCE	-	-	-	1,600	-	1,600	1,600
80	8104	53500	SMALL TOOLS & EQUIPMENT	-	-	345	4,200	-	6,200	6,200
80	8104	54500	CONTRACTED SERVICES	-	-	27,319	100,000	50,000	100,000	100,000
80	8104	54510	CONTRACT INSTRUCTORS	(207)	-	-	-	-	-	-
80	8104	54700	INSURANCE & SURETY BOND	(392)	-	-	-	-	-	-
80	8104	54900	PROFESSIONAL DEVELOPMENT	90	600	-	3,605	-	3,605	3,605
80	8104	56205	PERMIT - FEE - LICENSES	888	-	559	1,400	958	1,400	1,400
			Maintenance and Operations Subtotal	**16,020**	**9,920**	**42,380**	**143,950**	**60,983**	**145,950**	**145,950**
			AQUATICS	**115,720**	**50,025**	**69,400**	**174,137**	**90,301**	**178,913**	**179,796**
REACH										
80	8105	57300	FURNITURE & EQUIPMENT	51,570	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**51,570**	**-**	**-**	**-**	**-**	**-**	**-**
			REACH	**51,570**	**-**	**-**	**-**	**-**	**-**	**-**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
CONTRACT INSTRUCTORS										
80	8107	51100	SALARIES	-	-	53,101	34,526	38,024	38,094	39,236
80	8107	51120	VACATION/SICK LEAVE ACC		-	2,359	-	2,496	-	-
80	8107	51200	HOURLY SALARIES	2,128	-	-	20,000	73	23,087	23,777
80	8107	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	12,645	8,170	9,393	7,884	7,911
80	8107	51501	PUBLIC AGENCY RETIREMENT	80	-	-	300	3	866	892
80	8107	51504	DEFERRED COMPENSATION	-	-	300	200	343	381	392
80	8107	51600	WORKER'S COMPENSATION	50	-	594	-	-	334	395
80	8107	51700	DISABILITY INSURANCE	-	-	475	334	360	368	379
80	8107	51800	UNEMPLOYMENT INSURANCE	47	55	-	-	-	-	-
80	8107	51900	GROUP HEALTH & LIFE INSURANCE	-	-	13,249	4,250	3,807	3,847	4,039
80	8107	51907	OPEB COST ALLOCATION	-	-	4,064	2,731	1,877	1,267	1,143
80	8107	51930	MEDICARE/EMPLOYER PORTION	31	-	757	520	641	552	569
			Salary and Benefits Subtotal	**2,336**	**55**	**87,544**	**71,031**	**57,019**	**76,680**	**78,733**
80	8107	52200	DEPARTMENT SUPPLIES	-	1,695	1,349	3,541	2,340	4,297	4,297
80	8107	54510	CONTRACT INSTRUCTORS	49,883	6,579	20,301	108,000	48,802	108,000	108,000
80	8107	54700	INSURANCE & SURETY BOND	368	141	986	6,000	2,149	6,000	6,000
80	8107	57300	FURNITURE & EQUIPMENT	-	-	-	2,500	-	2,500	2,500
			Maintenance and Operations Subtotal	**50,251**	**8,416**	**22,636**	**120,041**	**53,291**	**120,797**	**120,797**
			CONTRACT INSTRUCTORS	**52,587**	**8,471**	**110,180**	**191,072**	**110,310**	**197,477**	**199,530**
TEEN SERVICES										
80	8108	51100	SALARIES	-	-	4,500	4,316	4,753	4,762	4,905
80	8108	51120	VACATION/SICK LEAVE ACC		-	267	-	312	-	-
80	8108	51200	HOURLY SALARIES	40,594	11,918	32,544	55,400	52,187	63,641	65,541
80	8108	51500	PUBLIC EMPLOYEE'S RETIREMENT	4,477	1,945	8,940	1,021	13,982	985	989
80	8108	51501	PUBLIC AGENCY RETIREMENT	573	37	136	2,080	480	2,387	2,458
80	8108	51504	DEFERRED COMPENSATION	-	-	25	25	43	48	49
80	8108	51600	WORKER'S COMPENSATION	812	-	50	-	-	42	49
80	8108	51700	DISABILITY INSURANCE	-	-	40	42	45	46	47
80	8108	51800	UNEMPLOYMENT INSURANCE	1,928	3,569	-	-	-	-	-
80	8108	51900	GROUP HEALTH & LIFE INSURANCE	7,180	3,730	8,237	531	9,820	481	505
80	8108	51907	OPEB COST ALLOCATION	-	-	338	341	234	158	143
80	8108	51930	MEDICARE/EMPLOYER PORTION	238	14	134	65	278	69	71
			Salary and Benefits Subtotal	**55,802**	**21,215**	**55,211**	**63,821**	**82,135**	**72,619**	**74,757**
80	8108	52200	DEPARTMENTAL SUPPLIES	432	1,715	2,838	2,390	2,000	3,600	3,600
80	8108	52205	OFFICE SUPPLIES	78	599	-	1,648	1,414	2,400	2,400
80	8108	53500	SMALL TOOLS & EQUIPMENT	250	862	-	3,245	1,000	3,245	3,245
80	8108	54500	CONTRACTED SERVICES	300	-	-	2,369	1,000	2,369	2,369
80	8108	55285	EVENT TICKETS	926	-	3,941	2,318	750	3,150	3,150
			Maintenance and Operations Subtotal	**1,986**	**3,176**	**6,779**	**11,970**	**6,164**	**14,764**	**14,764**
			TEEN SERVICES	**57,788**	**24,391**	**61,990**	**75,791**	**88,299**	**87,383**	**89,521**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
RIVERA PARK BATTING CAGES										
80	8109	51100	SALARIES	-	-	4,541	4,316	4,727	4,762	4,905
80	8109	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	349	-	568	-	-
80	8109	51200	HOURLY SALARIES	13,351	708	21,681	22,620	16,529	25,700	27,510
80	8109	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	1,070	1,021	1,172	985	989
80	8109	51501	PUBLIC AGENCY RETIREMENT	514	8	804	850	652	964	1,032
80	8109	51504	DEFERRED COMPENSATION	-	-	25	25	43	48	49
80	8109	51600	WORKER'S COMPENSATION	274	-	50	-	-	42	49
80	8109	51700	DISABILITY INSURANCE	-	-	40	42	45	46	47
80	8109	51900	GROUP HEALTH & LIFE INSURANCE	-	-	1,164	1,193	1,167	1,218	1,279
80	8109	51907	OPEB COST ALLOCATION	-	-	338	341	234	158	143
80	8109	51930	MEDICARE/EMPLOYER PORTION	199	3	376	65	336	69	71
			Salary and Benefits Subtotal	**14,337**	**719**	**30,437**	**30,473**	**25,474**	**33,992**	**36,074**
80	8109	52200	DEPARTMENT SUPPLIES	773	917	-	2,200	2,042	2,500	2,500
80	8109	53300	EQUIPMENT MAINTENANCE	-	3,625	271	721	400	3,000	3,000
80	8109	54100	SPECIAL DEPARTMENTAL EXPENSES	(1,000)	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**(227)**	**4,542**	**271**	**2,921**	**2,442**	**5,500**	**5,500**
			RIVERA PARK BATTING CAGES	**14,110**	**5,261**	**30,708**	**33,394**	**27,916**	**39,492**	**41,574**
CAMPS										
For FY 2017-18 New Division										
80	8110	51100	SALARIES							
80	8110	51120	VACATION/SICK LEAVE ACC							
80	8110	51100	SALARIES	-	-	37,461	36,271	39,534	40,016	41,216
80	8110	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	532	-	255	-	-
80	8110	51200	HOURLY SALARIES	99,879	36,534	124,856	150,000	101,567	213,011	219,444
80	8110	51500	PUBLIC EMPLOYEE'S RETIREMENT	282	40	9,821	8,582	12,791	8,282	8,310
80	8110	51501	PUBLIC AGENCY RETIREMENT	3,939	677	4,300	5,630	3,846	7,988	8,229
80	8110	51504	DEFERRED COMPENSATION	-	-	175	175	406	400	412
80	8110	51600	WORKER'S COMPENSATION	1,739	-	414	-	-	351	414
80	8110	51700	DISABILITY INSURANCE	-	-	332	350	376	387	399
80	8110	51800	UNEMPLOYMENT INSURANCE	3,733	10,103	1,649	-	-	-	-
80	8110	51900	GROUP HEALTH & LIFE INSURANCE	-	-	386	339	383	317	333
80	8110	51901	CASH BACK INCENTIVE PAY	-	-	5,014	5,013	4,888	5,013	5,264
80	8110	51907	OPEB COST ALLOCATION	-	-	2,846	2,869	1,972	1,331	1,200
80	8110	51930	MEDICARE/EMPLOYER PORTION	1,661	286	2,396	525	2,513	580	598
			Salary and Benefits Subtotal	**111,234**	**47,640**	**190,181**	**209,754**	**168,531**	**277,676**	**285,819**
80	8110	52200	DEPARTMENTAL SUPPLIES	4,077	14,130	9,695	11,540	896	11,540	11,540
80	8110	52205	OFFICE SUPPLIES	361	725	-	1,030	11	1,030	1,030
80	8110	52255	PARTICIPANT UNIFORMS	869	729	1,472	3,013	-	1,854	1,854
80	8110	54100	SPECIAL DEPARTMENTAL EXPENSES	4	-	-	-	-	-	-
80	8110	54500	CONTRACTED SERVICES	-	2,300	7,565	4,800	8,426	7,063	7,063
80	8110	55285	EVENT TICKETS	13,433	8,865	(400)	11,000	6,931	24,140	24,140
			Maintenance and Operations Subtotal	**18,753**	**26,749**	**18,332**	**31,383**	**16,264**	**45,627**	**45,627**
			CAMPS	**129,987**	**74,389**	**208,513**	**241,137**	**184,795**	**323,303**	**331,446**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
PARKS & RECREATION OPERATIONS										
80	8111	58500	BAD DEBT	37,337	53,328	-	-	-	-	-
			Maintenance and Operations Subtotal	**37,337**	**53,328**	**-**	**-**	**-**	**-**	**-**
			PARKS & REC OPERATIONS	**37,337**	**53,328**	**-**	**-**	**-**	**-**	**-**
ADAPTIVE RECREATION										
80	8115	51100	SALARIES	-	-	4,500	4,316	4,753	4,762	4,905
80	8115	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	267	-	312	-	-
80	8115	51200	HOURLY SALARIES	368	-	-	1,244	420	1,371	1,412
80	8115	51500	PUBLIC EMPLOYEE'S RETIREMENT	33	-	1,069	1,021	1,227	985	989
80	8115	51501	PUBLIC AGENCY RETIREMENT	7	-	-	50	10	51	53
80	8115	51504	DEFERRED COMPENSATION	-	-	25	25	43	48	49
80	8115	51600	WORKER'S COMPENSATION	12	-	50	40	-	42	49
80	8115	51700	DISABILITY INSURANCE	-	-	40	42	45	46	47
80	8115	51900	GROUP HEALTH & LIFE INSURANCE	31	-	502	531	515	481	505
80	8115	51907	OPEB COST ALLOCATION	-	-	338	341	234	158	143
80	8115	51930	MEDICARE/EMPLOYER PORTION	3	-	64	65	84	69	71
			Salary and Benefits Subtotal	**454**	**-**	**6,855**	**7,675**	**7,642**	**8,013**	**8,223**
80	8115	52200	SPECIAL DEPARTMENT SUPPLIES	260	-	-	1,000	-	1,000	1,000
80	8115	54500	CONTRACTED SERVICES	824	-	-	4,120	-	4,120	4,120
			Maintenance and Operations Subtotal	**1,084**	**-**	**-**	**5,120**	**-**	**5,120**	**5,120**
			ADAPTIVE RECREATION	**1,539**	**-**	**6,855**	**12,795**	**7,642**	**13,133**	**13,343**
SUMMER LUNCH PROGRAM										
80	8116	51100	SALARIES	-	-	25,714	-	-	-	-
80	8116	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	1,180	-	-	-	-
80	8116	51200	HOURLY SALARIES	29,306	27,781	2,948	-	-	-	-
80	8116	51500	PUBLIC EMPLOYEE'S RETIREMENT	25	89	6,225	-	-	-	-
80	8116	51501	PUBLIC AGENCY RETIREMENT	1,018	1,018	262	-	-	-	-
80	8116	51504	DEFERRED COMPENSATION	-	-	150	-	-	-	-
80	8116	51600	WORKER'S COMPENSATION	385	-	296	-	-	-	-
80	8116	51700	DISABILITY INSURANCE	-	-	236	-	-	-	-
80	8116	51800	UNEMPLOYMENT INSURANCE	287	1,884	-	-	-	-	-
80	8116	51900	GROUP HEALTH & LIFE INSURANCE	85	120	6,597	-	-	-	-
80	8116	51907	OPEB COST ALLOCATION	-	-	2,032	-	-	-	-
80	8116	51930	MEDICARE/EMPLOYER PORTION	404	394	483	-	-	-	-
			Salary and Benefits Subtotal	**31,511**	**31,286**	**46,122**	**-**	**-**	**-**	**-**
80	8116	52200	DEPARTMENTAL SUPPLIES	245	1,224	-	-	-	-	-
80	8116	53200	MILEAGE REIMBURSEMENT	94	-	-	-	-	-	-
80	8116	54500	CONTRACTED SERVICES	55,295	173,797	-	-	-	-	-
			Maintenance and Operations Subtotal	**55,634**	**175,021**	**-**	**-**	**-**	**-**	**-**
			SUMMER LUNCH PROGRAM	**87,145**	**206,307**	**46,122**	**-**	**-**	**-**	**-**

PARKS & RECREATION - General Fund

Fiscal Year 2023-25 Proposed Budget

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
ADULT SPORTS										
**For FY 2017-18 New Division*										
80	8130	51100	SALARIES	40,117	39,859	27,703	25,895	28,362	28,570	29,427
80	8130	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,062	2,783	3,119	1,000	3,410	1,000	1,000
80	8130	51200	HOURLY SALARIES	4,656	-	4,126	14,446	10,716	14,770	15,692
80	8130	51500	PUBLIC EMPLOYEE'S RETIREMENT	12,051	12,200	6,577	6,127	7,035	5,913	5,934
80	8130	51501	PUBLIC AGENCY RETIREMENT	180	-	134	520	422	554	588
80	8130	51504	DEFERRED COMPENSATION	225	225	150	150	257	286	294
80	8130	51600	WORKER'S COMPENSATION	916	483	305	240	-	250	296
80	8130	51700	DISABILITY INSURANCE	374	375	255	250	270	276	284
80	8130	51900	GROUP HEALTH & LIFE INSURANCE	8,427	10,025	7,225	7,155	6,998	7,310	7,675
80	8130	51907	OPEB COST ALLOCATION	-	-	2,032	2,048	1,408	950	857
80	8130	51930	MEDICARE/EMPLOYER PORTION	707	613	486	390	665	414	427
			Salary and Benefits Subtotal	**71,716**	**66,563**	**52,111**	**58,221**	**59,543**	**60,293**	**62,474**
80	8130	52200	DEPARTMENTAL SUPPLIES	2,237	644	1,266	4,660	1,000	4,660	4,660
80	8130	52255	PARTICIPANT UNIFORMS	-	-	200	618	2,057	840	840
80	8130	53500	SMALL TOOLS & EQUIPMENT	-	-	472	412	400	412	412
80	8130	54400	PROFESSIONAL SERVICES	(1,098)	-	-	-	-	-	-
80	8130	54500	CONTRACTED SERVICES	1,135	-	1,250	2,828	1,217	2,850	2,850
			Maintenance and Operations Subtotal	**2,274**	**644**	**3,187**	**8,518**	**4,674**	**8,762**	**8,762**
			ADULT SPORTS	**73,990**	**67,207**	**55,299**	**66,739**	**64,217**	**69,055**	**71,236**
CROSSING GUARDS										
80	8140	51100	SALARIES	197	-	37,461	36,271	39,534	40,016	41,216
80	8140	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	532	-	255	-	-
80	8140	51200	HOURLY SALARIES	80,066	2,008	91,062	92,770	86,039	92,770	95,551
80	8140	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	8,862	8,582	9,821	8,282	8,311
80	8140	51501	PUBLIC AGENCY RETIREMENT	2,931	75	3,341	3,480	3,176	3,479	3,583
80	8140	51504	DEFERRED COMPENSATION	-	-	175	175	406	171	177
80	8140	51600	WORKER'S COMPENSATION	1,323	-	414	337	-	351	414
80	8140	51700	DISABILITY INSURANCE	-	-	332	350	376	387	399
80	8140	51800	UNEMPLOYMENT INSURANCE	6,441	24,042	372	-	473	-	-
80	8140	51900	GROUP HEALTH & LIFE INSURANCE	-	-	386	339	383	317	333
80	8140	51901	CASH BACK INCENTIVE PAY	-	-	5,013	5,013	4,888	5,013	5,264
80	8140	51907	OPEB COST ALLOCATION	-	-	2,846	2,869	1,972	1,331	1,200
80	8140	51930	MEDICARE/EMPLOYER PORTION	1,169	29	1,896	525	1,958	580	598
			Salary and Benefits Subtotal	**92,127**	**26,155**	**152,691**	**150,711**	**149,283**	**152,697**	**157,046**
80	8140	52200	DEPARTMENTAL SUPPLIES	71	370	215	1,100	500	1,500	1,500
80	8140	52250	UNIFORMS	-	593	-	927	500	927	927
			Maintenance and Operations Subtotal	**71**	**963**	**215**	**2,027**	**1,000**	**2,427**	**2,427**
			CROSSING GUARDS	**92,198**	**27,118**	**152,906**	**152,738**	**150,283**	**155,124**	**159,473**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
SENIOR SERVICES										
80	8220	51100	SALARIES	313,055	319,990	330,767	320,556	346,002	353,677	364,287
80	8220	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	12,998	19,723	15,794	7,002	15,348	7,002	7,002
80	8220	51200	HOURLY SALARIES	96,226	31,659	68,552	136,728	74,878	122,644	126,321
80	8220	51300	OVERTIME	1,413	-	-	-	2,828	-	-
80	8220	51500	PUBLIC EMPLOYEE'S RETIREMENT	92,356	99,348	78,937	75,850	86,041	73,194	73,444
80	8220	51501	PUBLIC AGENCY RETIREMENT	3,562	1,089	2,472	4,950	2,934	4,599	4,737
80	8220	51504	DEFERRED COMPENSATION	986	996	996	1,000	1,769	3,537	3,643
80	8220	51600	WORKER'S COMPENSATION	7,430	3,946	3,650	2,975	-	3,100	3,663
80	8220	51700	DISABILITY INSURANCE	2,967	3,030	3,022	3,063	3,291	3,380	3,481
80	8220	51800	UNEMPLOYMENT INSURANCE	9,409	17,113	1,295	-	-	-	-
80	8220	51900	GROUP HEALTH & LIFE INSURANCE	42,791	44,300	47,263	51,952	48,482	51,933	54,530
80	8220	51905	BILINGUAL PAY	900	900	900	900	1,576	1,200	1,260
80	8220	51907	OPEB COST ALLOCATION	-	-	23,399	25,356	17,430	11,760	10,610
80	8220	51930	MEDICARE/EMPLOYER PORTION	6,129	5,343	5,778	4,700	6,930	5,128	5,282
			Salary and Benefits Subtotal	**590,221**	**547,436**	**582,827**	**635,032**	**607,510**	**641,154**	**658,260**
80	8220	52200	DEPARTMENTAL SUPPLIES	12,692	11,238	19,809	15,482	9,278	15,482	15,482
80	8220	52205	OFFICE SUPPLIES	1,883	2,649	1,671	1,816	1,465	1,816	1,816
80	8220	52800	SOFTWARE	1,780	2,010	1,780	2,761	-	661	661
80	8220	53300	EQUIPMENT MAINTENANCE	6,428	5,881	1,526	6,922	6,857	6,922	6,922
80	8220	53301	EQUIPMENT RENTALS	3,190	1,750	3,977	4,120	-	4,120	4,120
80	8220	53500	SMALL TOOLS & EQUIPMENT	2,985	18,220	14,901	8,295	3,019	7,900	7,900
80	8220	54500	CONTRACTED SERVICES	10,510	1,880	71,321	4,218	1,304	4,218	4,218
80	8220	54510	CONTRACT INSTRUCTORS	9,390	-	168	14,109	741	14,109	14,109
80	8220	54700	INSURANCE & SURETY BOND	(11)	-	-	760	292	760	760
80	8220	55280	SENIOR CITIZEN COMMITTEE	21,385	14,428	51,098	56,668	26,796	56,641	56,641
80	8220	55285	EVENT TICKETS	456	(456)	1,570	6,364	9,684	18,474	18,474
80	8220	57300	FURNITURE AND EQUIPMENT	25,095	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**96,016**	**57,600**	**167,820**	**121,515**	**59,436**	**131,103**	**131,103**
			SENIOR SERVICES	**686,237**	**605,036**	**750,647**	**756,547**	**666,946**	**772,257**	**789,363**
MEDIA AND COMMUNICATIONS										
**Public Information Division combined into this division effective FY 2016-17*										
80	8230	51100	SALARIES	510,872	531,939	551,816	526,463	593,452	695,433	720,909
80	8230	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	13,487	24,097	18,664	6,958	15,254	6,958	6,958
80	8230	51200	HOURLY SALARIES	72,721	21,752	53,906	75,600	56,282	75,600	77,868
80	8230	51300	OVERTIME	20,700	9,897	20,877	11,700	10,598	11,700	11,700
80	8230	51500	PUBLIC EMPLOYEE'S RETIREMENT	155,951	158,137	131,113	124,571	146,403	143,926	145,343
80	8230	51501	PUBLIC AGENCY RETIREMENT	2,769	774	1,965	2,840	2,238	2,835	2,920
80	8230	51504	DEFERRED COMPENSATION	1,450	1,450	1,457	1,450	2,959	6,153	6,383
80	8230	51600	WORKER'S COMPENSATION	11,313	6,188	6,086	4,886	-	6,095	7,249
80	8230	51700	DISABILITY INSURANCE	4,783	4,944	4,989	5,065	5,612	6,464	6,658
80	8230	51800	UNEMPLOYMENT INSURANCE	5,227	7,162	3,459	-	-	-	-
80	8230	51900	GROUP HEALTH & LIFE INSURANCE	75,684	79,106	80,644	88,660	81,534	112,550	118,178
80	8230	51907	OPEB COST ALLOCATION	-	-	41,460	41,643	28,626	23,126	20,993
80	8230	51930	MEDICARE/EMPLOYER PORTION	8,944	8,438	8,960	7,680	10,665	10,084	10,453
			Salary and Benefits Subtotal	**883,900**	**853,885**	**925,396**	**897,516**	**953,623**	**1,100,924**	**1,135,612**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
80	8230	52100	POSTAGE	22,640	41,100	32,500	56,349	21,943	56,349	56,349
80	8230	52200	DEPARTMENTAL SUPPLIES	2,159	5,709	3,627	4,491	1,347	7,750	7,750
80	8230	52205	OFFICE SUPPLIES	25	31	178	2,019	98	2,280	2,280
80	8230	52300	ADVERTISING AND PUBLICATION	7,677	7,756	37,458	19,931	-	17,275	17,275
80	8230	52400	PRINT, DUPLICATE & PHOTOCOPYING	71,811	37,675	68,002	149,465	33,427	144,971	144,971
80	8230	52600	MEMBERSHIP AND DUES	4,098	2,974	4,644	5,454	5,796	8,060	8,060
80	8230	52800	SOFTWARE	13,324	7,604	11,836	-	-	-	-
80	8230	53200	MILEAGE REIMBURSEMENT	209	-	-	258	-	258	258
80	8230	54500	CONTRACTED SERVICES	-	-	2,779	7,210	-	7,210	7,210
80	8230	54800	CONVENTION & MTG EXPENSES	3,178	-	20	6,999	1,252	10,354	10,354
80	8230	54900	PROFESSIONAL DEVELOPMENT	-	8,450	-	-	-	-	-
80	8230	57300	FURNITURE & EQUIPMENT	5,900	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**131,022**	**111,298**	**161,044**	**252,176**	**63,863**	**254,507**	**254,507**
			MEDIA AND COMMUNICATIONS	**1,014,923**	**965,183**	**1,086,440**	**1,149,692**	**1,017,486**	**1,355,431**	**1,390,119**

BUSINESS AND FAMILY ENGAGEMENT

**For FY 2017-18 New Division*

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
80	8235	51100	SALARIES	-	-	8,955	9,324	9,561	9,523	9,809
80	8235	51120	VACATION/SICK LEAVE ACC	-	-	393	-	683	-	-
80	8235	51200	HOURLY SALARIES	2,874	913	161	2,500	-	2,263	2,408
80	8235	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	2,112	2,206	2,347	1,971	1,978
80	8235	51501	PUBLIC AGENCY RETIREMENT	111	-	40	100	-	85	90
80	8235	51504	DEFERRED COMPENSATION	-	-	50	50	86	95	98
80	8235	51600	WORKER'S COMPENSATION	49	-	99	-	-	83	99
80	8235	51700	DISABILITY INSURANCE	-	-	79	83	90	92	95
80	8235	51900	GROUP HEALTH & LIFE INSURANCE	-	-	2,199	2,567	2,390	2,563	2,691
80	8235	51907	OPEB COST ALLOCATION	-	-	678	738	507	317	286
80	8235	51930	MEDICARE/EMPLOYER PORTION	43	-	141	140	161	138	142
			Salary and Benefits Subtotal	**3,077**	**913**	**14,906**	**17,708**	**15,825**	**17,130**	**17,696**
80	8235	52200	DEPARTMENTAL SUPPLIES	1,749	99	2,012	2,986	2,325	4,900	4,900
80	8235	52205	OFFICE SUPPLIES	-	-	(84)	-	-	-	-
80	8235	54500	CONTRACTED SERVICES	600	-	-	618	600	500	500
80	8235	55285	EVENT TICKETS	320	-	-	2,060	1,500	2,500	2,500
			Maintenance and Operations Subtotal	**2,669**	**99**	**1,927**	**5,664**	**4,425**	**7,900**	**7,900**
			BUSINESS AND FAMILY ENGAGEMENT	**5,746**	**1,012**	**16,834**	**23,372**	**20,250**	**25,030**	**25,596**

PARKS & RECREATION COMM

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
80	8240	51600	WORKER'S COMPENSATION	70	-	-	-	-	-	-
			Salary and Benefits Subtotal	**70**	**-**	**-**	**-**	**-**	**-**	**-**
80	8240	52200	DEPARTMENT SUPPLIES	310	-	-	-	-	-	-
80	8240	52900	COMMISSION STIPENDS	2,100	2,625	1,800	4,500	258	4,500	4,500
			Maintenance and Operations Subtotal	**2,410**	**2,625**	**1,800**	**4,500**	**258**	**4,500**	**4,500**
			PARKS & RECREATION COMM	**2,480**	**2,625**	**1,800**	**4,500**	**258**	**4,500**	**4,500**

PARKS & RECREATION - General Fund

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
TRIPS & TOURS										
80	8290	51100	SALARIES							
80	8290	51100	SALARIES	-	-	35,163	15,545	16,943	17,150	17,664
80	8290	51120	VACATION/SICK LEAVE ACC	-	-	2,139	-	109	-	-
80	8290	51200	HOURLY SALARIES	1,852	-	597	1,400	1,962	2,629	2,708
80	8290	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	8,475	3,678	4,209	3,549	3,562
80	8290	51501	PUBLIC AGENCY RETIREMENT	75	-	17	60	81	100	105
80	8290	51504	DEFERRED COMPENSATION	-	-	200	75	174	687	707
80	8290	51600	WORKER'S COMPENSATION	229	-	397	144	-	150	178
80	8290	51700	DISABILITY INSURANCE	-	-	320	150	161	165	170
80	8290	51900	GROUP HEALTH & LIFE INSURANCE	-	-	4,012	145	164	136	143
80	8290	51901	CASH BACK INCENTIVE PAY			-	2,149	2,095	2,149	2,256
80	8290	51907	OPEB COST ALLOCATION	-	-	2,709	1,230	846	570	514
80	8290	51930	MEDICARE/EMPLOYER PORTION	29	-	519	225	334	249	256
			Salary and Benefits Subtotal	**2,185**	**-**	**54,548**	**24,801**	**27,079**	**27,534**	**28,263**
80	8290	52205	OFFICE SUPPLIES	-	-	-	235	200	250	250
80	8290	52600	MEMBERSHIP & DUES	40	-	-	50	-	50	50
80	8290	55285	EVENT TICKETS	14,301	1,610	7,417	12,000	7,500	20,002	20,002
			Maintenance and Operations Subtotal	**14,341**	**1,610**	**7,417**	**12,285**	**7,700**	**20,302**	**20,302**
			TRIPS & TOURS	**16,526**	**1,610**	**61,965**	**37,086**	**34,779**	**47,836**	**48,565**
60 YEAR ANNIVERSARY										
80	8299	54500	CONTRACTED SERVICES	-	(87)	-	-	-	-	-
			Maintenance and Operations Subtotal	**-**	**(87)**	**-**	**-**	**-**	**-**	**-**
			60 YEAR ANNIVERSARY	**-**	**(87)**	**-**	**-**	**-**	**-**	**-**
			PARKS & RECREATION TOTAL	***5,321,769***	***4,578,009***	***5,581,517***	***6,289,561***	***5,578,607***	***7,443,757***	***7,551,103***

MISSION STATEMENT

The Public Works Department's mission is to deliver professional and excellent customer service to citizens, businesses, and visitors, in a responsive, cost-effective, and efficient manner and to preserve, maintain and enhance the City's assets and infrastructure. The Public Works Department is comprised of four major divisions:

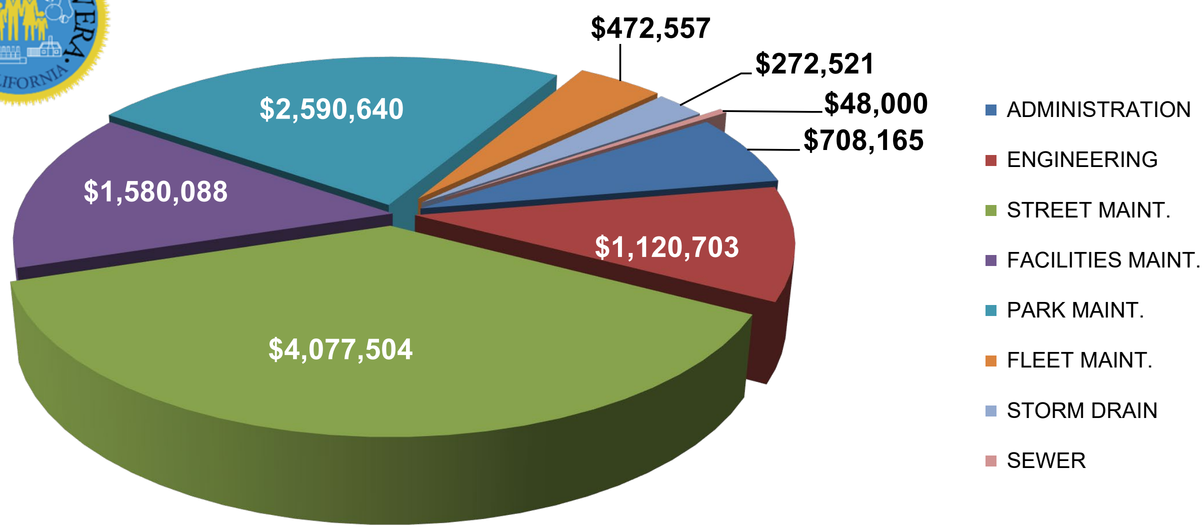
ADMINISTRATION
The Administration Division is primarily responsible for overseeing the administrative aspects for the Department. The Division's primary responsibilities include the departmental budget; Capital Improvement Program; administration of State and Federal grant funds; special projects; and administration of contracts including street sweeping, tree maintenance services, lighting, traffic signals, graffiti removal, janitorial, and vehicle fleet.

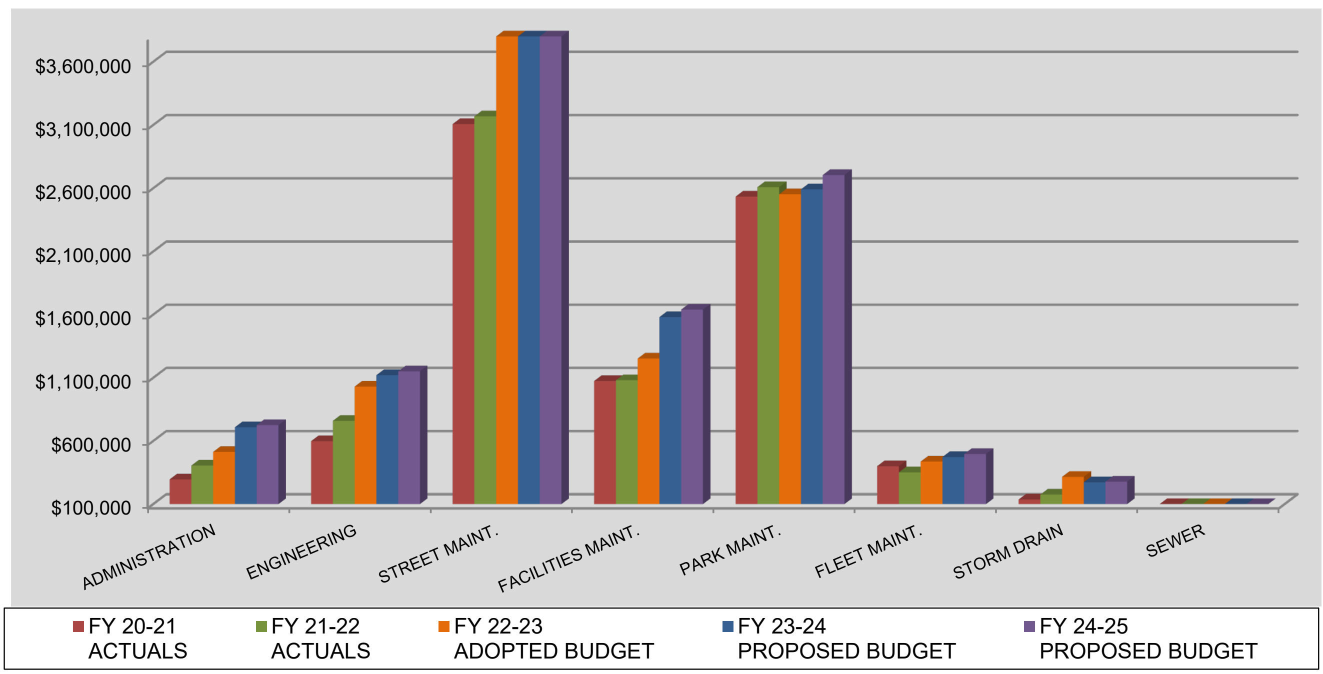
ENGINEERING
The Engineering Division is responsible for the construction and maintenance of improvements, including roadway, bridges, traffic signals, plan review and inspections, design and construction of capital improvement projects, review of traffic-related issues, and review of land development impacts in the public right-of-way. Engineering staff strive to ensure the City has the vital infrastructure in place to meet the current and future needs of the community by providing the technical guidance necessary to construct and maintain the City's infrastructure in compliance with City and State standards. Engineering staff perform data collection, analysis, and evaluation of the street system, maintenance and rehabilitation needs, and ensure compliance with the National Pollution Discharge Elimination System (NPDES) and Sewer System Management Plan (SSMP). Engineering staff also participates and provides input in region-wide projects through technical boards such as the 91/605/405 Corridor Technical Advisory Committee, High Speed Rail Authority, and other regional projects as the Traffic Signal Synchronization Program which all focus on improving traffic mobility and safety for commuters and pedestrians.

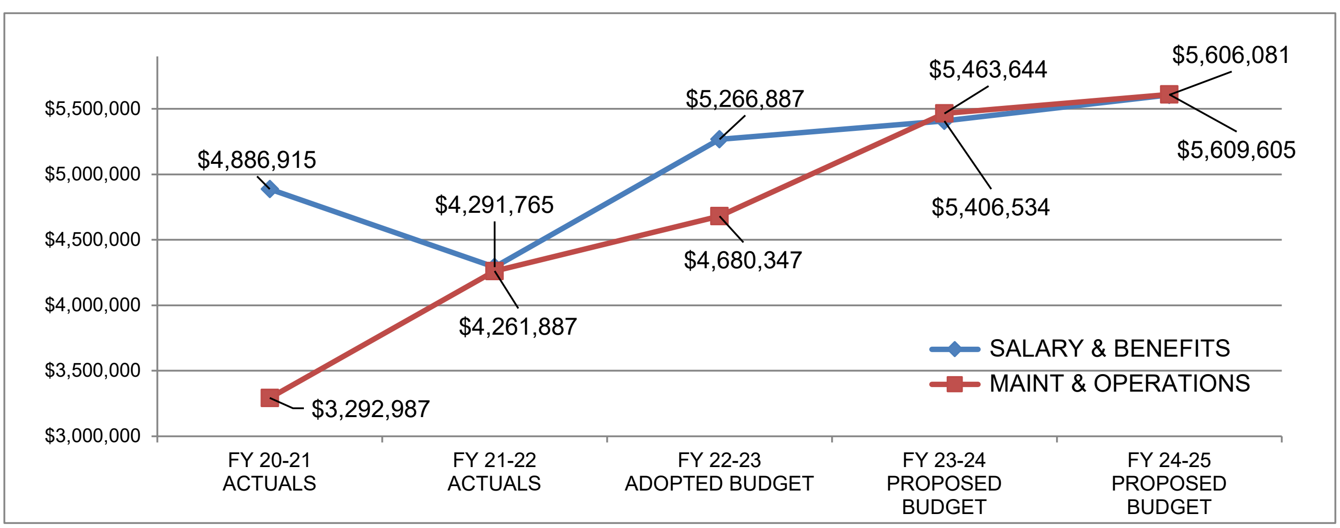
GENERAL SERVICES
The General Services Division maintains and repairs buildings, parks, facilities and equipment and assists with special events and programs. The streets unit maintains City streets, roadway signs, alleys, traffic signals, street lights, curbs, gutters, sidewalks and removes graffiti. The Parks and Facilities unit maintains nine parks and twelve facilities, including City Hall, City Yard, Parks and Recreation building, Community Gardens, Golf Course, Historical Museum, Senior Center, Sports Arena, Youth Center, Chamber of Commerce, Pico Rivera, and Rivera Library.

UTILITIES
The Utilities Division oversees the operation of the Pico Rivera Water Authority and the maintenance of sewer and storm drain facilities. The City's Sanitary Sewer System is maintained by the Los Angeles County Consolidated Sewer Maintenance District of the Los Angeles County Department of Public Works (LACDPW). The storm drain system is maintained by City staff and the LACDPW. Department staff also attend and participate in region-wide water policy boards such as Southeast Water Coalition and the Gateway Water Management Authority.

Fiscal Year 2023-24 Proposed Budget







Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
ADMINISTRATION										
40	4000	51100	SALARIES	102,748	94,429	76,487	177,637	93,713	194,725	203,203
40	4000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	3,623	1,981	5,745	4,110	577	4,110	4,110
40	4000	51300	OVERTIME	12	-	-	-	180	-	-
40	4000	51500	PUBLIC EMPLOYEE'S RETIREMENT	34,394	32,743	22,239	42,032	23,144	40,300	40,973
40	4000	51504	DEFERRED COMPENSATION	199	422	794	600	500	1,947	2,032
40	4000	51600	WORKER'S COMPENSATION	2,242	1,366	848	1,649	-	1,707	2,043
40	4000	51700	DISABILITY INSURANCE	970	772	607	1,613	593	1,791	1,845
40	4000	51900	GROUP HEALTH & LIFE INSURANCE	16,899	12,838	12,549	32,897	11,824	28,444	29,866
40	4000	51901	CASH BACK INCENTIVE PAY	3,189	3,104	2,865	2,865	2,793	2,865	3,008
40	4000	51903	AUTO ALLOWANCE	690	700	90	720	117	1,920	2,016
40	4000	51904	TECHNOLOGY STIPEND	259	263	34	270	44	720	756
40	4000	51905	BILINGUAL PAY	-	-	-	-	163	150	158
40	4000	51906	POST EMPLOYMENT HEALTH PLAN	420	269	35	235	46	-	-
40	4000	51907	OPEB COST ALLOCATION	-	-	11,308	14,051	9,659	6,475	5,919
40	4000	51930	MEDICARE/EMPLOYER PORTION	1,602	1,428	1,205	2,595	1,517	2,824	2,946
			Salary and Benefits Subtotal	**167,247**	**150,314**	**134,806**	**281,274**	**144,871**	**287,978**	**298,875**
40	4000	52100	POSTAGE	26	14	20	100	60	100	100
40	4000	52200	DEPARTMENTAL SUPPLIES	578	1,203	1,015	500	500	800	800
40	4000	52205	OFFICE SUPPLIES	2,901	2,858	1,267	2,500	2,500	3,000	3,500
40	4000	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	50	99	100	100	100	100
40	4000	52600	MEMBERSHIP AND DUES	-	2,250	2,313	3,100	2,500	3,100	3,100
40	4000	52700	BOOKS AND PERIODICALS	171	200	-	200	-	200	200
40	4000	52800	SOFTWARE	-	1,251	-	-	-	-	-
40	4000	53200	MILEAGE REIMBURSEMENT	19	-	-	100	-	100	100
40	4000	53500	SMALL TOOLS & EQUIPMENT	217	-	-	500	-	500	500
40	4000	54100	SPECIAL DEPARTMENTAL EXPENSES	4,903	158	1,493	1,500	1,000	2,000	2,500
40	4000	54200	UTILITIES	129,621	136,296	147,487	104,000	104,000	145,000	150,000
40	4000	54500	CONTRACTED SERVICES	-	-	62,325	5,000	74,586	5,000	5,000
40	4000	54800	CONVENTION & MTG EXPENSES	2,279	-	-	4,000	500	4,000	4,000
40	4000	54900	PROFESSIONAL DEVELOPMENT	297	435	200	1,000	700	1,000	1,000
40	4000	56910	LEGAL SERVICE	-	-	54,254	109,100	109,100	70,000	70,000
40	4000	57900	REPLACEMENT ACCOUNT	-	-	-	-	-	185,287	185,287
40	4000	57300	FURNITURE & EQUIPMENT	2,442	-	-	-	-	-	-
			Maintenance and Operations Subtotal	**143,454**	**144,715**	**270,474**	**231,700**	**295,546**	**420,187**	**426,187**
			ADMINISTRATION	**310,701**	**295,029**	**405,280**	**512,974**	**440,417**	**708,165**	**725,062**
ENGINEERING										
40	4010	51100	SALARIES	268,661	281,494	331,586	538,717	414,492	589,682	611,635
40	4010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	7,369	12,291	16,945	6,308	42,651	6,308	6,308
40	4010	51200	HOURLY SALARIES	12,218	16,012	5,860	-	-	-	-
40	4010	51300	OVERTIME	4,972	9,733	13,198	11,700	24,995	11,700	11,700
40	4010	51500	PUBLIC EMPLOYEE'S RETIREMENT	82,616	132,580	76,182	127,471	102,905	122,040	123,312
40	4010	51501	PUBLIC AGENCY RETIREMENT	462	571	250	-	-	-	-
40	4010	51504	DEFERRED COMPENSATION	1,851	1,672	1,730	2,600	3,941	5,897	6,117
40	4010	51600	WORKER'S COMPENSATION	5,625	6,083	3,594	5,000	-	5,168	6,150
40	4010	51700	DISABILITY INSURANCE	2,331	2,531	2,910	5,169	3,697	5,613	5,781
40	4010	51800	UNEMPLOYMENT INSURANCE	443	340	336	-	440	-	-
40	4010	51900	GROUP HEALTH & LIFE INSURANCE	28,749	29,231	34,689	89,920	53,992	81,751	85,839
40	4010	51901	CASH BACK INCENTIVE PAY	10,027	11,221	12,175	12,176	11,871	12,175	12,784
40	4010	51903	AUTO ALLOWANCE	1,000	720	90	720	117	720	756
40	4010	51904	TECHNOLOGY STIPEND	375	270	34	270	44	270	284
40	4010	51905	BILINGUAL PAY	2,651	2,750	2,754	3,360	5,060	4,020	4,221
40	4010	51906	POST EMPLOYMENT HEALTH PLAN	132	163	35	235	46	-	-
40	4010	51907	OPEB COST ALLOCATION	-	-	33,423	42,613	29,293	19,609	17,811
40	4010	51930	MEDICARE/EMPLOYER PORTION	4,468	4,760	5,229	7,895	7,869	8,550	8,869
			Salary and Benefits Subtotal	**433,949**	**512,420**	**541,020**	**854,154**	**701,414**	**873,503**	**901,567**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
40	4010	52100	POSTAGE	46	50	21	1,000	200	1,000	1,000
40	4010	52205	OFFICE SUPPLIES	-	380	-	-	-	-	-
40	4010	52250	UNIFORMS	1,491	-	1,203	900	300	900	900
40	4010	52400	PRINT, DUPLICATE & PHOTOCOPYING	50	99	135	1,400	400	1,400	1,400
40	4010	52600	MEMBERSHIP AND DUES	115	230	180	600	600	600	600
40	4010	52700	BOOKS AND PERIODICALS	575	500	-	600	250	600	600
40	4010	53200	MILEAGE REIMBURSEMENT	98	-	47	200	150	200	200
40	4010	53500	SMALL TOOLS & EQUIPMENT	-	-	89	2,500	500	2,000	2,000
40	4010	54100	SPECIAL DEPARTMENTAL EXPENSES	12,032	4,444	359	3,000	400	5,000	7,000
40	4010	54400	PROFESSIONAL SERVICES	14,980	51,328	15,072	30,000	50,169	60,000	60,000
40	4010	54500	CONTRACTED SERVICES	91,851	28,390	200,641	135,000	580,000	175,000	175,000
40	4010	54650	SIGNAGE	1,342	-	-	-	-	-	-
40	4010	54800	CONVENTION & MTG EXPENSES	40	-	180	500	200	500	500
40	4010	57850	CONTRA DEPOSIT ACCOUNTS	-	-	-	-	(5,448)	-	-
			Maintenance and Operations Subtotal	**122,620**	**85,421**	**217,927**	**175,700**	**627,721**	**247,200**	**249,200**
			ENGINEERING	**556,569**	**597,841**	**758,947**	**1,029,854**	**1,329,135**	**1,120,703**	**1,150,767**
STREET MAINTENANCE										
40	4030	51100	SALARIES	978,883	902,004	691,383	836,412	694,473	859,270	897,801
40	4030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	35,026	57,884	32,527	33,000	24,897	33,000	33,000
40	4030	51200	HOURLY SALARIES	-	-	28,343	74,800	80,058	99,008	103,958
40	4030	51300	OVERTIME	11,269	7,286	8,147	11,700	16,567	11,700	11,700
40	4030	51500	PUBLIC EMPLOYEE'S RETIREMENT	269,280	309,055	152,702	197,911	168,185	177,828	181,006
40	4030	51501	PUBLIC AGENCY RETIREMENT	-	-	954	6,930	3,047	3,800	4,000
40	4030	51504	DEFERRED COMPENSATION	6,867	5,463	3,451	5,300	4,461	8,593	8,978
40	4030	51600	WORKER'S COMPENSATION	16,353	13,089	7,613	7,762	-	7,530	9,028
40	4030	51700	DISABILITY INSURANCE	8,859	8,227	6,497	8,420	7,029	8,091	8,334
40	4030	51900	GROUP HEALTH & LIFE INSURANCE	264,980	248,513	197,025	270,745	171,247	233,916	245,611
40	4030	51901	CASH BACK INCENTIVE PAY	3,189	3,104	2,865	13,608	13,268	13,608	14,288
40	4030	51903	AUTO ALLOWANCE	210	-	-	-	-	-	-
40	4030	51904	TECHNOLOGY STIPEND	79	-	-	-	-	-	-
40	4030	51905	BILINGUAL PAY	795	726	720	1,200	1,869	1,200	1,260
40	4030	51906	POST EMPLOYMENT HEALTH PLAN	63	-	-	-	-	-	-
40	4030	51907	OPEB COST ALLOCATION	-	-	59,041	66,160	45,480	28,574	26,144
40	4030	51961	VACANCY SAVINGS OFFSET	-	134,249	55,929	-	-	-	-
40	4030	51930	MEDICARE/EMPLOYER PORTION	14,727	14,161	10,663	11,985	13,079	12,459	13,018
			Salary and Benefits Subtotal	**1,610,580**	**1,703,761**	**1,257,861**	**1,545,933**	**1,243,658**	**1,498,577**	**1,558,126**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
40	4030	52250	UNIFORMS	19,129	19,196	17,402	20,000	20,000	23,000	23,000
40	4020	52230	SB1186 ADA	-	(70)	-	-	-	-	-
40	4030	52400	PRINT DUPLICATE & PHOTOCOPYING	50	-	-	-	-	-	-
40	4030	52600	MEMBERSHIP AND DUES	380	-	-	500	-	500	500
40	4030	52700	BOOKS AND PERIODICALS	200	81	-	200	-	200	200
40	4030	53150	FUEL	4,027	251	10,013	-	-	-	-
40	4030	53301	EQUIPMENT RENTAL	-	205	2,202	2,500	2,500	2,500	2,500
40	4030	53400	BUILDING & GROUNDS MAINTENANCE	-	146	-	-	-	-	-
40	4030	53500	SMALL TOOLS & EQUIPMENT	8,161	8,429	8,703	20,000	20,000	20,000	20,000
40	4030	54100	SPECIAL DEPARTMENTAL EXPENSES	42,591	28,945	-	-	-	-	-
40	4030	54200	UTILITIES	188,073	210,274	262,170	242,000	242,000	271,200	271,200
40	4030	54500	CONTRACTED SERVICES	950,238	868,209	1,321,391	1,275,975	1,275,975	1,355,975	1,379,975
40	4030	54605	ASPHALT MAINTENANCE	34,418	24,457	20,185	35,000	35,000	35,000	35,000
40	4030	54635	GENERAL CONSTRUCTION	5,516	2,478	4,188	5,500	5,500	5,500	5,500
40	4030	54640	GRAFFITI ABATEMENT	200,194	164,296	194,107	183,872	183,872	295,152	306,403
40	4030	54645	MEDIAN ISLAND MAINTENANCE	4,346	1,976	3,657	296,600	245,600	296,600	296,600
40	4030	54650	SIGNAGE	22,232	7,400	14,109	15,000	15,000	16,500	18,150
40	4030	54655	STREET LIGHTS/SIGNALS	142,887	39,059	23,016	170,000	170,000	220,000	220,000
40	4030	54660	STREET PAINTINGS/MARKINGS	6,835	10,021	9,577	15,000	15,000	15,000	15,000
40	4030	54670	TREE CARE	6,874	3,138	2,984	5,000	5,000	5,000	5,000
40	4030	54675	WEED ABATEMENT	3,167	4,647	5,930	6,000	6,000	6,600	6,600
40	4030	54800	CONVENTION & MTG EXPENSES	170	-	-	-	-	-	-
40	4030	54930	SAFETY PROGRAMS & MATERIALS	10,880	9,801	10,085	10,000	10,000	10,200	10,400
			Maintenance and Operations Subtotal	**1,650,366**	**1,402,941**	**1,909,719**	**2,303,147**	**2,251,447**	**2,578,927**	**2,616,028**
			STREET MAINTENANCE	**3,260,946**	**3,106,702**	**3,167,580**	**3,849,080**	**3,495,105**	**4,077,504**	**4,174,154**

FACILITIES MAINTENANCE

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
40	4031	51100	SALARIES	425,496	417,471	395,679	478,439	537,299	628,517	652,222
40	4031	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	25,924	27,596	33,311	21,500	64,083	21,500	21,500
40	4031	51300	OVERTIME	46,625	18,271	26,896	11,700	29,657	11,700	11,700
40	4031	51500	PUBLIC EMPLOYEE'S RETIREMENT	127,774	128,668	90,633	113,208	130,156	130,073	131,495
40	4031	51504	DEFERRED COMPENSATION	2,495	2,191	1,764	2,825	3,175	6,285	6,523
40	4031	51600	WORKER'S COMPENSATION	8,032	5,245	4,269	4,440	-	5,508	6,557
40	4031	51700	DISABILITY INSURANCE	4,117	3,940	3,516	4,490	4,939	6,097	6,280
40	4031	51900	GROUP HEALTH & LIFE INSURANCE	86,504	80,267	63,023	87,906	80,571	129,600	136,080
40	4031	51901	CASH BACK INCENTIVE PAY	13,608	13,608	13,608	27,216	26,536	27,216	28,576
40	4031	51905	BILINGUAL PAY	300	300	300	300	991	600	630
40	4031	51907	OPEB COST ALLOCATION	-	-	27,951	37,845	26,016	20,899	18,993
40	4031	51930	MEDICARE/EMPLOYER PORTION	7,437	6,921	6,445	6,980	10,355	9,113	9,457
			Salary and Benefits Subtotal	**748,311**	**704,479**	**667,393**	**796,849**	**913,776**	**997,108**	**1,030,013**
40	4031	52200	DEPARTMENTAL SUPPLIES	-	-	14,650	15,000	15,000	15,000	15,000
40	4031	52400	PRINT DUPLICATE & PHOTOCOPYING	50	-	-	-	-	-	-
40	4031	53400	BUILDING AND GROUNDS MAINTENANCE	34,498	35,965	45,038	49,000	49,000	53,900	56,400
40	4031	53410	ELECTRICAL MAINTENANCE	25,110	25,316	30,345	33,000	33,000	33,000	33,000
40	4031	53430	PAINT SUPPLIES	5,500	3,084	5,254	5,000	5,000	6,000	7,200
40	4031	53440	PLUMBING SUPPLIES	21,014	16,196	21,399	30,000	30,000	33,000	36,000
40	4031	53450	SWIMMING POOL MAINTENANCE	-	601	-	1,000	1,000	1,000	1,000
40	4031	53500	SMALL TOOLS & EQUIPMENT	12,314	15,409	23,713	23,000	23,000	23,900	24,900
40	4031	54100	SPECIAL DEPARTMENTAL EXPENSES	58,109	62,862	22	-	-	-	-
40	4031	54400	PROFESSIONAL SERVICES	6,116	8,749	13,541	15,200	15,200	25,200	35,200
40	4031	54500	CONTRACTED SERVICES	216,028	197,595	251,382	275,000	275,000	381,000	390,000
40	4031	54930	SAFETY PROGRAMS & MATERIALS	-	-	1,958	2,400	2,400	4,480	4,480
40	4031	56205	PERMITS-FEES-LICENSES	5,650	4,186	5,653	6,500	6,500	6,500	6,500
			Maintenance and Operations Subtotal	**384,388**	**369,963**	**412,954**	**455,100**	**455,100**	**582,980**	**609,680**
			FACILITIES MAINTENANCE	**1,132,699**	**1,074,442**	**1,080,347**	**1,251,949**	**1,368,876**	**1,580,088**	**1,639,693**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
PARK MAINTENANCE										
*Park Operations Division combined with Park Maintenance Division effective FY 2016-17										
40	4032	51100	SALARIES	1,012,821	930,847	869,477	799,220	885,642	826,409	870,340
40	4032	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	48,037	31,755	36,278	31,767	51,383	31,767	31,767
40	4032	51200	HOURLY SALARIES	66,087	68,520	82,926	102,165	47,578	74,256	77,969
40	4032	51300	OVERTIME	31,910	1,219	26,085	45,900	54,607	45,900	45,900
40	4032	51500	PUBLIC EMPLOYEE'S RETIREMENT	341,081	274,385	203,598	189,110	205,774	171,027	175,470
40	4032	51501	PUBLIC AGENCY RETIREMENT	2,349	2,498	2,736	3,840	1,773	2,800	3,000
40	4032	51504	DEFERRED COMPENSATION	6,717	6,744	6,878	5,900	4,973	8,264	8,703
40	4032	51600	WORKER'S COMPENSATION	23,727	10,728	9,607	7,417	-	7,242	8,750
40	4032	51700	DISABILITY INSURANCE	9,475	8,233	8,055	7,406	7,983	7,823	8,058
40	4032	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	3,949	-	-
40	4032	51900	GROUP HEALTH & LIFE INSURANCE	233,234	177,790	198,064	219,798	205,388	210,966	211,514
40	4032	51901	CASH BACK INCENTIVE PAY	42,940	37,422	37,243	14,324	13,966	14,324	15,040
40	4032	51903	AUTO ALLOWANCE	280	-	-	-	-	-	-
40	4032	51904	TECHNOLOGY STIPEND	105	-	-	-	-	-	-
40	4032	51905	BILINGUAL PAY	1,170	856	260	-	-	-	-
40	4032	51906	POST EMPLOYMENT HEALTH PLAN	84	-	-	-	-	-	-
40	4032	51907	OPEB COST ALLOCATION	-	-	58,779	63,218	43,458	27,479	25,344
40	4032	51930	MEDICARE/EMPLOYER PORTION	17,362	15,599	14,602	11,500	16,538	11,983	12,620
			Salary and Benefits Subtotal	**1,837,379**	**1,566,595**	**1,554,589**	**1,501,565**	**1,543,013**	**1,440,240**	**1,494,475**
40	4032	52200	DEPARTMENTAL SUPPLIES	8,000	7,031	6,050	8,000	8,000	8,000	8,000
40	4032	52205	OFFICE SUPPLIES	-	-	218	300	300	300	300
40	4032	52250	UNIFORMS	6,106	4,924	4,118	5,000	5,000	5,000	5,000
40	4032	52600	MEMBERSHIP AND DUES	-	-	50	250	-	250	250
40	4032	53200	MILEAGE REIMBURSEMENT	-	-	-	500	-	500	500
40	4032	53300	EQUIPMENT MAINTENANCE & REPAIR	2,000	12,252	8,956	8,000	8,000	10,000	10,000
40	4032	53301	EQUIPMENT RENTAL	491	-	4,771	5,000	5,000	7,000	9,000
40	4032	53400	BUILDING AND GROUNDS MAINTENANCE	112,083	69,229	94,539	133,000	133,000	150,000	162,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	1,887	2,730	2,216	5,000	5,000	5,000	5,000
40	4032	54100	SPECIAL DEPARTMENTAL EXPENSES	38,084	9,521	366	-	-	-	-
40	4032	54200	UTILITIES	733,774	612,750	661,978	600,000	600,000	642,000	686,940
40	4032	54500	CONTRACTED SERVICES	235,980	243,880	252,127	259,300	1,382,284	299,300	299,300
40	4032	54675	WEED ABATEMENT	7,549	2,250	6,495	9,000	9,000	9,000	9,000
40	4032	54930	SAFETY PROGRAMS & MATERIALS	500	-	7,081	14,300	14,300	11,500	11,500
40	4032	56205	PERMITS- FEES-LICENSE	-	998	1,422	2,550	-	2,550	2,550
40	4032	57300	FURNITURE & EQUIPMENT	-	1,491	3,069	-	-	-	-
			Maintenance and Operations Subtotal	**1,146,454**	**967,057**	**1,053,456**	**1,050,200**	**2,169,884**	**1,150,400**	**1,209,340**
			PARK MAINTENANCE	**2,983,833**	**2,533,652**	**2,608,045**	**2,551,765**	**3,712,897**	**2,590,640**	**2,703,815**
FLEET MAINTENANCE										
40	4033	51100	SALARIES	83,306	108,795	51,134	97,028	92,348	115,272	121,690
40	4033	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	5,206	14,316	3,446	4,911	2,352	4,911	4,911
40	4033	51300	OVERTIME	105	-	-	-	-	-	-
40	4033	51500	PUBLIC EMPLOYEE'S RETIREMENT	29,870	30,771	10,438	22,959	22,811	23,856	24,537
40	4033	51504	DEFERRED COMPENSATION	-	172	100	100	242	1,153	1,217
40	4033	51600	WORKER'S COMPENSATION	2,006	1,291	552	900	-	1,010	1,224
40	4033	51700	DISABILITY INSURANCE	785	704	395	855	827	1,070	1,102
40	4033	51900	GROUP HEALTH & LIFE INSURANCE	15,648	16,342	9,099	28,039	23,902	28,022	29,423
40	4033	51901	CASH BACK INCENTIVE PAY	2,116	1,850	2,149	2,149	2,095	2,149	2,256
40	4033	51903	AUTO ALLOWANCE	480	480	60	480	78	480	504
40	4033	51904	TECHNOLOGY STIPEND	180	180	23	180	29	180	189
40	4033	51906	POST EMPLOYMENT HEALTH PLAN	109	108	24	157	31	-	-
40	4033	51907	OPEB COST ALLOCATION	-	-	3,685	7,675	5,276	3,833	3,544
40	4033	51930	MEDICARE/EMPLOYER PORTION	1,319	1,836	743	1,440	1,523	1,671	1,765
			Salary and Benefits Subtotal	**141,131**	**176,846**	**81,848**	**166,873**	**151,514**	**183,607**	**192,362**

Dept	Div	Object	Description	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2022-23 YEAR-END ESTIMATES	FY 2023-24 DEPARTMENT PROPOSED	FY 2024-25 DEPARTMENT PROPOSED
40	4033	53100	AUTOMOBILE SUPPLIES & REPAIR	24,374	39,035	34,053	35,000	35,000	35,000	35,000
40	4033	53150	FUEL	116,417	128,998	160,589	152,500	152,500	165,250	180,250
40	4033	53300	EQUIPMENT MAINTENANCE & REPAIR	10,680	10,107	28,188	12,000	12,000	12,000	12,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	1,228	1,006	4,019	2,000	2,000	2,200	2,420
40	4033	54100	SPECIAL DEPARTMENTAL EXPENSES	83	306	-	-	-	-	-
40	4033	54400	PROFESSIONAL SERVICES	2,624	3,822	2,712	3,000	3,000	3,000	3,000
40	4033	54500	CONTRACTED SERVICES	32,464	39,578	39,832	65,000	65,000	71,500	71,500
			Maintenance and Operations Subtotal	**187,871**	**222,852**	**269,394**	**269,500**	**269,500**	**288,950**	**304,170**
			FLEET MAINTENANCE	**329,002**	**399,697**	**351,242**	**436,373**	**421,014**	**472,557**	**496,532**
STORM DRAIN										
40	4040	51100	SALARIES	36,088	44,570	32,043	76,201	35,761	86,766	90,871
40	4040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	367	667	5,924	1,582	5	1,582	1,582
40	4040	51300	OVERTIME	-	-	-	-	144	-	-
40	4040	51500	PUBLIC EMPLOYEE'S RETIREMENT	12,410	17,525	5,696	18,031	8,742	17,957	18,320
40	4040	51504	DEFERRED COMPENSATION	149	150	148	200	103	867	909
40	4040	51600	WORKER'S COMPENSATION	822	761	362	707	-	760	914
40	4040	51700	DISABILITY INSURANCE	316	421	224	699	124	814	838
40	4040	51900	GROUP HEALTH & LIFE INSURANCE	5,782	6,202	4,143	14,048	3,751	11,192	11,752
40	4040	51903	AUTO ALLOWANCE	960	960	120	960	156	960	1,008
40	4040	51904	TECHNOLOGY STIPEND	360	360	45	360	59	360	378
40	4040	51905	BILINGUAL PAY	-	-	-	-	130	120	126
40	4040	51906	POST EMPLOYMENT HEALTH PLAN	123	217	47	313	62	-	-
40	4040	51907	OPEB COST ALLOCATION	-	-	4,938	6,028	4,144	2,885	2,647
40	4040	51930	MEDICARE/EMPLOYER PORTION	540	668	558	1,110	551	1,258	1,318
			Salary and Benefits Subtotal	**57,916**	**72,501**	**54,247**	**120,239**	**53,731**	**125,521**	**130,663**
40	4040	52600	MEMBERSHIP & DUES	7,500	-	-	-	-	-	-
40	4040	52805	SOFTWARE LICENSE	-	600	-	-	-	-	-
40	4040	54400	PROFESSIONAL SERVICES	-	-	6,967	30,000	30,000	30,000	30,000
40	4040	54500	CONTRACTED SERVICES	199,324	39,928	69,522	100,000	100,000	82,000	82,000
40	4040	56205	PERMITS-FEES- LICENSES	21,344	23,272	44,332	65,000	65,000	35,000	35,000
			Maintenance and Operations Subtotal	**228,168**	**63,801**	**120,820**	**195,000**	**195,000**	**147,000**	**147,000**
			STORM DRAIN	**286,084**	**136,301**	**175,068**	**315,239**	**248,731**	**272,521**	**277,663**
SANITARY SEWER										
40	4050	54500	CONTRACTED SERVICES	-	35,637	7,143	-	-	18,000	18,000
40	4050	56205	PERMITS FEES LICENSES	-	600	-	-	-	30,000	30,000
			Maintenance and Operations Subtotal	**-**	**36,237**	**7,143**	**-**	**-**	**48,000**	**48,000**
			SEWER	**-**	**36,237**	**7,143**	**-**	**-**	**48,000**	**48,000**
			PUBLIC WORKS TOTAL	***8,859,834***	***8,179,902***	***8,553,652***	***9,947,234***	***11,016,175***	***10,870,178***	***11,215,686***

THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
105	Liability Claims	This fund is utilized to record expenditures related to the payment of liability claims. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
106	Workers Compensation Claims	This fund is utilized to record expenditures related to the payment of workers compensation related expenditures. The City is a member of a Joint Powers Authority insurance pool: CSAC - Excess Insurance Authority and utilizes in-house staff and third party administrators to process liability claims. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
170	Equipment Replacement	This fund is utilized to record expenditures related to replacement of vehicles, equipment, technology, furniture and related capital assets. It is classified as part of the "General Fund" in the City's audited financial statements and receives periodic funding (via non-operating transfers in) from available General Fund reserves.
200	Air Quality	Assembly Bill 2766 was adopted in 1990 to provide revenue to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies. The Department of Motor Vehicles collects a registration surcharge of $6 per vehicle to fund the AB2766 Program. Forty percent of the AB2766 fund (approximately $20 million annually in the South Coast Air Basin) is returned to the cities and counties to fund transportation-related projects that reduce air pollution. AB2766 revenue is distributed on a quarterly basis to participating cities and counties based on the prorated share of their population.
201	Gas Tax (Highway Users Tax)	The State of California levies a per gallon gasoline tax. Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account as outlined in the Streets and Highways code (Sections 2103, 2105, 2107, 2107.5)
202	SB-1 Traffic Congestion Relief, State Gasoline Tax	State Controller's Office Division of Accounting and Reporting - Transportation Congestion Relief, Chapter 91, Statutes of 2000 (Assembly Bill 2928), amended by Chapter 656, Statutes of 2000 (Senate Bill 1662), requires the State Controller's Office (SCO) to allocate funding to cities and counties for Transportation Congestion Relief. In addition, in order to receive any allocation the city or county shall annually expend from its general fund for street, road, and highway purposes.
205	Proposition A	The Proposition A sales tax, approved by LA County voters in 1980, is a half cent tax on most retail sales in Los Angeles County. LA County Metro returns 25% of the Proposition A tax to the cities in the County for transportation purposes. The balance of the Proposition A tax is restricted 35% for rail development and 40% for discretionary purposes.

City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
206	Proposition C	The Proposition C sales tax, approved by LA County voters in 1990, is an additional half cent tax on retail sales in Los Angeles County. LA County Metro returns 20% of the Proposition C tax to the cities in the County for transportation purposes. The balance of the Proposition C tax is restricted 40% for construction and operation of the bus transit and rail system; 5% to expand rail and bus security; 10% for commuter rail, construction of transit centers, park and ride lots and freeway bus stops; and 25% for transit-related improvements to freeways and state highways.
207	Measure R	Measure R was approved by Los Angeles County voters in November 2008. Measure R is an ordinance authorizing an additional half cent sales tax to fund traffic relief and rail expansion according to an expenditure plan contained in the ordinance. The Measure R sales tax became effective July 1, 2009 and will remain in effect for 30 years (expiring July 1, 2039).
208	Measure M	Measure M Was approved and imposes a retail transactions and use tax (“Sales Tax”) at the rate of one-half of one percent within Los Angeles County. The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax expires (see description of "Measure R" funding above). The Sales Tax is in addition to any other taxes authorized by law. The Sales Tax has no expiration date.
209	Measure W	Measure W, the Safe Clean Water Program, was approved by Los Angeles County voters on November 6, 2018 that would increase L.A. County's local water supply, improve water quality, and invest in making the community greener and more livable. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc.). to capture, treat, and recycle storm water.
210	Transportation Development Authority	Transportation Development Act, Article 3 (TDA) funds are used by cities within Los Angeles County for the planning and construction of bicycle and pedestrian facilities. By ordinance, LA County Metro is responsible for administering the program and establishing its policies. TDA, Article 3 funds are allocated annually on a per capita basis to both cities and the County of Los Angeles.
215	Measure A	The Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A) was approved by Los Angeles County voters in 2016. This measure provides funding for local parks, beaches, open space and water resources through the levy of an annual parcel tax of 1.5 cents per square foot of development. Local communities are allotted a portion of funding based on park needs.
220	Public Image Enhancement	Impact fees are charged on developments and funds are received to be used for various projects that seek to improve and enhance the overall aesthetics of the City. The development related fees are based on the valuation of the project (residential or commercial calculated at 0.5% or 1.0% of value of project over $100,000 or $150,000 (residential or commercial, respectively)

City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
230	Lighting and Landscape Maintenance District	The Landscaping and Lighting Assessment District No. 1 was formed on July 24, 1979, pursuant to the Landscaping and Lighting Act of 1972, Part 2 of Division 15, of the California Streets and Highways Code. Under the 1972 Act, the Assessment District is authorized to fund, service, and/or maintain public landscaping, the installation or construction of public lighting facilities, the payment for electrical costs, and other related maintenance items. Revenue is generated through a property tax levy. The District's boundaries are contiguous with the City's boundaries.
250	Cable / Public-Education-Government	Pursuant to Section 611 of the Communications Act, local franchising authorities may require cable operators to set aside channels for public, educational, or governmental ("PEG") use. The City receives a fixed percentage from local cable operators within city limits to fund the local "PEG" channel (i.e., Channel 3).
255	Economic Development Sustainability	The City received Federal economic development funding and utilizes these funds for various projects aimed at improving the City's sales tax (i.e., retail) base.
280	Community Development Block Grant	The Federal Department of Housing and Urban Development (HUD) provides funding to be used in designated low-income census tracts within the City. Use of funds is limited to specific projects or tasks such as code enforcement, administration, ADA improvements to streets and sidewalks, and funding of approved "social services" agencies.
291	Housing / Section 8	Section 8 of the Housing Act of 1937 (42 U.S.C. § 1437f), authorizes the payment of rental housing assistance to private landlords on behalf of approximately 4.8 million low-income households in the United States. The largest part of the section is the Housing Choice Voucher program which pays a large portion of the rents and utilities of eligible households. The U.S. Department of Housing and Urban Development manages the Section 8 program.
305	2018 Series A Certificate of Participation (COP)	The Pavement Management Plan (PMP) presented is a multi-year capital improvement project that will make use of $15 million in Certificates of Participation (COP) funding (2018 Series A). This financing plan was approved by the City Council in January 2018, and the Certificates of Participation were brought to market in July 2018.
400	Capital Improvement	This fund is used to record Capital Improvement Program (CIP) projects funded using General Fund appropriations. Prior to FY 2018-19, the City managed its CIP projects by transferring funding in/out of Fund 400 from the various other funds that supplied funding. In an effort to streamline reporting and management of the CIP program, only General Fund funded projects will have expenditures recorded in this fund beginning in FY 2018-19.
550	Water Operations	The City operates a water utility that serves approximately 9,400 residential, commercial and industrial customers. All revenue and expenditures related to the City's water utility are recorded in this fund. This is one of the City's enterprise funds (as classified in the annual financial statements).

City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
560	Pico Rivera Innovative Municipal Energy	Beginning September 2017, the City began operating a municipal energy program through auspices of a "Community Choice Aggregation" (CCA) entity in partnership with Lancaster Choice Energy (LCE) as part of a modified joint powers authority agreement called Community Choice Energy Authority (CCEA). The CCA chooses the power generation source on behalf of the consumers (i.e., residents and business owners in Pico Rivera). By aggregating purchasing power, they are able to create large contracts with generators, something individual buyers may be unable to do. The main goal of PRIME is to lower costs for consumers and to provide consumers greater control of their energy mix, mainly by offering "greener" generation portfolios than local utilities.
570	Golf Course Operations	The City operates a municipal golf course. It utilizes a third party management company to run daily operations (i.e., pro shop, driving range, restaurant, banquet facility, etc.). This fund is one of the City's enterprise funds as classified in the annual financial reports.
590	Sports Arena	The City operates a sports arena on property leased from the US Army Corps of Engineers in the Whittier Narrows Flood Control area. The City leases this property to a third party management company and realizes income from quarterly lease payments.
638	Surface Transportation Program Local	The Surface Transportation Program (STP) is a Federal Department of Transportation program that provides flexible funding for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.
640	American Recovery Plan	This fund is used to account for the American Rescue Plan Act of 2021, the Corona Virus rescue package from the Federal government, designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic.
661	Highway Bridge Program	The Highway Bridge Program (HBP) is a safety program that provides Federal-aid to local agencies to replace and rehabilitate deficient locally owned public highway bridges. This program is funded by the Federal Highway Administration (FHWA) authorized by United State Code (USC) Title 23.
671	CalRecycle	This fund is used to account for revenue and expense activity for the California Department of Resources Recycling and Recovery (CalRecycle). These funding opportunities were authorized by legislation to assist public and private entities in the safe and effective management of the waste stream and organic waste collection services. In 2021, the City of Pico Rivera approved to modify hauler franchise fees to include "SB 1383 Fee" equal to 2.5% of Gross Receipts collected by Commercial and Residential customers. Fees attained from SB 1383 provides funding to assist residents with education, training, and knowledge of the benefits of recycling organics waste and the impact on the world.

City of Pico Rivera
Fund Descriptions - Primary Funds*
Special Revenue, Capital, Enterprise and Grant Funds

Fund Number	Fund Title	Description
690	Recreation & Education Accelerating Children's Hopes (REACH)	REACH (Recreation and Education Accelerating Children's Hopes) is a State grant-funded after school program provided in partnership with the El Rancho Unified School District. REACH is designed to enhance children's overall academic performance, reduce absenteeism, improve behavior and re-engage the child in the educational process by providing homework assistance, mentoring, performing arts and recreational activities in a safe, supervised environment.
697	Misc. Local Grants	This fund is utilized to record the activity (revenue and expenses) of various local grants (i.e., from the County of Los Angeles). The majority of local grants are utilized to provide funding for transportation related capital projects.
698	Misc. Federal Grants	This fund is utilized to record revenue and expense activity of various Federal grants received. The majority of Federal grant funding is for transportation and road repair/maintenance capital projects.
699	Misc. State Grants	This fund records revenue and expense activity of various State of California grants. The majority of State grant awards are utilized to provide funding for transportation related capital projects.
851	Successor Agency	The former Pico Rivera Redevelopment Agency activity is now recorded in this "Successor Agency" fund. The State of California Department of Finance (DOF) approves enforceable obligations that are funded using former tax increment (i.e., property tax) revenue. All revenue and expense activity related to the Successor Agency's approved enforceable obligations is recorded in this fund.
875	Section 115 PRSP - Trust	This fund is a grantor trust established to set aside funds for paying future employee benefits such as pensions and Other Post Employment Benefits (OPEB). Assets are dedicated to providing benefits employees/retirees and beneficiaries.

**The funds described here represent those funds having the majority of revenue and/or expenditures of all funds combined; there are additional 'minor' funds that either do not receive regular revenue deposits nor record expenses on a regular basis and have been omitted for the sake of clarity. Additional information about 'minor' funds can be found in the City's annual financial statements (Annual Comprehensive Financial Report, ACFR)*

THIS PAGE

LEFT BLANK

INTENTIONALLY

City of Pico Rivera
Functional Unit - Primary Fund Relationship Matrix
General Fund, Special Revenue, Capital, Enterprise and Grant Funds

The matrix below describes the relationship between functional units (i.e., Departmental programs and services) and their funding source. Only those programs/services designated as "primary" and which have specific funding are included. Non-major funds and the services they provide do not account for a material amount of appropriations in the budget and hence are not included below. The majority of programs and services provided by the City and their respective funding sources are included below.

Primary Fund Description Category

Program / Service Provided

GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TRUST AND AGENCY FUNDS
General administration	Low-income housing assistance (Section 8)	Parks facility maintenance	Water utility operations, maintenance and capital projects	Successor Agency operations
Legislative body operations	Community social services (CDBG)	General facility maintenance	Golf Course operations	
Law enforcement (LASD Contract)	Transportation programs (non-fixed route)	Non-special fund / grant funded capital projects	Sports Arena operations	
City attorney / Legal fees	Road repair (capital projects)		Pico Rivera Innovative Municipal Energy	
Neighborhood Improvement (Code Enforcement)	Pedestrian and bike trail construction and maintenance			
Parking Enforcement	Street light maintenance and electricity expenses			
Economic development	Cable TV programming			
Emergency Operations / Disaster Preparedness	After-school programming			
Planning	Traffic signal synchronization			
Information technology services				
General accounting, budgeting, payroll, procurement				
Risk management				
Recruitment services				
Special events				
Park maintenance				
Senior services				
Youth and adult sporting programs / aquatics				
Marketing and Communications				
Street maintenance				
Building inspection				
Facilities maintenance				
Fleet management and maintenance				

THIS PAGE

LEFT BLANK

INTENTIONALLY

All Funds Revenue and Expenditures*
FY 2019-20 - FY 2021-22 Actuals
FY 2022-23 Adopted Budget & Year-End Estimate
FY 2023-2025 Proposed Budget

**Excluding General Fund*

ADMINISTRATION

	Fund	Description	Type	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Year-End Estimate FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
Fund:	221	California Beverage Container	Revenue	969	15,968	15,266	15,118	150	15,780	670
	221	California Beverage Container	Expenditure	15,877	15,639	1,807	15,800	5,702	15,500	-
	560	Pico Rivera Innovative Municipal Energy (PRIME)	Revenue	16,750,457	14,818,840	18,367,968	20,381,163	24,352,389	23,655,274	26,168,819
	560	Pico Rivera Innovative Municipal Energy (PRIME)	Expenditure	12,800,548	16,215,633	17,222,541	17,410,535	18,675,360	18,741,010	21,681,990
	590	Recreation Area Complex	Revenue	290,514	405,791	341,878	1,078	308,595	330,376	338,190
	590	Recreation Area Complex	Expenditure	358,995	691,234	176,188	139,780	(4,035)	158,486	161,696
	670	Used Oil Recycle	Revenue	34,891	7,948	(1,244)	7,940	262	10,420	10,410
	670	Used Oil Recycle	Expenditure	14,888	18,754	7,693	26,562	-	26,562	26,562
	671	CalRecycle	Revenue	-	-	177,871	83,856	315,530	215,655	258,786
	671	CalRecycle	Expenditure	-	-	170,562	218,929	109,396	226,777	233,815

ADMINISTRATIVE SERVICES

	Fund	Description	Type	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Year-End Estimate FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
Fund:	105	Liability Claims	Revenue	-	101,500	-	-	282,829	170,000	170,000
	105	Liability Claims	Expenditure	65,731	99,722	26,640	-	122,339	170,000	170,000
	106	Workers Compensation Claims	Revenue	-	417,500	-	-	519,176	171,500	171,500
	106	Workers Compensation Claims	Expenditure	168,982	171,078	176,771	-	115,882	171,500	171,500
	170	Equipment Replacement	Revenue	-	3,200	1,225,766	226,950	223,922	349,281	347,101
	170	Equipment Replacement	Expenditure	19,273	(6,000)	12,229	226,950	273,760	331,000	331,000
	300	2009 Lease Revenue Bond	Revenue		-	-	-	-	-	-
	300	2009 Lease Revenue Bond	Expenditure		-	86	-	-	-	-
	450	Financial System Replacement	Revenue	-	257,650	-	-	87,913	-	-
	450	Financial System Replacement	Expenditure	75,504	87,913	-	-	-	-	-
	551	Water Enterprise	Revenue	42	31	(34,780)	30	7,689	41,600	35,520
	551	Water Enterprise	Expenditure	-	-	-	-	-	-	-
	640	American Recovery Plan	Revenue	-	-	10,227,800	-	-	-	-
	640	American Recovery Plan	Expenditure	-	-	10,227,800	770,391	-	-	-
	851	Successor - DS Fund	Revenue	3,869,224	5,403,738	8,595,990	1,065,000	1,164,737	1,065,000	1,065,000
	851	Successor - DS Fund	Expenditure	2,801,569	2,321,101	2,680,528	83,280	338,827	111,033	116,511
	852	Redevelopment Obligation Retirement Fund	Revenue	4,374,206	4,293,747	4,768,492	31,227	1,124,230	121,920	104,100
	852	Redevelopment Obligation Retirement Fund	Expenditure	3,861,483	5,403,730	2,104,937	-	-	-	-
	855	Successor Bond Fund	Revenue	8,965	1,536	-	1,485	-	-	-
	855	Successor Bond Fund	Expenditure	-	-	408,371	-	-	-	-
	875	Section 115 PRSP-Trust	Revenue	26,759	285,165	(192,302)	-	52,266	-	-
	875	Section 115 PRSP-Trust	Expenditure	-	-	-	-	3,448	-	-

COMMUNITY & ECONOMIC DEVELOPMENT

	Fund	Description	Type	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Year-End Estimate FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
Fund:	255	Economic Development Sustainability	Revenue	24,234	3,829	94,111	3,755	3,444	18,630	15,910
	255	Economic Development Sustainability	Expenditure	98,950	40,000	396,667	-	-	-	-
	280	Community Development Block Grant (CDBG)	Revenue	826,228	643,248	866,874	626,682	695,000	641,377	600,000
	280	Community Development Block Grant (CDBG)	Expenditure	1,075,088	624,778	509,421	424,088	695,846	641,377	300,000
	282	HOME Program	Revenue	333,485	117,940	282,518	3,661	34,115	9,000	9,000
	282	HOME Program	Expenditure	-	-	193	-	-	-	-
	283	CalHome	Revenue	23,340	77,448	270,913	-	700	-	-
	283	CalHome	Expenditure	-	-	-	-	-	-	-
	290/291	Housing Assistance Program (Section 8)	Revenue	5,235,504	5,642,154	6,879,845	5,216,480	6,193,483	5,791,809	5,788,879
	290/291	Housing Assistance Program (Section 8)	Expenditure	5,339,596	5,776,381	6,075,407	6,062,675	6,129,251	6,121,110	6,146,054

All Funds Revenue and Expenditures*

FY 2019-20 - FY 2021-22 Actuals
FY 2022-23 Adopted Budget & Year-End Estimate
FY 2023-2025 Proposed Budget

Fund	Description	Type	Actuals FY 2019-20	Actuals FY 2020-21	Actuals FY 2021-22	Adopted Budget FY 2022-23	Year-End Estimate FY 2022-23	Proposed Budget FY 2023-24	Proposed Budget FY 2024-25
PUBLIC WORKS									
200	Air Quality Improvement (AB 2766)	Revenue	88,333	63,153	74,158	82,270	43,023	90,030	88,710
200	Air Quality Improvement (AB 2766)	Expenditure	53,592	29,325	44,886	34,600	33,452	34,600	34,600
201	State Gas Tax (Highway Users Tax)	Revenue	2,519,447	1,375,868	1,478,980	1,835,993	1,083,838	1,757,098	1,792,240
201	State Gas Tax (Highway Users Tax)	Expenditure	4,241,081	1,375,868	1,478,980	1,825,300	957,004	1,757,098	1,792,240
202	SB1 - Traffic Congestion Relief	Revenue	-	1,276,135	1,192,508	1,439,642	817,156	1,536,363	1,567,090
202	SB1 - Traffic Congestion Relief	Expenditure	-	155,332	626,975	1,490,918	911,332	1,513,154	1,317,930
206	Proposition C	Revenue	1,091,381	1,084,335	1,274,847	1,286,535	1,326,032	1,543,750	1,599,672
206	Proposition C	Expenditure	484,123	389,166	968,873	1,300,000	599,369	1,399,495	1,466,495
207	Measure R	Revenue	3,408,832	3,618,824	5,687,464	961,871	1,160,987	1,148,087	1,191,449
207	Measure R	Expenditure	4,961,904	2,473,430	4,596,616	1,275,000	345,717	1,672,750	1,682,750
208	Measure M	Revenue	893,737	911,671	1,119,482	1,088,958	1,107,219	1,270,180	4,523,860
208	Measure M	Expenditure	1,339,851	1,157,620	946,461	1,386,169	67,939	1,711,020	4,384,753
209	Measure W	Revenue	-	882,992	872,171	954,810	901,754	954,810	954,810
209	Measure W	Expenditure	-	237,936	355,229	895,000	136,193	1,080,000	930,000
210	Transportation Development Act (TDA)	Revenue	81,667	30,880	40,126	80,000	-	71,888	75,123
210	Transportation Development Act (TDA)	Expenditure	77,336	34,926	34,064	80,000	17,984	50,000	90,000
220	Public Image Enhancement (PIE)	Revenue	126,317	179,655	119,514	140,534	141,844	162,500	150,670
220	Public Image Enhancement (PIE)	Expenditure	16,285	11,662	-	-	-	-	-
225	Sewer Maintenance	Revenue	1,548	1,832	638	1,600	77	-	-
225	Sewer Maintenance	Expenditure	359,572	23,383	37,971	31,000	16,687	-	-
230	Landscape and Lighting Maint Assessment District	Revenue	1,743,325	1,796,080	1,934,108	1,101,592	1,766,102	1,864,468	1,916,797
230	Landscape and Lighting Maint Assessment District	Expenditure	1,238,823	3,438,190	1,160,038	908,403	333,862	1,035,722	1,071,857
231	Paramount/Mines Assessment District	Revenue	10,074	10,286	9,461	10,339	6,217	1,200	1,030
231	Paramount/Mines Assessment District	Expenditure	-	-	-	-	-	-	-
263	Passons Grade Separation	Revenue	-	-	-	-	-	-	-
263	Passons Grade Separation	Expenditure	-	-	-	-	-	-	-
270	Park Development	Revenue	5,109	875	(3,688)	847	(1,885)	4,430	3,780
270	Park Development	Expenditure	-	-	-	-	227,000	-	-
305	2018 Series A Certificates of Participation	Revenue	1,022,417	836,929	840,482	836,169	148,864	831,669	836,669
305	2018 Series A Certificates of Participation	Expenditure	892,589	891,918	3,172,325	836,169	6,262,006	1,369,810	836,810
400	Capital Improvement	Revenue	19,671	-	11,577,135	1,147,695	1,147,695	-	-
400	Capital Improvement	Expenditure	1,021,034	(22,835)	219,002	506,390	90,268	1,103,305	7,352,547
550	Water Authority	Revenue	12,398,054	12,260,343	12,457,186	12,567,683	9,735,886	12,049,675	12,011,345
550	Water Authority	Expenditure	8,442,501	9,964,320	9,570,525	23,361,728	15,480,074	18,223,929	17,960,464
638	Surface Transportation Program Local (STPL) Federal	Revenue	-	-	-	-	-	-	-
638	Surface Transportation Program Local (STPL) Federal	Expenditure	-	-	-	-	-	-	-
661	Highway Bridge Program (HBP)	Revenue	-	-	34,034	6,458,823	270,861	3,869,647	14,173,154
661	Highway Bridge Program (HBP)	Expenditure	-	-	36,033	6,458,823	267,887	3,869,647	14,173,154
697	Miscellaneous Local Grants	Revenue	182,238	63,039	-	60,000	-	10,093,531	93,531
697	Miscellaneous Local Grants	Expenditure	103,964	4,200	172,402	166,601	232,073	10,195,591	196,789
698	Miscellaneous Federal Grants	Revenue	682,457	114,280	251,764	-	431,927	8,379,390	-
698	Miscellaneous Federal Grants	Expenditure	611,929	176,500	105,485	-	771,934	8,379,390	-
699	Miscellaneous State Grants	Revenue	164,635	97,119	310,872	4,185,948	5,651	9,366,278	4,500,000
699	Miscellaneous State Grants	Expenditure	138,496	437,588	159,013	4,185,948	140,363	9,764,400	4,995,158
PARKS AND RECREATION									
205	Proposition A	Revenue	1,330,905	1,300,424	1,548,028	1,571,293	1,570,323	1,847,270	1,916,719
205	Proposition A	Expenditure	1,175,233	1,172,914	1,095,029	1,776,463	748,231	2,220,188	2,259,056
215	Measure A	Revenue	-	70,995	-	-	-	150,000	808,356
215	Measure A	Expenditure	70,995	-	-	-	-	150,000	808,356
250	Cable/PEG Support	Revenue	163,934	76,128	76,394	23,000	36,855	-	-
250	Cable/PEG Support	Expenditure	23,327	21,497	38,233	37,355	7,673	37,355	37,355
570	Golf Course	Revenue	775,137	1,437,035	847,877	1,050,000	600,640	809,850	834,147
570	Golf Course	Expenditure	1,052,097	1,296,142	1,254,001	1,346,818	1,279,670	1,527,604	1,530,152
690	Recreation & Education Accelerating Children's Hopes	Revenue	1,088,908	990,203	911,925	1,140,249	363,346	1,265,914	1,263,704
690	Recreation & Education Accelerating Children's Hopes	Expenditure	923,848	946,511	976,826	1,122,904	870,681	1,324,821	1,360,262

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23 Adopted	FY 2022-23 Estimate	FY 2023-24	FY 2024-25
ALL FUNDS* TOTAL REVENUE	**59,596,944**	**60,976,315**	**94,542,431**	**65,690,276**	**58,030,841**	**91,675,650**	**85,386,742**
ALL FUNDS* TOTAL EXPENDITURES	**53,925,063**	**55,675,557**	**67,246,807**	**74,404,579**	**56,263,175**	**95,134,234**	**93,619,856**
	5,671,880	**5,300,758**	**27,295,624**	**(8,714,303)**	**1,767,666**	**(3,458,584)**	**(8,233,114)**

Excluding General Fund

Fund: 105	Liability Claims	Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
105.00.0000-47850	Inter Departmental Charges	-	-	-	-	-	170,000	170,000
105.00.0000-47900	Transfer In	-	101,500	-	-	282,829	-	-
	Fund: 105 Total Revenue:	**-**	**-**	**-**	**-**	**-**	**170,000**	**170,000**
Expenditure:								
105.60.6005-56105	Liability Claim Payments	65,590	99,614	26,640	-	122,339	170,000	170,000
105.60.6005-56992	Bank Service Charges	141	108	-	-	-	-	-
	Total Expenditure 60.6005	**65,731**	**99,722**	**26,640**	**-**	**122,339**	**170,000**	**170,000**
	Fund: 105 Total Expenditure:	**65,731**	**99,722**	**26,640**	**-**	**122,339**	**340,000**	**340,000**
	Grand Total Revenues:	**-**	**-**	**-**	**-**	**-**	**170,000**	**170,000**
	Grand Total Expenditures:	**65,731**	**99,722**	**26,640**	**-**	**122,339**	**170,000**	**170,000**
	Grand Total Surplus / (Deficit)	**(65,731)**	**(99,722)**	**(26,640)**	**-**	**(122,339)**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**(35,737)**	**(101,468)**	**(201,190)**	**(227,829)**	**(227,829)**	**(350,168)**	**(350,168)**
	Fund Balances (Deficits) - End of Year	**(101,468)**	**(201,190)**	**(227,829)**	**(227,829)**	**(350,168)**	**(350,168)**	**(350,168)**

Fund: 106 Workers Compensation Claims

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2022-23
Revenue:								
106.00.0000-47850	Inter Departmental Charges		-	-	-	-	171,500	171,500
106.00.0000-47900	Transfer In		417,500	-	-	519,176	-	-
	Fund: 106 Total Revenue:	**-**	**417,500**	**-**	**-**	**519,176**	**171,500**	**171,500**
Expenditure:								
106.60.6005-56106	Workers Comp Claim Payments	168,687	170,901	176,771	-	115,882	171,500	171,500
106.60.6005-56992	Bank Service Charges	295	178	-	-	-	-	-
	Total Expenditure 60.6005	**168,982**	**171,078**	**176,771**	**-**	**115,882**	**171,500**	**171,500**
	Fund: 106 Total Expenditure:	**168,982**	**171,078**	**176,771**	**-**	**115,882**	**171,500**	**171,500**
	Grand Total Revenues:	**-**	**417,500**	**-**	**-**	**519,176**	**171,500**	**171,500**
	Grand Total Expenditures:	**168,982**	**171,078**	**176,771**	**-**	**115,882**	**171,500**	**171,500**
	Grand Total Surplus / (Deficit)	**(168,982)**	**246,422**	**(176,771)**	**-**	**403,294**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**(248,345)**	**(417,327)**	**(170,905)**	**(347,676)**	**(347,676)**	**55,618**	**55,618**
	Fund Balances (Deficits) - End of Year	**(417,327)**	**(170,905)**	**(347,676)**	**(347,676)**	**55,618**	**55,618**	**55,618**

Fund: 170	Equipment Replacement	Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
170.00.0000-43100	Interest Income		-	(11,095)	-	(7,760)	14,910	12,730
170.00.0000-43116	Investment Fair Value Gain (Loss)					4,733	-	-
170.00.0000-46200	Sales Of City Property		3,200	-	-	-	-	-
170.00.0000-47850	Inter Departmental Charges		-	236,861	226,950	226,950	334,371	334,371
170.00.0000-47900	Transfer In - FROM GENERAL FUND		-	1,000,000	-	-	-	-
	Fund: 170 Total Revenue:	**-**	**3,200**	**1,225,766**	**226,950**	**223,922**	**349,281**	**347,101**
Expenditure:								
170.20.6040-57300	Furniture and Equipment		-	12,136	140,950	5,341	77,000	77,000
	Total Expenditures 16.1620	**-**	**-**	**12,136**	**140,950**	**5,341**	**77,000**	**77,000**
170.40.4030-57300	Furniture and Equipment	3,578	-	-	86,000	-	-	-
	Total Expenditures 40.4030 - STREET MAINTENANCE	**3,578**	**-**	**-**	**86,000**	**-**	**-**	**-**
170.40.4033-54500	Contracted Services		-	93	-	-	-	-
170.40.4033-57300	Furniture and Equipment		-	-	-	268,419	254,000	254,000
	Total Expenditures 40.4033 - FLEET MAINTENANCE	**-**	**-**	**93**	**-**	**268,419**	**254,000**	**254,000**
170.80.8108-57300	Furniture and Equipment - TEEN CENTER	15,695	-	-	-	-	-	-
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES		(6,000)	-	-	-	-	-
	Total Expenditures 80.8xxx - PARKS & RECREATION	**15,695**	**(6,000)**	**-**	**-**	**-**	**-**	**-**
	Fund: 170 Total Expenditure:	**19,273**	**(6,000)**	**12,229**	**226,950**	**273,760**	**331,000**	**331,000**
	Grand Total Revenues:	**-**	**3,200**	**1,225,766**	**226,950**	**223,922**	**349,281**	**347,101**
	Grand Total Expenditures:	**19,273**	**(6,000)**	**12,229**	**226,950**	**273,760**	**331,000**	**331,000**
	Grand Total Surplus / (Deficit)	**(19,273)**	**9,200**	**1,213,537**	**-**	**(49,837)**	**18,281**	**16,101**
	Fund Balances (Deficits) - Beginning of Year	**(158,253)**	**(177,526)**	**(168,326)**	**1,045,212**	**1,045,212**	**995,374**	**1,013,655**
	Fund Balances (Deficits) - End of Year	**(177,526)**	**(168,326)**	**1,045,212**	**1,045,212**	**995,374**	**1,013,655**	**1,029,756**

Fund: 200 Air Quality Improvement

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
200.00.0000-43100	Interest Income	7,395	1,442	(7,091)	1,370	3,552	9,030	7,710
200.00.0000-43116	Investment Fair Value Gain (Loss)					(1,926)	-	-
200.00.0000-45140	AQMD AB2766	80,938	61,711	81,250	80,900	41,396	81,000	81,000
	Fund: 200 Total Revenue:	**88,333**	**63,153**	**74,158**	**82,270**	**43,023**	**90,030**	**88,710**
Expenditure:								
200.40.4033-57300	Furniture & Equipment	40,869	16,800	16,800	34,600	28,980	34,600	34,600
	Total Expenditures 40.4033	**40,869**	**16,800**	**16,800**	**34,600**	**28,980**	**34,600**	**34,600**
200.70.7300-51100	Salaries	119	-	-	-	-	-	-
200.70.7300-51500	Public Employees Retirement (PERS)	11	-	-	-	-	-	-
200.70.7300-51700	Disability Insurance	1	-	-	-	-	-	-
200.70.7300-51900	Group Health & Life Ins	15	-	-	-	-	-	-
200.70.7300-51930	Medicare/Employer Porti	2	-	-	-	-	-	-
200.70.7300-54500	Contracted Services		-	12,731	-	4,472	-	-
	Total Expenditures 70.7300	**148**	**-**	**12,731**	**-**	**4,472**	**-**	**-**
200.80.8410-52600	Membership Dues	-	-	15,355	-	-	-	-
200.80.8410-54100	Departmental Expenses	12,575	12,525	-	-	-	-	-
	Total Expenditures 80.8410	**12,575**	**12,525**	**15,355**	**-**	**-**	**-**	**-**
	Fund 200 Total Expenditures:	**53,592**	**29,325**	**44,886**	**34,600**	**33,452**	**34,600**	**34,600**
	Grand Total Revenues:	**88,333**	**63,153**	**74,158**	**82,270**	**43,023**	**90,030**	**88,710**
	Grand Total Expenditures:	**53,592**	**29,325**	**44,886**	**34,600**	**33,452**	**34,600**	**34,600**
	Grand Total Surplus / (Deficit)	**34,741**	**33,827**	**29,272**	**47,670**	**9,571**	**55,430**	**54,110**
	Fund Balances (Deficits) - Beginning of Year	**356,687**	**391,428**	**425,255**	**454,527**	**454,527**	**464,098**	**519,528**
	Fund Balances (Deficits) - End of Year	**391,428**	**425,255**	**454,527**	**502,197**	**464,098**	**519,528**	**573,638**

Fund: 201 State Gas Tax

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Year-End Estimate FY 2022-23	Adopted FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
201.00.0000-43100	Interest Income	49,761	-	-	10,722	-	-	-
201.00.0000-44300	State Gasoline Tax 2107	412,442	436,896	418,293	556,682	325,722	489,855	499,652
201.00.0000-44400	State Gasoline Tax 2107.5	7,500	7,500	7,500	7,500	7,500	7,500	7,650
201.00.0000-44500	State Gasoline Tax 2106	190,049	185,789	204,545	231,577	142,401	236,050	240,771
201.00.0000-44600	State Gasoline Tax 2105	326,638	322,869	349,927	407,479	241,018	407,828	415,985
201.00.0000-44650	State Gasoline Tax 2103	441,531	422,814	498,716	622,033	367,197	615,865	628,182
201.00.0000-44660	State Gasoline Tax 2030 (Road	1,019,538	-	-	-	-	-	-
201.00.0000-47610	Cost Reimbursements	71,987	-	-	-	-	-	-
	Fund: 201 Total Revenue:	**2,519,447**	**1,375,868**	**1,478,980**	**1,835,993**	**1,083,838**	**1,757,098**	**1,792,240**
Expenditure:								
201.40.4000-51100	Salaries	4,393	-	-	-	-	-	-
201.40.4000-51500	Public Employees Retirement (F	321	-	-	-	-	-	-
201.40.4000-51700	Disability Insurance	32	-	-	-	-	-	-
201.40.4000-51900	Group Health & Life Ins	556	-	-	-	-	-	-
201.40.4000-51906	Post Employment Health Plan	13	-	-	-	-	-	-
201.40.4000-51930	Medicare/Employer Porti	51	-	-	-	-	-	-
	Total Expenditures 40.4000	**5,365**	**-**	**-**	**-**	**-**	**-**	**-**
201.98.9800-56900	Transfer Out	4,235,716	1,375,868	1,478,980	1,825,300	957,004	1,757,098	1,792,240
	Total Expenditures 98.9800	**4,241,081**	**1,375,868**	**1,478,980**	**1,825,300**	**957,004**	**1,757,098**	**1,792,240**
	Fund: 201 Total Expenditure:	**4,241,081**	**1,375,868**	**1,478,980**	**1,825,300**	**957,004**	**1,757,098**	**1,792,240**
	Grand Total Revenues:	**2,519,447**	**1,375,868**	**1,478,980**	**1,835,993**	**1,083,838**	**1,757,098**	**1,792,240**
	Grand Total Expenditures:	**4,241,081**	**1,375,868**	**1,478,980**	**1,825,300**	**957,004**	**1,757,098**	**1,792,240**
	Grand Total Surplus / (Deficit)	**(1,721,634)**	**-**	**-**	**10,693**	**126,834**	**-**	**(0)**
	Fund Balances (Deficits) - Beginning of Year	**1,721,634**	**-**	**-**	**-**	**-**	**126,834**	**126,834**
	Fund Balances (Deficits) - End of Year	**0**	**-**	**-**	**10,693**	**126,834**	**126,834**	**126,834**

Fund: 202	SB-1 Traffic Congestion Relief, State Gasoline Tax	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Account Number								
Revenue:								
202.00.0000-43100	Interest Income		11,768	(74,513)	-	37,293	-	-
202.00.0000-44660	State Gasoline Tax 2030 (Road Maint Rehab Account, SB 1)		1,264,367	1,266,866	1,439,642	798,867	1,536,363	1,567,090
202.00.0000-47200	Miscellaneous Revenue		-	155	-	-	-	-
	Fund: 202 Total Revenue:	**-**	**1,276,135**	**1,192,508**	**1,439,642**	**817,156**	**1,536,363**	**1,567,090**
Expenditure:								
202.40.4000-51100	Salaries		27,681	6,423	-	7,338	-	-
202.40.4000-51500	Public Employee's Retirement		2,674	1,564	-	1,816	-	-
202.40.4000-51504	Deferred Compensation		-	-	-	91	-	-
202.40.4000-51600	Workers Compensation		-	74	-	-	-	-
202.40.4000-51700	Disability Insurance		162	64	-	69	-	-
202.40.4000-51900	Group Health & Life Insurance		2,669	1,008	-	1,081	-	-
202.40.4000-51906	Cash Back Incentive Pay		87	5	-	-	-	-
202.40.4000-51930	Medicare/Employer Portion		407	97	-	111	-	-
	Total Expenditures 40.4000	**-**	**33,680**	**9,234**	**-**	**10,506**	**-**	**-**
202.40.4010-51100	Salaries		47,103	53,404	116,250	61,077	257,755	261,587
202.40.4010-51120	Vacation/Sick Leave Accrual Pay-Out		1,649	1,353	-	5,490	-	-
202.40.4010-51200	Hourly Salaries		7,944	2,316	16,000	-	-	-
202.40.4010-51500	Public Employee's Retirement		4,211	12,626	27,507	15,497	26,440	26,532
202.40.4010-51501	PT Retirement		284	100	600	-	600	600
202.40.4010-51504	Deferred Compensation		241	350	475	739	1,278	1,316
202.40.4010-51600	Workers Compensation		-	576	1,079	-	1,120	1,323
202.40.4010-51700	Disability Insurance		-	422	1,024	621	1,143	1,177
202.40.4010-51800	Group Health & Life Insurance		-	1,345	-	1,760	-	-
202.40.4010-51900	Group Health & Life Insurance		2,826	540	7,096	571	7,041	7,393
202.40.4010-51901	Cash Back Incentive Pay		3,760	10,027	10,027	9,776	10,027	10,528
202.40.4010-51907	OPEB Cost Allocation		-	8,815	9,195	6,321	4,248	3,833
202.40.4010-51930	Medicare/Employer Portion		832	930	1,665	1,221	1,852	1,908
202.40.4010-54500	Contracted Services		-	-	-	978	-	-
	Total Expenditures 40.4010	**-**	**68,851**	**92,804**	**190,918**	**104,049**	**311,504**	**316,197**
202.70.7300-51100	Salaries		132	6,865	-	1,284	-	-
202.70.7300-51500	Public Employees Retirement (PERS)		-	1,753	-	303	-	-
202.70.7300-51504	Deferred Compensation		-	45	-	6	-	-
202.70.7300-51600	Workers Compensation		-	79	-	-	-	-
202.70.7300-51700	Disability Insurance		-	62	-	11	-	-
202.70.7300-51900	Group Health & Life Insurance		18	809	-	181	-	-
202.70.7300-51930	Medicare/Employer Portion		-	102	-	19	-	-
202.70.7300-54500	Contracted Services		37,692	515,223	1,300,000	794,972	1,200,000	1,000,000
202.70.7300-54635	General Construction		14,958	-	-	-	-	-
	Total Expenditures 70.7300	**-**	**52,801**	**524,937**	**1,300,000**	**796,777**	**1,200,000**	**1,000,000**
	Fund: 202 Total Expenditure:	**-**	**155,332**	**626,975**	**1,490,918**	**911,332**	**1,511,504**	**1,316,197**
	Grand Total Revenues:	**-**	**1,276,135**	**1,192,508**	**1,439,642**	**817,156**	**1,536,363**	**1,567,090**
	Grand Total Expenditures:	**-**	**155,332**	**626,975**	**1,490,918**	**911,332**	**1,511,504**	**1,316,197**
	Grand Total Surplus / (Deficit)	**-**	**1,120,803**	**565,533**	**(51,276)**	**(94,176)**	**24,859**	**250,893**
	Fund Balances (Deficits) - Beginning of Year	**-**	**2,857,556**	**3,978,359**	**4,543,892**	**4,543,892**	**4,449,716**	**4,474,575**
	Fund Balances (Deficits) - End of Year	**2,857,556**	**3,978,359**	**4,543,892**	**4,492,616**	**4,449,716**	**4,474,575**	**4,725,468**

Fund: 205 Proposition A

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
205.00.0000-43100	Interest Income	62,696	12,020	(54,458)	10,465	28,441	71,530	61,070
205.00.0000-43116	Investment Fair Value Gain (Loss)					(14,970)	-	-
205.00.0000-45600	Prop A Funds	1,246,180	1,288,351	1,600,385	1,540,828	1,541,852	1,775,740	1,855,649
205.00.0000-47200	Miscellaneous Revenue	22,029	53	2,101	20,000	15,000	-	-
	Fund: 205 Total Revenue:	**1,330,905**	**1,300,424**	**1,548,028**	**1,571,293**	**1,570,323**	**1,847,270**	**1,916,719**
Expenditure:								
205.15.1500-54500	Contracted Services	135,399	139,846	128,651	-	28,072	21,349	21,349
	Total Expenditure 15.1500	**135,399**	**139,846**	**128,651**	**-**	**28,072**	**21,349**	**21,349**
205.20.2000-51100	Salaries	9,781	10,925	10,613	-	8,925	-	-
205.20.2000-51500	Public Employee's Retirement	4,213	1,045	2,642	-	2,220	-	-
205.20.2000-51504	Deferred Compensation	50	16	-	-	73	-	-
205.20.2000-51600	Worker's Compensation Insurance	298	-	122	-	-	-	-
205.20.2000-51700	Disability Insurance	85	95	93	-	83	-	-
205.20.2000-51900	Group Health & Life Insurance	556	650	528	-	1,564	-	-
205.20.2000-51930	Medicare/Employer Portion	141	159	155	-	136	-	-
	Total Expenditures 20.2000	**15,122**	**12,890**	**14,153**	**-**	**13,001**	**-**	**-**
205.40.4000-51100	Salaries	130	-	-	-	383	-	-
205.40.4000-51500	Public Employees Retirement	12	-	-	-	91	-	-
205.40.4000-51504	Deferred Compensation		-	-	-	4	-	-
205.40.4000-51700	Disability Insurance		-	-	-	4	-	-
205.40.4000-51900	Group Health & Life Insurance		-	-	-	83	-	-
205.40.4000-51930	Medicare/Employer Portion	2	-	-	-	6	-	-
	Total Expenditures 40.4000	**144**	**-**	**-**	**-**	**571**	**-**	**-**
205.40.4010-54500	Contracted Services		-	30,000	-	184	-	-
	Total Expenditures 40.4010	**-**	**-**	**30,000**	**-**	**184**	**-**	**-**
205.40.4030-54500	Contracted Services	191,170	176,010	214,425	192,000	103,182	227,000	262,000
	Total Expenditures 40.4030	**191,170**	**176,010**	**214,425**	**192,000**	**103,182**	**227,000**	**262,000**
205.70.7300-51100	Salaries	790	-	-	-	-	-	-
205.70.7300-51500	Public Employee's Retirement	667	2	-	-	-	-	-
205.70.7300-51504	Deferred Compensation	3	-	-	-	-	-	-
205.70.7300-51600	Worker's Compensation Insurance	50	-	-	-	-	-	-
205.70.7300-51700	Disability Insurance	4	0	-	-	-	-	-
205.70.7300-51900	Group Health & Life Insurance	122	0	-	-	-	-	-
205.70.7300-51906	Post Employment Health Pan	4	-	-	-	-	-	-
205.70.7300-51930	Medicare/Employer Portion	17	0	-	-	-	-	-
205.70.7300-54500	Contracted Services	55,943	-	-	-	161	300,000	300,000
	Total Expenditures 70.7300	**57,598**	**2**	**-**	**-**	**161**	**300,000**	**300,000**

Fund: 205	Proposition A	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Account Number								
Expenditure:								
205.80.8410-51100	Salaries	103,980	106,608	171,959	101,694	111,918	112,204	115,570
205.80.8410-51120	Vacation/Sick Leave Accrual Pay-Out		1,380	-	-	-	-	-
205.80.8410-51200	Hourly Salaries	157	-	1,765	-	-	-	-
205.80.8410-51300	Overtime		-	991	-	-	-	-
205.80.8410-51500	Public Employee's Retirement (PERS)	33,588	40,968	41,802	24,063	28,070	23,222	23,303
205.80.8410-51501	Public Agency Retirement System	6	-	45	-	-	-	-
205.80.8410-51504	Deferred Compensation	514	504	605	500	1,107	1,122	1,156
205.80.8410-51600	Worker's Compensation Insurance	2,160	1,773	1,934	944	-	983	1,162
205.80.8410-51700	Disability Insurance	981	1,138	1,575	948	1,071	1,084	1,117
205.80.8410-51900	Group Health & Life Insurance	10,042	9,582	11,872	9,833	9,319	9,816	10,307
205.80.8410-51901	Cash Back Incentive Pay		13,130	14,324	-	-	-	-
205.80.8410-51906	Post Employment Health Plan		-	65	-	-	-	-
205.80.8410-51907	OPEB		-	11,896	8,044	5,530	3,731	3,366
205.80.8410-51930	Medicare/Employer Portion	1,506	1,714	2,661	1,500	1,769	1,627	1,676
205.80.8410-52100	Postage		-	-	5,000	-	5,000	5,000
205.80.8410-52200	Department Supplies	195	-	419	577	23	3,200	3,200
205.80.8410-52205	Office Supplies	497	1,382	911	1,000	-	2,000	2,000
205.80.8410-52300	Advertising & Publications		-	21,475	2,000	5,897	49,000	49,000
205.80.8410-52400	Print, Duplicate, Photocopy		-	-	5,000	4,139	5,000	5,000
205.80.8410-52600	Membership and Dues	620	-	650	2,250	715	2,250	2,250
205.80.8410-52800	Software		-	-	10,000	-	-	-
205.80.8410-53100	Automobile Supplies/Services		-	219	16,500	-	7,500	7,500
205.80.8410-53150	Fuel		-	-	33,000	-	3,600	3,600
205.80.8410-53200	Mileage Reimbursement	197	-	-	1,500	-	1,500	1,500
205.80.8410-53500	Small Tools and Equipment		-	2,115	7,000	2,612	7,000	7,000
205.80.8410-54300	Telephone		-	-	3,960	-	-	-
205.80.8410-54400	Professional Services	6,297	2,000	7,520	30,000	4,205	30,000	30,000
205.80.8410-54500	Contracted Services	548,342	390,860	412,997	1,314,550	287,667	1,382,400	1,382,400
205.80.8410-54530	Credit Card Service Charges	54	2	-	100	-	100	100
205.80.8410-54800	Conventions and Meetings	342	-	-	4,000	-	13,500	13,500
205.80.8410-54900	Professional Development		795	-	500	-	6,000	6,000
205.80.8410-57300	Furniture and Equipment	66,322	272,329	-	-	139,018	-	-
	Total Expenditures 80.8410	**775,800**	**844,166**	**707,800**	**1,584,463**	**603,060**	**1,671,839**	**1,675,707**
	Fund: 205 Total Expenditure:	**1,175,233**	**1,172,914**	**1,095,029**	**1,776,463**	**748,231**	**2,220,188**	**2,259,056**
	Grand Total Revenues:	**1,330,905**	**1,300,424**	**1,548,028**	**1,571,293**	**1,570,323**	**1,847,270**	**1,916,719**
	Grand Total Expenditures:	**1,175,233**	**1,172,914**	**1,095,029**	**1,776,463**	**748,231**	**2,220,188**	**2,259,056**
	Grand Total Surplus / (Deficit)	**155,672**	**127,510**	**452,999**	**(205,170)**	**822,092**	**(372,918)**	**(342,337)**
	Fund Balances (Deficits) - Beginning of Year	**2,583,404**	**2,739,076**	**2,866,586**	**3,319,585**	**3,319,585**	**4,141,677**	**3,768,759**
	Fund Balances (Deficits) - End of Year	**2,739,076**	**2,866,586**	**3,319,585**	**3,114,415**	**4,141,677**	**3,768,759**	**3,426,422**

Fund: 206 Proposition C

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
206.00.0000-43100	Interest Income	43,501	9,112	(53,866)	8,435	27,635	70,820	60,460
206.00.0000-43116	Investment Fair Value Gain (Loss)					(13,842)	-	-
206.00.0000-45003	State Grant - Prop C		6,582	-	-	15,113	-	-
206.00.0000-45700	Prop. C Funds	1,047,880	1,068,641	1,327,486	1,278,100	1,297,126	1,472,930	1,539,212
206.00.0000-47200	Miscellaneous Revenue		-	1,227	-	-	-	-
	Fund: 206 Total Revenue:	**1,091,381**	**1,084,335**	**1,274,847**	**1,286,535**	**1,326,032**	**1,543,750**	**1,599,672**
Expenditure:								
206.20.2000-51100	Salaries	9,781	10,813	10,615	-	8,580	-	-
206.20.2000-51500	Public Employee's Retirement	4,100	1,034	2,642	-	2,139	-	-
206.20.2000-51504	Deferred Compensation	50	9	-	-	69	-	-
206.20.2000-51600	Worker's Compensation Insurance	288	-	122	-	-	-	-
206.20.2000-51700	Disability Insurance	85	94	93	-	80	-	-
206.20.2000-51900	Group Health & Life Insurance	556	605	528	-	1,487	-	-
206.20.2000-51930	Medicare/Employer Portion	141	157	155	-	131	-	-
206.20.2000-52205	Office Supplies	707	-	-	-	-	-	-
	Total Expenditures 20.2000	**15,707**	**12,712**	**14,156**	**-**	**12,487**	**-**	**-**
206.40.4000-51100	Salaries	39,443	47,485	26,765	100,000	13,849	40,000	40,000
206.40.4000-51500	Public Employee's Retirement	8,875	4,646	6,652	-	3,434	-	-
206.40.4000-51504	Deferred Compensation	96	81	55	-	95	-	-
206.40.4000-51600	Worker's Compensation Insurance	480	-	308	-	-	-	-
206.40.4000-51700	Disability Insurance	332	465	259	-	127	-	-
206.40.4000-51900	Group Health & Life Insurance	4,449	5,210	3,455	-	2,012	-	-
206.40.4000-51906	Post Employment Health Plan	75	87	5	-	-	-	-
206.40.4000-51930	Medicare/Employer Portion	555	707	388	-	211	-	-
	Total Expenditures 40.4000	**54,304**	**58,682**	**37,886**	**100,000**	**19,727**	**40,000**	**40,000**
206.40.4010-51100	Salaries		3,963	5,739	75,000	15,981	35,000	35,000
206.40.4010-51500	Public Employees Retirement (PERS)		353	1,258	-	4,038	-	-
206.40.4010-51504	Deferred Compensation		130	-	-	158	-	-
206.40.4010-51600	Workers Compensation		-	66	-	-	-	-
206.40.4010-51700	Disability Insurance		32	47	-	155	-	-
206.40.4010-51900	Group Health & Life Ins		541	519	-	1,240	-	-
206.40.4010-51930	Medicare/Employer Porti		54	75	-	248	-	-
206.40.4010-54500	Contracted Services, NonCIP4700 LRSP		3,399	19,518	50,000	-	-	-
206.40.4010-54615	Bridge Maintenance	11,642	-	-	-	-	-	-
206.40.4010-54625	Engineering	1,358	54,655	3,625	-	-	-	-
	Total Expenditures 40.4010	**13,000**	**63,126**	**30,846**	**125,000**	**21,819**	**35,000**	**35,000**
206.40.4030-54640	Graffiti Abatement	85,316	100,000	100,000	100,000	-	-	-
206.40.4030-54655	Street Lights/Signals		30,033	50,000	50,000	-	-	-
	Total Expenditures 40.4030	**85,316**	**130,033**	**150,000**	**150,000**	**-**	**-**	**-**
206.70.7300-51100	Salaries	70,589	51,841	78,051	-	85,897	-	-
206.70.7300-51300	Overtime		-	1,520	-	-	-	-
206.70.7300-51500	Public Employees Retirement (PERS)	17,038	4,938	19,775	-	22,914	-	-
206.70.7300-51504	Deferred Compensation	199	79	122	-	817	-	-
206.70.7300-51600	Workers Compensation	938	-	898	-	-	-	-
206.70.7300-51700	Disability Insurance	615	468	706	-	839	-	-
206.70.7300-51900	Group Health & Life Insurance	9,034	6,738	9,600	-	10,385	-	-
206.70.7300-51906	Post Employment Health Plan	129	43	-	-	-	-	-
206.70.7300-51930	Medicare/Employer Portions	1,036	751	1,168	-	1,406	-	-
206.70.7300-52100	Postage	20	7	-	-	-	-	-
206.70.7300-54500	Contracted Services	150,005	22,597	565,046	885,000	361,593	1,283,000	1,350,000
206.70.7300-54521	Design Services	43,984	2,279	14,023	-	-	1,495	1,495
206.70.7300-56205	Permits - Fees - Licenses		150	-	-	75	-	-
	Total Expenditures 70.7300	**293,587**	**89,890**	**690,911**	**885,000**	**483,925**	**1,284,495**	**1,351,495**

Fund: 206 Proposition C

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Expenditure:								
206.70.7305-51100	Salaries		12,481	12,688	-	5,750	-	-
206.70.7305-51500	Public Employees Retirement (PERS)		1,074	3,244	-	1,444	-	-
206.70.7305-51504	Deferred Compensation		20	-	-	13	-	-
206.70.7305-51600	Workers Compensation		-	146	-	-	-	-
206.70.7305-51700	Disability Insurance		51	98	-	50	-	-
206.70.7305-51900	Group Health & Life Ins		933	589	-	129	-	-
206.70.7305-51906	Post Employment Health Plan		2	-	-	-	-	-
206.70.7305-51930	Medicare/Employer Porti		163	198	-	89	-	-
206.70.7305-54500	Contracted Services	2,068	-	8,112	-	33,937	-	-
	Total Expenditures 70.7305	**2,068**	**14,723**	**25,075**	**-**	**41,411**	**-**	**-**
206.80.8410-54100	Departmental Expenses		-	-	20,000	-	20,000	20,000
206.80.8410-52205	Office Supplies	142	-	-	-	-	-	-
	Total Expenditures 80.8410	**142**	**-**	**-**	**20,000**	**-**	**20,000**	**20,000**
206.80.8420-54100	Departmental Expenses	20,000	20,000	20,000	20,000	20,000	20,000	20,000
	Total Expenditures 80.8420	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
	Fund: 206 Total Expenditure:	**484,123**	**389,166**	**968,873**	**1,300,000**	**599,369**	**1,399,495**	**1,466,495**
	Grand Total Revenues:	**1,091,381**	**1,084,335**	**1,274,847**	**1,286,535**	**1,326,032**	**1,543,750**	**1,599,672**
	Grand Total Expenditures:	**484,123**	**389,166**	**968,873**	**1,300,000**	**599,369**	**1,399,495**	**1,466,495**
	Grand Total Surplus / (Deficit)	**607,258**	**695,170**	**305,974**	**(13,465)**	**726,663**	**144,255**	**133,177**
	Fund Balances (Deficits) - Beginning of Year	**1,546,507**	**2,153,765**	**2,848,934**	**3,154,908**	**3,154,908**	**3,881,571**	**4,025,826**
	Fund Balances (Deficits) - End of Year	**2,153,765**	**2,848,934**	**3,154,908**	**3,141,443**	**3,881,571**	**4,025,826**	**4,159,003**

Fund: 207	Measure R	Actual	Actual	Actual	Adopted Budget	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
				FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24
Revenue:								
207.00.0000-43100	Interest Income	24,336	4,524	(9,046)	3,271	17,592	43,390	37,040
207.00.0000-43116	Investment Fair Value Gain (Loss)					(9,816)	-	-
207.00.0000-45750	Measure R	774,173	802,592	995,454	958,600	910,133	1,104,697	1,154,409
207.00.0000-45751	Measure R Fund-Grant Projects (Hot Spots)	2,610,322	2,811,709	4,700,199	-	243,077	-	-
207.00.0000-47200	Miscellaneous Revenue	-	-	858	-	-	-	-
	Fund: 207 Total Revenue:	**3,408,832**	**3,618,824**	**5,687,464**	**961,871**	**1,160,987**	**1,148,087**	**1,191,449**
Expenditure:								
207.11.1110-54500	Contracted Services	-	-	-	-	-	25,015	25,015
	Total Expenditures 11.1110	**-**	**-**	**-**	**-**	**-**	**25,015**	**25,015**
207.20.2000-51100	Salaries	194	485	-	70,000	-	70,000	70,000
207.20.2000-51500	Public Employees Retirement (PERS)	15	49	-	-	-	-	-
207.20.2000-51700	Disability Insurance	2	4	-	-	-	-	-
207.20.2000-51900	Group Health & Life Ins	25	55	-	-	-	-	-
207.20.2000-51930	Medicare/Employer Porti	2	7	-	-	-	-	-
	Total Expenditures 20.2000	**237**	**600**	**-**	**70,000**	**-**	**70,000**	**70,000**
207.40.4000-51100	Salaries	31,010	36,152	21,971	70,000	12,634	20,000	20,000
207.40.4000-51500	Public Employees Retirement (PERS)	2,759	3,509	5,444	-	3,148	-	-
207.40.4000-51504	Deferred Compensation	104	62	26	-	108	-	-
207.40.4000-51600	Workers Compensation	-	-	253	-	-	-	-
207.40.4000-51700	Disability Insurance	240	349	201	-	114	-	-
207.40.4000-51900	Group Health & Life Ins	3,219	3,836	2,681	-	1,801	-	-
207.40.4000-51906	Post Employment Health Plan	28	52	5	-	-	-	-
207.40.4000-51930	Medicare/Employer Porti	435	533	317	-	193	-	-
	Total Expenditures 40.4000	**37,795**	**44,493**	**30,897**	**70,000**	**17,998**	**20,000**	**20,000**
207.40.4010-51100	Salaries		197	3,835	30,000	16,504	30,000	30,000
207.40.4010-51500	Public Employees Retirement (PERS)		19	720	-	4,205	-	-
207.40.4010-51504	Public Employees Retirement (PERS)		-	-	-	156	-	-
207.40.4010-51600	Workers Compensation		-	44	-	-	-	-
207.40.4010-51700	Disability Insurance		2	30	-	162	-	-
207.40.4010-51900	Group Health & Life Ins		24	356	-	1,281	-	-
207.40.4010-51930	Medicare/Employer Porti		3	41	-	258	-	-
207.40.4010-54500	Contracted Services	190,677	45,626	72,774	210,000	24,666	60,000	60,000
	Total Expenditures 40.4010	**190,677**	**45,871**	**77,798**	**240,000**	**47,231**	**90,000**	**90,000**

Fund: 207	Measure R	Actual	Actual	Actual	Adopted Budget	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
				FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	FY 2023-24
Expenditure:								
207.40.4030-54500	Contracted Services		-	-	50,000	-	-	-
207.40.4030-54655	Lights/Signals		75,437	50,000	-	-	-	-
	Total Expenditures 40.4030	**-**	**75,437**	**50,000**	**50,000**	**-**	**-**	**-**
207.70.7300-51100	Salaries	86,349	73,979	43,587	-	21,113	-	-
207.70.7300-51300	Overtime	3,593	7,343	5,987	-	-	-	-
207.70.7300-51500	Public Employee Retirement (PERS)	17,236	7,230	11,043	-	5,257	-	-
207.70.7300-51504	Deferred Compensation	289	115	124	-	239	-	-
207.70.7300-51600	Workers Compensation	862	-	502	-	-	-	-
207.70.7300-51700	Disability Insurance	716	733	418	-	199	-	-
207.70.7300-51900	Group Health & Life Ins	10,028	9,178	5,215	-	2,700	-	-
207.70.7300-51906	Post Employment Health Plan	172	29	-	-	-	-	-
207.70.7300-51930	Medicare/Employer Porti	1,227	1,222	737	-	341	-	-
207.70.7300-52100	Postage	67	21	-	-	-	-	-
207.70.7300-54100	Special Departmental Expenses	400	-	-	-	-	-	-
207.70.7300-54500	Contracted Services	629,381	694,621	659,689	845,000	169,243	1,110,000	1,120,000
207.70.7300-54521	Design Services	37,271	13,951	-	-	-	-	-
207.70.7300-54522	Project Management		-	-	-	-	-	-
207.70.7300-54523	Construction Management	419,195	111,280	165,425	-	-	-	-
207.70.7300-54635	General Construction	3,143,486	7,817	-	-	-	-	-
207.70.7300-54636	Construction	195,000	1,361,225	3,545,044	-	81,397	357,735	357,735
207.70.7300-54638	Demolition	130,000	-	-	-	-	-	-
207.70.7300-54680	Contract Services-Retention		18,211	-	-	-	-	-
207.70.7300-56205	Permits - Fees - Licenses	75	75	150	-	-	-	-
207.70.7300-57100	Land	57,849	-	-	-	-	-	-
	Total Expenditures 70.7300	**4,733,195**	**2,307,029**	**4,437,920**	**845,000**	**280,488**	**1,467,735**	**1,477,735**
	Fund: 207 Total Expenditure:	**4,961,904**	**2,473,430**	**4,596,616**	**1,275,000**	**345,717**	**1,672,750**	**1,682,750**
	Grand Total Revenues:	**3,408,832**	**3,618,824**	**5,687,464**	**961,871**	**1,160,987**	**1,148,087**	**1,191,449**
	Grand Total Expenditures:	**4,961,904**	**2,473,430**	**4,596,616**	**1,275,000**	**345,717**	**1,672,750**	**1,682,750**
	Grand Total Surplus / (Deficit)	**(1,553,073)**	**1,145,394**	**1,090,848**	**(313,129)**	**815,269**	**(524,663)**	**(491,301)**
	Fund Balances (Deficits) - Beginning of Year	**999,557**	**(553,516)**	**591,878**	**1,682,726**	**1,682,726**	**2,497,995**	**1,973,332**
	Fund Balances (Deficits) - End of Year	**(553,516)**	**591,878**	**1,682,726**	**1,369,597**	**2,497,995**	**1,973,332**	**1,482,031**

Fund: 208	Measure M	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Year-End Estimate FY 2022-23	Approved FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Account Number								
Revenue:								
208.00.0000-43100	Interest Income	22,516	2,305	(7,400)	2,558	5,726	18,190	15,530
208.00.0000-43116	Investment Fair Value Gain (Loss)					(1,851)	-	-
208.00.0000-45775	Measure M Fund	871,222	909,366	1,126,471	1,086,400	1,103,344	1,251,990	1,308,330
208.00.0000-47200	Miscellaneous Revenue	-	-	412	-	-	-	-
208.00.0000-45776	Measure M Fund - Grant	-	-	-	-	-	-	3,200,000
	Fund: 208 Total Revenue:	**893,737**	**911,671**	**1,119,482**	**1,088,958**	**1,107,219**	**1,270,180**	**4,523,860**
Expenditure:								
208.20.2000-54500	Contracted Services	2,500	2,500	2,500	-	-	-	-
	Total Expenditures 20.2000	**2,500**	**2,500**	**2,500**	**-**	**-**	**-**	**-**
Expenditure:								
208.40.4000-51100	Salaries	6,006	12,614	5,683	40,000	6,694	20,000	20,000
	Total Expenditures 40.4000	**7,488**	**15,697**	**8,263**	**40,000**	**9,458**	**20,000**	**20,000**
Expenditure:								
208.40.4010-51100	Salaries		-	-	10,000	-	10,000	10,000
208.40.4010-54500	Contracted Services		27,259	17,301	300,000	17,090	60,000	60,000
208.40.4010-54625	Engineering	10,000	-	3,163	-	-	-	-
	Total Expenditures 40.4010	**10,000**	**27,259**	**20,464**	**310,000**	**17,090**	**70,000**	**70,000**
208.70.7300-54500	Contracted Services	332,960	39,210	5,000	200,000	15,061	787,767	3,461,500
208.70.7300-54521	Design Services	122,583	198,932	40,079	-	-	-	-
208.70.7300-56205	Permits - Fees - Licenses		1,607	11,305	-	2,100	1,584	1,584
	Total Expenditures 70.7300	**486,894**	**279,395**	**83,066**	**200,000**	**41,390**	**789,351**	**3,463,084**
208.98.9800-56900	Transfer Out	832,969	832,769	832,169	836,169	-	831,669	831,669
	Total Expenditures 98.9800	**832,969**	**832,769**	**832,169**	**836,169**	**-**	**831,669**	**831,669**
	Fund: 208 Total Expenditure:	**1,339,851**	**1,157,620**	**946,461**	**1,386,169**	**67,939**	**1,711,020**	**4,384,753**
	Grand Total Revenues:	**893,737**	**911,671**	**1,119,482**	**1,088,958**	**1,107,219**	**1,270,180**	**4,523,860**
	Grand Total Expenditures:	**1,339,851**	**1,157,620**	**946,461**	**1,386,169**	**67,939**	**1,711,020**	**4,384,753**
	Grand Total Surplus / (Deficit)	**(446,114)**	**(245,949)**	**173,022**	**(297,211)**	**1,039,280**	**(440,840)**	**139,107**
	Fund Balances (Deficits) - Beginning of Year	**906,656**	**460,542**	**214,593**	**387,615**	**387,615**	**1,426,895**	**986,055**
	Fund Balances (Deficits) - End of Year	**460,542**	**214,593**	**387,615**	**90,404**	**1,426,895**	**986,055**	**1,125,162**

Fund: 209 MEASURE W

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Year-End Estimate FY 2022-23	Approved FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
209.00.0000-43100	Interest Income		347	(21,849)	-	10,247	-	-
209.00.0000-43116	Investment Fair Value Gain (Loss)					(4,913)	-	-
209.00.0000-45790	Measure W Funds		882,645	894,020	954,810	896,420	954,810	954,810
	Fund: 209 Total Revenue:	**-**	**882,992**	**872,171**	**954,810**	**901,754**	**954,810**	**954,810**
Expenditure:								
209.40.4010-54500	Contracted Services - GIS		56,739	10,000	160,000	23,404	95,000	95,000
	Total Expenditure 40.4010	**-**	**56,739**	**10,000**	**160,000**	**23,404**	**95,000**	**95,000**
Expenditure:								
209.40.4040-52600	Membership & Dues - GWMA Annual Fee		15,000	15,000	105,000	50,723	125,000	125,000
209.40.4040-54500	Contracted Services		166,197	137,902	80,000	61,778	60,000	60,000
	Total Expenditure 40.4040	**-**	**181,197**	**152,902**	**185,000**	**112,501**	**185,000**	**185,000**
Expenditure:								
209.70.7300-51100	Salaries		-	415	-	192	-	-
209.70.7300-51500	Public Employees Retirement (PERS)		-	92	-	61	-	-
209.70.7300-51600	Workers Compensation		-	5	-	-	-	-
209.70.7300-51700	Disability Insurance		-	4	-	2	-	-
209.70.7300-54500	Contracted Services		-	191,671	550,000	-	800,000	650,000
209.70.7300-51900	Group Health & Life Ins		-	61	-	30	-	-
209.70.7300-51930	Medicare/Employer Portion		-	5	-	4	-	-
209.70.7300-56205	Permits- Fees - Licenses		-	75	-	-	-	-
	Total Expenditure 70.7300	**-**	**-**	**192,327**	**550,000**	**289**	**800,000**	**650,000**
	Fund: 209 Total Expenditure:	**-**	**237,936**	**355,229**	**895,000**	**136,193**	**1,080,000**	**930,000**
	Grand Total Revenues:	**-**	**882,992**	**872,171**	**954,810**	**901,754**	**954,810**	**954,810**
	Grand Total Expenditures:	**-**	**237,936**	**355,229**	**895,000**	**136,193**	**1,080,000**	**930,000**
	Grand Total Surplus / (Deficit)	**-**	**645,056**	**516,942**	**59,810**	**765,561**	**(125,190)**	**24,810**
	Fund Balances (Deficits) - Beginning of Year	**-**	**-**	**645,056**	**1,161,998**	**1,161,998**	**1,927,559**	**1,802,369**
	Fund Balances (Deficits) - End of Year	**-**	**645,056**	**1,161,998**	**1,221,808**	**1,927,559**	**1,802,369**	**1,827,179**

Fund: 210	Transportation Development Act	Actual	Acutal	Actual	Adopted Budget	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
210.00.0000-45100	County Grants	81,667	30,880	39,954	80,000	-	71,888	75,123
210.00.0000-47200	Miscellaneous Revenue		-	172	-	-	-	-
	Fund: 210 Total Revenue:	**81,667**	**30,880**	**40,126**	**80,000**	**-**	**71,888**	**75,123**
Expenditure:								
210.40.4000-51100	Salaries	300	264	-	-	-	-	-
210.40.4000-51500	Public Employees Retirement (F	28	25	-	-	-	-	-
210.40.4000-51700	Disability Insurance	2	3	-	-	-	-	-
210.40.4000-51900	Group Health & Life Ins	19	44	-	-	-	-	-
210.40.4000-51930	Medicare/Employer Porti	4	4	-	-	-	-	-
	Total Expenditures 40.4000	**353**	**340**	**-**	**-**	**-**	**-**	**-**
210.40.4010-54500	Contracted Services	40,000	-	-	-	-	-	-
	Total Expenditures 40.4010	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**
210.70.7300-51100	Salaries	13,070	13,483	11,330	-	12,049	-	-
210.70.7300-51300	Overtime		-	826	-	-	-	-
210.70.7300-51500	Public Employee Retirement (PE	4,502	1,291	2,737	-	3,031	-	-
210.70.7300-51504	Deferred Compensation	24	-	16	-	95	-	-
210.70.7300-51600	Workers Compensation	291	-	130	-	-	-	-
210.70.7300-51700	Disability Insurance	127	124	112	-	114	-	-
210.70.7300-51900	Group Health & Life Ins	1,734	1,982	2,016	-	1,984	-	-
210.70.7300-51906	Post Employment Health Plan	33	3	-	-	-	-	-
210.70.7300-51930	Medicare/Employer Portions	198	196	170	-	186	-	-
210.70.7300-52100	Postage	14	7	-	-	-	-	-
210.70.7300-54500	Contracted Services	16,990	17,498	16,727	80,000	525	50,000	90,000
	Total Expenditures 70.7300	**36,983**	**34,586**	**34,064**	**80,000**	**17,984**	**50,000**	**90,000**
	Fund: 210 Total Expenditure:	**77,336**	**34,926**	**34,064**	**80,000**	**17,984**	**50,000**	**90,000**
	Grand Total Revenues:	**81,667**	**30,880**	**40,126**	**80,000**	**-**	**71,888**	**75,123**
	Grand Total Expenditures:	**77,336**	**34,926**	**34,064**	**80,000**	**17,984**	**50,000**	**90,000**
	Grand Total Surplus / (Deficit)	**4,331**	**(4,046)**	**6,062**	**-**	**(17,984)**	**21,888**	**(14,877)**
	Fund Balances (Deficits) - Beginning of Year	**(11,839)**	**(7,508)**	**(11,554)**	**(5,492)**	**(5,492)**	**(23,476)**	**(1,588)**
	Fund Balances (Deficits) - End of Year	**(7,508)**	**(11,554)**	**(5,492)**	**(5,492)**	**(23,476)**	**(1,588)**	**(16,465)**

Fund: 215 Measure A

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
215.00.0000-45131	Measure A - LA County Parks - M&S		70,995	-	-	-	150,000	808,356
	Fund: 215 Total Revenue:	**-**	**70,995**	**-**	**-**	**-**	**150,000**	**808,356**
Expenditure:								
215.70.7300-54520	CIP - Contracted Services	70,995	-	-	-	-	150,000	808,356
	Total Expenditures 70.7300	**70,995**	**-**	**-**	**-**	**-**	**150,000**	**808,356**
	Fund: 215 Total Expenditure:	**70,995**	**-**	**-**	**-**	**-**	**150,000**	**808,356**
	Grand Total Revenues:	**-**	**70,995**	**-**	**-**	**-**	**150,000**	**808,356**
	Grand Total Expenditures:	**70,995**	**-**	**-**	**-**	**-**	**150,000**	**808,356**
	Grand Total Surplus / (Deficit)	**(70,995)**	**70,995**	**-**	**-**	**-**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**-**	**(70,995)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
	Fund Balances (Deficits) - End of Year	**(70,995)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**

Fund: 220 Public Image Enhancement (PIE)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
220.00.0000-42600	Image Enhancement Fees	121,245	178,469	128,110	139,432	139,432	150,000	140,000
220.00.0000-43100	Interest Income	5,072	1,186	(8,597)	1,102	4,893	12,500	10,670
220.00.0000-43116	Investment Fair Value Gain (Loss)					(2,482)	-	-
	Fund: 220 Total Revenue:	**126,317**	**179,655**	**119,514**	**140,534**	**141,844**	**162,500**	**150,670**
Expenditure:								
220.70.7300-51500	Public Employee Retirement (PERS	399	-	-	-	-	-	-
220.70.7300-51600	Workers Compensation	36	-	-	-	-	-	-
220.70.7300-54100	Special Departmental Expenses		11,662	-	-	-	-	-
220.70.7300-54500	Contracted Services	794	-	-	-	-	-	-
220.70.7300-54521	Design Services	7,560	-	-	-	-	-	-
220.70.7300-54523	Construction Management	7,496	-	-	-	-	-	-
	Total Expenditures 70.7300	**16,285**	**11,662**	**-**	**-**	**-**	**-**	**-**
	Fund: 220 Total Expenditure:	**16,285**	**11,662**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**126,317**	**179,655**	**119,514**	**140,534**	**141,844**	**162,500**	**150,670**
	Grand Total Expenditures:	**16,285**	**11,662**	**-**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**110,032**	**167,992**	**119,514**	**140,534**	**141,844**	**162,500**	**150,670**
	Fund Balances (Deficits) - Beginning of Year	**170,193**	**280,225**	**448,217**	**567,731**	**567,731**	**709,574**	**872,074**
	Fund Balances (Deficits) - End of Year	**280,225**	**448,217**	**567,731**	**708,265**	**709,574**	**872,074**	**1,022,744**

Fund: 221 California Beverage Container

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
221.00.0000-43100	Interest Income	969	117	(654)	118	353	780	670
221.00.0000-43116	Investment Fair Value Gain (Loss)					(203)	-	-
221.00.0000-45000	State Grants		15,851	15,920	15,000	-	15,000	-
	Fund: 221 Total Revenue:	**969**	**15,968**	**15,266**	**15,118**	**150**	**15,780**	**670**
Expenditure:								
221.30.3035-54100	Special Departmental Expenses	15,877	15,639	1,807	15,800	5,702	15,500	-
	Total Expenditure 30.3035	**15,877**	**15,639**	**1,807**	**15,800**	**5,702**	**15,500**	**-**
	Fund: 221 Total Expenditure:	**15,877**	**15,639**	**1,807**	**15,800**	**5,702**	**15,500**	**-**
	Grand Total Revenues:	**969**	**15,968**	**15,266**	**15,118**	**150**	**15,780**	**670**
	Grand Total Expenditures:	**15,877**	**15,639**	**1,807**	**15,800**	**5,702**	**15,500**	**-**
	Grand Total Surplus / (Deficit)	**(14,908)**	**330**	**13,459**	**(682)**	**(5,552)**	**280**	**670**
	Fund Balances (Deficits) - Beginning of Year	**47,179**	**32,272**	**32,601**	**46,060**	**46,060**	**40,508**	**40,788**
	Fund Balances (Deficits) - End of Year	**32,272**	**32,601**	**46,060**	**45,378**	**40,508**	**40,788**	**41,458**

Fund: 225 Sewer Maintenance

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
225.00.0000-42400	Assessment Revenues	1,548	1,832	328	1,600	77	-	-
225.00.0000-47200	Miscellaneous Revenue	-	-	309	-	-	-	-
	Fund: 225 Total Revenue:	**1,548**	**1,832**	**638**	**1,600**	**77**	**-**	**-**
Expenditure:								
225.11.1110-51100	Salaries	17,151	1,917	-	-	-	-	-
225.11.1110-51120	Vacation/Sick Leave	212	462	-	-	-	-	-
225.11.1110-51500	Public Employee's Retirement	2,545	238	-	-	-	-	-
225.11.1110-51600	Worker's Compensation Insurance	114	-	-	-	-	-	-
225.11.1110-51700	Disability Insurance	151	24	-	-	-	-	-
225.11.1110-51900	Group Health & Life Insurance	67	7	-	-	-	-	-
225.11.1110-51901	Cash Back Incentive Pay	574	69	-	-	-	-	-
225.11.1110-51903	Auto Allowance	475	50	-	-	-	-	-
225.11.1110-51904	Technology Stipend	98	8	-	-	-	-	-
225.11.1110-51906	Post Employment Health Plan	112	14	-	-	-	-	-
225.11.1110-51930	Medicare/Employer Portion	263	46	-	-	-	-	-
	Total Expenditures 11.1110	**21,761**	**2,834**	**-**	**-**	**-**	**-**	**-**
225.40.4040-54500	Contracted Services	5,000	-	-	-	-	-	-
	Total Expenditures 40.4040	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**
225.40.4050-51100	Salaries	40,327	2,968	-	-	-	-	-
225.40.4050-51120	Vacation/Sick Leave	3,142	488	-	-	-	-	-
225.40.4050-51300	Overtime	6,165	-	(2,791)	-	-	-	-
225.40.4050-51500	Public Employee's Retirement	14,657	358	-	-	-	-	-
225.40.4050-51504	Deferred Compensation	174	-	-	-	-	-	-
225.40.4050-51600	Worker's Compensation Insurance	985	-	-	-	-	-	-
225.40.4050-51700	Disability Insurance	407	39	(14)	-	-	-	-
225.40.4050-51900	Group Health & Life Insurance	4,003	362	(19)	-	-	-	-
225.40.4050-51901	Cash Back Incentive Pay	3,847	298	-	-	-	-	-
225.40.4050-51903	Auto Allowance	380	20	-	-	-	-	-
225.40.4050-51904	Technology Stipend	143	8	-	-	-	-	-
225.40.4050-51905	Bilingual Pay	135	11	-	-	-	-	-
225.40.4050-51906	Post Employment Health Plan	73	2	-	-	-	-	-
225.40.4050-51930	Medicare/Employer Portion	785	72	(40)	-	-	-	-
225.40.4050-52100	Postage		-	-	100	-	-	-
225.40.4050-52600	Membership and Dues		-	-	500	-	-	-
225.40.4050-52700	Books and Periodicals		-	-	100	-	-	-
225.40.4050-53100	Automobile Supplies		-	-	5,000	821	-	-
225.40.4050-53150	Fuel		-	-	5,000	-	-	-
225.40.4050-54100	Special Departmental Expenses		-	-	15,300	7,143	-	-
225.40.4050-54200	Utilities	5,478	5,859	6,808	5,000	2,044	-	-
225.40.4050-54500	Contracted Services	154,766	-	34,027	-	6,679	-	-
225.40.4050-54625	Engineering		9,990	-	-	-	-	-
225.40.4050-56205	Permits-Fees-Licenses		74	-	-	-	-	-
	Total Expenditures 40.4050	**235,467**	**20,549**	**37,971**	**31,000**	**16,687**	**-**	**-**

Fund: 225	Sewer Maintenance	Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
225.70.7300-54500	Contracted Services	97,344	-	-	-	-	-	-
	Total Expenditures 70.7300	**97,344**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund: 225 Total Expenditure:	**359,572**	**23,383**	**37,971**	**31,000**	**16,687**	**-**	**-**
	Grand Total Revenues:	**1,548**	**1,832**	**638**	**1,600**	**77**	**-**	**-**
	Grand Total Expenditures:	**359,572**	**23,383**	**37,971**	**31,000**	**16,687**	**-**	**-**
	Grand Total Surplus / (Deficit)	**(358,024)**	**(21,551)**	**(37,333)**	**(29,400)**	**(16,611)**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**396,362**	**38,338**	**16,786**	**(20,547)**	**(20,547)**	**(37,158)**	**(37,158)**
	Fund Balances (Deficits) - End of Year	**38,338**	**16,786**	**(20,547)**	**(49,947)**	**(37,158)**	**(37,158)**	**(37,158)**

Fund: 230 Lighting Assessment District

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
230.00.0000-42400	Assessment Revenues	758,794	776,815	790,893	791,735	785,588	823,404	839,872
230.00.0000-42500	Ad Valorem Property Tax	942,241	1,014,016	1,072,936	302,450	971,177	1,010,024	1,050,425
230.00.0000-43100	Interest Income	42,291	5,249	(19,423)	7,407	9,337	31,040	26,500
230.00.0000-47200	Miscellaneous Revenue		-	89,702	-	-	-	-
	Fund: 230 Total Revenue:	**1,743,325**	**1,796,080**	**1,934,108**	**1,101,592**	**1,766,102**	**1,864,468**	**1,916,797**
Expenditure:								
230.40.4900-51500	Public Employees Retirement (PERS)		66,022	-	-	-	-	-
	Total Expenditures 40.4900	**-**	**66,022**	**-**	**-**	**-**	**-**	**-**
230.40.4990-51100	Salaries		280,210	222,732	213,222	210,225	223,908	235,408
230.40.4990-51120	Vacation/Sick Leave		8,859	6,416	3,042	5,278	3,042	3,042
230.40.4990-51300	Overtime		-	979	-	262	-	-
230.40.4990-51500	Public Employee's Retirement		23,044	49,379	50,452	48,942	46,338	47,461
230.40.4990-51501	PT Retirement		-	-	-	2	-	-
230.40.4990-51504	Deferred Compensation		2,033	1,344	1,375	1,033	2,239	2,354
230.40.4990-51600	Worker's Compensation Insurance		3,760	2,460	1,979	-	1,962	2,367
230.40.4990-51700	Disability Insurance		2,381	2,103	2,109	1,994	2,312	2,381
230.40.4990-51900	Group Health & Life Insurance		68,999	56,894	61,632	51,728	61,735	64,822
230.40.4990-51901	Cash Back Incentive Pay		6,565	7,162	5,013	4,888	5,013	5,264
230.40.4990-51905	Bilingual Pay		221	139	180	176	180	189
230.40.4990-51907	OPEB		-	18,691	16,866	11,594	7,445	6,855
230.40.4990-51930	Medicare/Employer Portion		4,174	3,319	3,080	3,504	3,247	3,413
230.40.4990-54200	Utilities	1,079,759	630,108	560,923	430,013	214,011	470,013	490,013
230.40.4990-54500	Contracted Services	159,064	807,417	221,597	119,440	(219,774)	199,440	199,440
230.40.4990-56910	Legal Service		-	5,900	-	-	-	-
230.40.4990-57900	Replacement Account	-	-	-	-	-	4,348	4,348
230.40.4990-57210	Capital Assets		1,534,397	-	-	-	-	-
	Total Expenditures 40.4990	**1,238,823**	**3,372,169**	**1,160,038**	**908,403**	**333,862**	**1,031,222**	**1,067,357**
	Fund: 230 Total Expenditure:	**1,238,823**	**3,438,190**	**1,160,038**	**908,403**	**333,862**	**1,031,222**	**1,067,357**
	Grand Total Revenues:	**1,743,325**	**1,796,080**	**1,934,108**	**1,101,592**	**1,766,102**	**1,864,468**	**1,916,797**
	Grand Total Expenditures:	**1,238,823**	**3,438,190**	**1,160,038**	**908,403**	**333,862**	**1,031,222**	**1,067,357**
	Grand Total Surplus / (Deficit)	**504,502**	**(1,642,110)**	**774,070**	**193,189**	**1,432,240**	**833,246**	**849,440**
	Fund Balances (Deficits) - Beginning of Year	**1,673,449**	**2,177,952**	**535,842**	**1,309,912**	**1,309,912**	**2,742,152**	**3,575,399**
	Fund Balances (Deficits) - End of Year	**2,177,952**	**535,842**	**1,309,912**	**1,503,101**	**2,742,152**	**3,575,399**	**4,424,839**

Fund: 231 Paramount/Mines Assessment District

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
231.00.0000-42400	Assessment Revenues	9,354	10,136	10,359	10,200	6,000	-	-
231.00.0000-43100	Interest Income	720	150	(898)	139	460	1,200	1,030
231.00.0000-43116	Investment Fair Value Gain (Loss)					(242)	-	-
	Fund: 231 Total Revenue:	**10,074**	**10,286**	**9,461**	**10,339**	**6,217**	**1,200**	**1,030**
Expenditure:								
	Fund: 231 Total Expenditure:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**10,074**	**10,286**	**9,461**	**10,339**	**6,217**	**1,200**	**1,030**
	Grand Total Expenditures:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**10,074**	**10,286**	**9,461**	**10,339**	**6,217**	**1,200**	**1,030**
	Fund Balances (Deficits) - Beginning of Year	**27,815**	**37,888**	**48,175**	**57,636**	**57,636**	**63,853**	**65,053**
	Fund Balances (Deficits) - End of Year	**37,888**	**48,175**	**57,636**	**67,975**	**63,853**	**65,053**	**66,083**

Fund: 250 Cable/PEG Support

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
250.00.0000-47200	Miscellaneous Revenue	163,934	76,128	76,394	23,000	36,855	-	-
	Fund: 250 Total Revenue:	**163,934**	**76,128**	**76,394**	**23,000**	**36,855**	**-**	**-**
Expenditure:								
250.80.8230-51200	Hourly Salaries		-	-	-	1,210	-	-
250.80.8230-51501	PT Retirement		-	-	-	45	-	-
250.80.8230-51930	Medicare/Employer Portion		-	-	-	18	-	-
250.80.8230-53500	Small Tools and Equipment	1,960	-	7,936	5,945	-	5,945	5,945
250.80.8230-54100	Special Department Expenses		-	-	1,200	-	1,200	1,200
250.80.8230-54400	Professional Services	21,518	21,497	30,297	27,810	6,400	27,810	27,810
250.80.8230-56800	Cable TV Access		-	-	2,400	-	2,400	2,400
250.80.8230-57300	Furniture and Equipment	(150)	-	-	-	-	-	-
	Total Expenditures 80.8230	**23,327**	**21,497**	**38,233**	**37,355**	**7,673**	**37,355**	**37,355**
	Fund 250 Total Expenditures:	**23,327**	**21,497**	**38,233**	**37,355**	**7,673**	**37,355**	**37,355**
	Grand Total Revenues:	**163,934**	**76,128**	**76,394**	**23,000**	**36,855**	**-**	**-**
	Grand Total Expenditures:	**23,327**	**21,497**	**38,233**	**37,355**	**7,673**	**37,355**	**37,355**
	Grand Total Surplus / (Deficit)	**140,607**	**54,631**	**38,161**	**(14,355)**	**29,182**	**(37,355)**	**(37,355)**
	Fund Balances (Deficits) - Beginning of Year	**67,473**	**208,080**	**262,711**	**300,872**	**300,872**	**330,054**	**292,699**
	Fund Balances (Deficits) - End of Year	**208,080**	**262,711**	**300,872**	**286,517**	**330,054**	**292,699**	**255,344**

Fund: 255 Economic Development

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
255.00.0000-43100	Interest Income	24,234	3,829	(15,506)	3,755	7,566	18,630	15,910
255.00.0000-43105	Interest and penalty		-	109,617	-	-	-	-
255.00.0000-43116	Investment Fair Value Gain (Loss)					(4,122)	-	-
	Fund: 255 Total Revenue:	**24,234**	**3,829**	**94,111**	**3,755**	**3,444**	**18,630**	**15,910**
Expenditure:								
255.30.3020-56920	Economic Dev. Projects		40,000	-	-	-	-	-
255.30.3020-58500	Bad Debt		-	396,667	-	-	-	-
	Total Expenditure 30.3020	**-**	**40,000**	**396,667**	**-**	**-**	**-**	**-**
255.40.4000-54500	Contracted Services	70,205	-	-	-	-	-	-
	Total Expenditure 40.4000	**70,205**	**-**	**-**	**-**	**-**	**-**	**-**
255.70.7300-51500	Public Employee Retirement (F	209	-	-	-	-	-	-
255.70.7300-51600	Workers Compensation	19	-	-	-	-	-	-
255.70.7300-54500	Contracted Services	28,517	-	-	-	-	-	-
	Total Expenditures 70.7300	**28,745**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund: 255 Total Expenditure:	**98,950**	**40,000**	**396,667**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**24,234**	**3,829**	**94,111**	**3,755**	**3,444**	**18,630**	**15,910**
	Grand Total Expenditures:	**98,950**	**40,000**	**396,667**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**(74,717)**	**(36,171)**	**(302,556)**	**3,755**	**3,444**	**18,630**	**15,910**
	Fund Balances (Deficits) - Beginning of Year	**1,376,458**	**1,301,741**	**1,265,570**	**963,014**	**963,014**	**966,458**	**985,088**
	Fund Balances (Deficits) - End of Year	**1,301,741**	**1,265,570**	**963,014**	**966,769**	**966,458**	**985,088**	**1,000,998**

Fund: 263 Passons Grade Separation

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
	Fund: 263 Total Revenue:	-	-	-	-	-	-	-
Expenditure:								
	Fund: 263 Total Expenditure:	-	-	-	-	-	-	-
	Grand Total Revenues:	-	-	-	-	-	-	-
	Grand Total Expenditures:	-	-	-	-	-	-	-
	Grand Total Surplus / (Deficit)	-	-	-	-	-	-	-
	Fund Balances (Deficits) - Beginning of Year	15,158	15,158	15,158	15,158	15,158	15,158	15,158
	Fund Balances (Deficits) - End of Year	15,158	15,158	15,158	15,158	15,158	15,158	15,158

Fund: 270 Park Development

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
270.00.0000-43100	Interest Income	5,109	875	(3,688)	847	(905)	4,430	3,780
270.00.0000-43116	Investment Fair Value Gain (Loss)					(980)	-	-
	Fund: 270 Total Revenue:	**5,109**	**875**	**(3,688)**	**847**	**(1,885)**	**4,430**	**3,780**
Expenditure:								
270.70.7300-57100	Land					227,000		
	Expenditure 98.9800	**-**	**-**	**-**	**-**	**227,000**	**-**	**-**
	Fund: 270 Total Expenditure:	**-**	**-**	**-**	**-**	**227,000**	**-**	**-**
	Grand Total Revenues:	**5,109**	**875**	**(3,688)**	**847**	**(1,885)**	**4,430**	**3,780**
	Grand Total Expenditures:	**-**	**-**	**-**	**-**	**227,000**	**-**	**-**
	Grand Total Surplus / (Deficit)	**5,109**	**875**	**(3,688)**	**847**	**(228,885)**	**4,430**	**3,780**
	Fund Balances (Deficits) - Beginning of Year	**226,729**	**231,838**	**232,713**	**229,025**	**229,025**	**140**	**4,570**
	Fund Balances (Deficits) - End of Year	**231,838**	**232,713**	**229,025**	**229,872**	**140**	**4,570**	**8,350**

Fund: 280 Community Development Block Grant (CDBG)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
280.00.0000-43100	Interest Income	15,280	3,833	300	-	-	-	-
280.00.0000-43150	Principal Income	19,998	12,930	-	-	-	-	-
280.00.0000-44800	Federal Grants	790,951	601,485	866,285	626,682	695,000	641,377	600,000
280.00.0000-47200	Miscellaneous Revenue		-	289	-	-	-	-
280.00.0000-47900	Transfer In		25,000	-	-	-	-	-
	Fund: 280 Total Revenue:	**826,228**	**643,248**	**866,874**	**626,682**	**695,000**	**641,377**	**600,000**
Expenditure:								
280.30.3080-54115	COVID-19	25,000	-	-	-	-	-	-
	Total Expenditure 30.3080	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**
280.30.3200-51100	Salaries	4,716	-	-	-	-	-	-
280.30.3200-51500	Public Employee's Retirement	3,691						
280.30.3200-51504	Deferred Compensation	18	-	-	-	-	-	-
280.30.3200-51600	Worker's Compensation Insurance	293						
280.30.3200-51700	Disability Insurance	42						
280.30.3200-51900	Group Health & Life Insurance	1,369						
280.30.3200-51930	Medicare/Employer Portion	67						
	Total Expenditure 30.3200	**10,196**	**-**	**-**	**-**	**-**	**-**	**-**
280.30.3400-51100	Salaries	12,241	10,783	10,358	45,316	48,349	-	-
280.30.3400-51120	Vacation/Sick Leave		-	-	-	4,279	-	-
280.30.3400-51500	Public Employee's Retirement	21,203	1,030	2,136	10,723	10,826	-	-
280.30.3400-51504	Deferred Compensation		-	-	250	-	-	-
280.30.3400-51600	Worker's Compensation Insurance	1,748	-	115	421	-	-	-
280.30.3400-51700	Disability Insurance	113	86	-	307	236	-	-
280.30.3400-51900	Group Health & Life Insurance	610	502	1,189	12,836	11,502	-	-
280.30.3400-51906	Post Employment Health Plan	129	-	-	-	-	-	-
280.30.3400-51907	OPEB COST ALLOCATION		-	2,561	3,585	2,464	-	-
280.30.3400-51930	Medicare/Employer Portion	187	156	72	650	802	-	-
280.30.3400-54400	Professional Services	63,450	-	-	-	-	-	-
280.30.3400-54500	Contracted Services	75,940	410,365	328,323	-	187,731	-	-
	Total Expenditure 30.3400	**175,622**	**422,922**	**344,754**	**74,088**	**266,189**	**-**	**-**

Fund: 280 **Community Development Block Grant (CDBG)**

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
280.70.7300-54500.21333	Contracted Services							
280.70.7300-56205	Contracted Services		-	-	-	150	-	-
	Total Expenditure 7300	**-**	**-**	**-**	**-**	**150**	**-**	**-**
Expenditure:								
280.70.7300-51100	Salaries	2,488	904	213	-	62	-	-
280.70.7300-51500	Public Employees Retirement (PERS	227	86	54	-	15	-	-
280.70.7300-51600	Workers Compensation	-	-	2	-	-	-	-
280.70.7300-51700	Disability Insurance	22	-	-	-	1	-	-
280.70.7300-51900	Group Health & Life Ins	382	9	2	-	18	-	-
280.70.7300-51930	Medicare/Employer Porti	36	13	3	-	1	-	-
280.70.7300-54500	Contracted Services	636,485	35,364	162,639	350,000	429,410	320,601	300,000
280.70.7310-54500	Contracted Services, Parks and Rec	188,409	16,805	-	-	-	-	-
	Total Expenditures 70.7xxx	**828,049**	**53,181**	**162,914**	**350,000**	**429,507**	**320,601**	**300,000**
280.80.8220-51907	OPEB Cost Allocation		-	1,754	-	-	-	-
280.80.8220-52200	Departmental Supplies	106	-	-	-	-	-	-
280.80.8220-54500	Contracted Services	36,115	148,676	-	-	-	320,776	-
	Total Expenditures 80.8220	**36,220**	**148,676**	**1,754**	**-**	**-**	**320,776**	**-**
	Fund: 280 Total Expenditure:	**1,075,088**	**624,778**	**509,421**	**424,088**	**695,846**	**641,377**	**300,000**
	Grand Total Revenues:	**826,228**	**643,248**	**866,874**	**626,682**	**695,000**	**641,377**	**600,000**
	Grand Total Expenditures:	**1,075,088**	**624,778**	**509,421**	**424,088**	**695,846**	**641,377**	**300,000**
	Grand Total Surplus / (Deficit)	**(248,859)**	**18,469**	**357,452**	**202,594**	**(846)**	**-**	**300,000**
	Fund Balances (Deficits) - Beginning of Year	**(128,825)**	**(377,685)**	**(359,215)**	**(1,763)**	**(1,763)**	**(2,609)**	**(2,609)**
	Fund Balances (Deficits) - End of Year	**(377,685)**	**(359,215)**	**(1,763)**	**200,831**	**(2,609)**	**(2,609)**	**297,391**

Fund: 282 Home Program

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
282.00.0000-43100	Interest Income	119,350	16,706	74,560	3,661	30,223	-	-
282.00.0000-43116	Investment Fair Value Gain (Loss)					(5,781)	-	-
282.00.0000-43150	Principal Income	214,135	101,235	207,957	-	9,674	9,000	9,000
	Fund: 282 Total Revenue:	**333,485**	**117,940**	**282,518**	**3,661**	**34,115**	**9,000**	**9,000**
Expenditure:								
282.30.3500-56993	Misc. Expense		-	193	-	-	-	-
	Total Expenditure 30.3500	**-**	**-**	**193**	**-**	**-**	**-**	**-**
	Fund: 282 Total Expenditure:	**-**	**-**	**193**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**333,485**	**117,940**	**282,518**	**3,661**	**34,115**	**9,000**	**9,000**
	Grand Total Expenditures:	**-**	**-**	**193**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**333,485**	**117,940**	**282,325**	**3,661**	**34,115**	**9,000**	**9,000**
	Fund Balances (Deficits) - Beginning of Year	**1,845,548**	**2,179,034**	**2,296,974**	**2,579,299**	**2,579,299**	**2,613,414**	**2,622,414**
	Fund Balances (Deficits) - End of Year	**2,179,034**	**2,296,974**	**2,579,299**	**2,582,960**	**2,613,414**	**2,622,414**	**2,631,414**

Fund: 283 CalHome

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
283.00.0000-43100	Interest Income	3,100	5,183	66,103	-	-	-	-
283.00.0000-43150	Principal Income	20,240	72,265	204,810	-	700	-	-
	Fund: 283 Total Revenue:	**23,340**	**77,448**	**270,913**	**-**	**700**	**-**	**-**
Expenditure:								
	Fund: 283 Total Expenditure:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**23,340**	**77,448**	**270,913**	**-**	**700**	**-**	**-**
	Grand Total Expenditures:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**23,340**	**77,448**	**270,913**	**-**	**700**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**331,602**	**354,942**	**432,390**	**703,303**	**703,303**	**704,003**	**704,003**
	Fund Balances (Deficits) - End of Year	**354,942**	**432,390**	**703,303**	**703,303**	**704,003**	**704,003**	**704,003**

Fund: 291 **Housing Assistance Program (Section 8)**

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
290.00.0000-43100	Interest Income	15,815	6,141	574,177	2,808	8,845	20,040	17,110
290.00.0000-43116	Investment Fair Value Gain (Loss)					(4,401)	-	-
290.00.0000-43150	Principal Income	2,103	13,554	6,625	-	5,352	-	-
291.00.0000-43100	Interest Income	500	500	451	-	230	-	-
291.00.0000-44800	Federal Grants	5,191,432	5,471,149	5,438,101	5,191,400	5,505,596	5,191,400	5,191,400
291.00.0000-44801	Federal Grant (Front Load)	-	-	180,800	-	-	-	-
291.00.0000-44850	Federal Grant (Admin Port-In)	-	-	551,369	-	646,856	551,369	551,369
291.00.0000-45152	COVID-19 (Section 8)	1,832	119,262	84,990	-	-	-	-
291.00.0000-47200	Miscellaneous Revenue		826	8,930	-	-	-	-
291.00.0000-47930	HAP Repayment-Fraud Rec	8,663	15,567	16,695	8,663	15,801	8,000	8,000
291.00.0000-47935	HAP Repayment-Fraud Rec (Admin	-	-	16,695	-	13,884	7,000	7,000
291.00.0000-47940	HAP Portability-In Reve	15,159	15,155	-	13,609	-	13,000	13,000
291.00.0000-47941	HAP Portability-In Reve (Admin)	-	-	1,012	-	1,321	1,000	1,000
	Fund: 291 Total Revenue:	**5,235,504**	**5,642,154**	**6,879,845**	**5,216,480**	**6,193,483**	**5,791,809**	**5,788,879**
Expenditure:								
291.20.2000-51100	Salaries	20,072	22,455	24,131	-	34,829	-	-
291.20.2000-51500	Public Employee's Retirement	4,067	2,133	5,969	-	8,443	-	-
291.20.2000-51504	Deferred Compensation	90	-	-	-	264	-	-
291.20.2000-51600	Worker's Compensation Insurance	205	-	278	-	-	-	-
291.20.2000-51700	Disability Insurance	169	192	211	-	279	-	-
291.20.2000-51900	Group Health & Life Insurance	129	134	142	-	119	-	-
291.20.2000-51901	Cash Back Incentive Pay	46	-	-	-	-	-	-
291.20.2000-51930	Medicare/Employer Portion	282	324	350	-	523	-	-
	Total Expenditures 20.2000	**25,060**	**25,239**	**31,080**	**-**	**44,457**	**-**	**-**
291.30.3030-51100	Salaries	5,354	1,696	590	-	-	-	-
291.30.3030-51500	Public Employee's Retirement	4,365	165	150	-	-	-	-
291.30.3030-51504	Deferred Compensation	24	3	-	-	-	-	-
291.30.3030-51600	Workers Compensation	346	-	7	-	-	-	-
291.30.3030-51700	Disability Insurance	53	17	5	-	-	-	-
291.30.3030-51900	Group Health & Life Insurance	1,272	617	170	-	-	-	-
291.30.3030-51930	Medicare/Employer Portion	79	25	9	-	-	-	-
	Total Expenditures 30.3030	**11,494**	**2,524**	**929**	**-**	**-**	**-**	**-**
Expenditure:								
291.30.3090-51100	Salaries	325,133	328,640	336,933	319,728	333,186	377,356	395,406
291.30.3090-51120	Vacation/Sick Leave		1,993	3,438	1,596	15,366	1,596	1,596
291.30.3090-51500	Public Employee's Retirement	98,597	99,843	80,425	75,654	82,845	78,097	79,718
291.30.3090-51504	Deferred Compensation	1,500	1,500	1,500	1,500	2,267	3,774	3,954
291.30.3090-51600	Worker's Compensation Insurance	6,226	3,940	3,727	2,967	-	3,307	3,976
291.30.3090-51700	Disability Insurance	3,057	3,069	3,089	3,089	3,172	3,488	3,593
291.30.3090-51800	Unemployment Insurance	(260)	-	-	-	-	-	-
291.30.3090-51900	Group Health & Life Insurance	74,677	92,667	95,904	92,351	93,070	99,372	104,341
291.30.3090-51901	Cash Back Incentive Pay	7,162	-	-	-	-	-	-
291.30.3090-51905	Bilingual Pay	2,100	2,100	2,100	2,100	2,681	2,400	2,520
291.30.3090-51907	OPEB COST ALLOCATION		-	25,494	25,290	17,385	12,548	11,517
291.30.3090-51930	Medicare/Employer Portion	4,820	4,791	4,755	4,700	5,572	5,472	5,733
291.30.3090-52200	Departmental Supplies	2,374	4,862	2,753	3,000	2,200	3,000	3,000
291.30.3090-52205	Office Supplies	698	442	203	-	-	-	-
291.30.3090-52600	Membership and Dues	1,246	450	450	1,800	1,350	1,800	1,800

Fund: 291 **Housing Assistance Program (Section 8)**

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
291.30.3090-52700	Books and Periodicals	548	1,136	1,136	1,500	1,500	1,500	1,500
291.30.3090-52800	Software		2,572	-	-	-	-	-
291.30.3090-53200	Mileage Reimbursement		-	-	200	-	200	200
291.30.3090-54100	Special Departmental Expenses	20,313	10,685	-	-	-	-	-
291.30.3090-54101	Special Departmental Expenses		-	5,834	-	-	-	-
291.30.3090-54105	Housing Assistance Payments (HAF	4,736,902	5,174,290	5,457,094	5,500,000	5,500,000	5,500,000	5,500,000
291.30.3090-54500	Contracted Services	14,128	14,346	17,912	21,200	21,200	21,200	21,200
291.30.3090-54530	Credit Card Service Charges	911	844	635	-	-	-	-
291.30.3090-54900	Professional Development	2,295	450	-	6,000	3,000	6,000	6,000
291.30.3090-56992	Bank Service Charges		-	15	-	-	-	-
	Total Expenditures 30.3090	**5,302,429**	**5,748,619**	**6,043,398**	**6,062,675**	**6,084,794**	**6,121,110**	**6,146,054**
291.40.4020-51100	Salaries	479	-	-	-	-	-	-
291.40.4020-51500	Public Employees Retirement (PER:	44	-	-	-	-	-	-
291.40.4020-51700	Disability Insurance	3	-	-	-	-	-	-
291.40.4020-51900	Group Health & Life Ins	80	-	-	-	-	-	-
291.40.4020-51930	Medicare/Employer Porti	7	-	-	-	-	-	-
	Total Expenditures 40.4020	**613**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund: 291 Total Expenditure:	**5,339,596**	**5,776,381**	**6,075,407**	**6,062,675**	**6,129,251**	**6,121,110**	**6,146,054**
	Grand Total Revenues:	**5,235,504**	**5,642,154**	**6,879,845**	**5,216,480**	**6,193,483**	**5,791,809**	**5,788,879**
	Grand Total Expenditures:	**5,339,596**	**5,776,381**	**6,075,407**	**6,062,675**	**6,129,251**	**6,121,110**	**6,146,054**
	Grand Total Surplus / (Deficit)	**(104,092)**	**(134,227)**	**804,438**	**(846,195)**	**64,232**	**(329,301)**	**(357,175)**
	Fund Balances (Deficits) - Beginning of Year	**2,577,536**	**2,473,444**	**2,339,217**	**3,143,654**	**3,143,654**	**3,207,886**	**2,878,585**
	Fund Balances (Deficits) - End of Year	**2,473,444**	**2,339,217**	**3,143,654**	**2,297,459**	**3,207,886**	**2,878,585**	**2,521,410**

Fund: 305	2018 Series A Cert of Part	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Account Number								
Revenue:								
305.00.0000-43100	Interest Income	189,448	4,160	8,290	-	148,864	-	-
305.00.0000-47200	Miscellaneous Revenues			23				
305.00.0000-47900	Transfer In	832,969	832,769	832,169	836,169	-	831,669	836,669
	Fund: 305 Total Revenue:	**1,022,417**	**836,929**	**840,482**	**836,169**	**148,864**	**831,669**	**836,669**
Expenditure:								
305.20.2010-56980	Principal Payment	255,000	265,000	275,000	290,000	-	300,000	320,000
305.20.2010-56990	Interest Expenses	577,551	566,885	557,169	546,169	546,169	531,669	516,669
	Total Expenditures 20.2010	**832,551**	**831,885**	**832,169**	**836,169**	**546,169**	**831,669**	**836,669**
305.40.4010-54500	Contracted Services	12,090	-	-	-	-	-	-
	Total Expenditures 40.4010	**12,090**	**-**	**-**	**-**	**-**	**-**	**-**
305.70.7300-51100	Salaries	1,691	5,716	11,514	-	4,788	-	-
305.70.7300-51300	Overtime		-	500	-	3,568	-	-
305.70.7300-51500	Public Employee Retirement (PERS)	371	544	2,861	-	1,204	-	-
305.70.7300-51504	Deferred Compensation		27	6	-	51	-	-
305.70.7300-51600	Workers Compensation	19	-	132	-	-	-	-
305.70.7300-51700	Disability Insurance	1	5	71	-	58	-	-
305.70.7300-51900	Group Health & Life Ins	154	153	392	-	524	-	-
305.70.7300-51930	Medicare/Employer Portions	25	83	171	-	126	-	-
305.70.7300-52100	Postage	9	-	10	-	-	-	-
305.70.7300-54500	Contracted Services	39,885	53,505	2,315,190	-	5,705,520	538,000	-
305.70.7300-54521	Design Services	5,793	-	9,159	-	-	141	141
305.70.7300-56205	Permits- Fees - Licenses		-	150	-	-	-	-
	Total Expenditures 70.7300	**47,948**	**60,033**	**2,340,156**	**-**	**5,715,837**	**538,141**	**141**
	Fund: 305 Total Expenditure:	**892,589**	**891,918**	**3,172,325**	**836,169**	**6,262,006**	**1,369,810**	**836,810**
	Grand Total Revenues:	**1,022,417**	**836,929**	**840,482**	**836,169**	**148,864**	**831,669**	**836,669**
	Grand Total Expenditures:	**892,589**	**891,918**	**3,172,325**	**836,169**	**6,262,006**	**1,369,810**	**836,810**
	Grand Total Surplus / (Deficit)	**129,828**	**(54,989)**	**(2,331,842)**	**-**	**(6,113,143)**	**(538,141)**	**(141)**
	Fund Balances (Deficits) - Beginning of Year	**14,586,049**	**14,763,623**	**14,708,634**	**12,376,792**	**12,376,792**	**6,263,649**	**5,725,508**
	Fund Balances (Deficits) - End of Year	**14,763,623**	**14,708,634**	**12,376,792**	**12,376,792**	**6,263,649**	**5,725,508**	**5,725,367**

Fund: 400 Capital Improvement

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
400.00.0000-47610	Cost Reimbursements	19,671	-	-	-	-	-	-
400.00.0000-47900	Transfer In		-	11,577,135	1,147,695	1,147,695	-	-
	Fund: 400 Total Revenue:	**19,671**	**-**	**11,577,135**	**1,147,695**	**1,147,695**	**-**	**-**
Expenditure:								
400.40.4010-54500	Contracted Services	6,304	-	-	-	-	-	-
	Total Expenditures 40.4010	**6,304**	**-**	**-**	**-**	**-**	**-**	**-**
400.70.7300-51100	Salaries	1,487	757	-	-	15,058	-	-
400.70.7300-51300	Overtime	851	-	-	-	-	-	-
400.70.7300-51500	Public Employees Retirement (PERS	127	69	-	-	3,560	-	-
400.70.7300-51504	Deferred Compensation	5	21	-	-	154	-	-
400.70.7300-51700	Disability Insurance	21	8	-	-	130	-	-
400.70.7300-51900	Group Health & Life Ins	310	60	-	-	216	-	-
400.70.7300-51906	Post Employment Health Plan	1	-	-	-	-	-	-
400.70.7300-51930	Medicare/Employer Portion	32	13	-	-	218	-	-
400.70.7300-54500	Contracted Services	369,584	3,115	81,464	506,390	(33,902)	500,390	6,749,632
400.70.7300-54521	Design Services	15,869	-	-	-	-	-	-
400.70.7300-54523	Construction Management	95,374	-	-	-	-	-	-
400.70.7300-54635	General Construction	24,300	-	-	-	-	-	-
400.70.7300-54680	Contract Services-Retention	(74,525)	(26,877)	-	-	-	-	-
400.70.7300-56205	Permits - Fees - Licenses	(1,500)	-	-	-	-	-	-
400.70.7300-57100	Permits - Fees - Licenses	-	-	-	-	-	270,000	270,000
	Total Expenditures 70.7300-STREETS	**431,936**	**(22,835)**	**81,464**	**506,390**	**(14,567)**	**770,390**	**7,019,632**
400.70.7310-54500	Contracted Services		-	-	-	11,301	-	-
	Total Expenditures 70.7310-PARKS	**-**	**-**	**-**	**-**	**11,301**	**-**	**-**
400.70.7320-54400	Professional Services		-	137,539	-	93,534	332,915	332,915
	Total Expenditures 70.7320-ADMIN/FACILITIES	**-**	**-**	**137,539**	**-**	**93,534**	**332,915**	**332,915**
400.98.9800-56900	Transfer Out	582,794	-	-	-	-	-	-
	Total Expenditures 98.9800	**582,794**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund 400 Total Expenditures:	**1,021,034**	**(22,835)**	**219,002**	**506,390**	**90,268**	**1,103,305**	**7,352,547**
	Grand Total Revenues:	**19,671**	**-**	**11,577,135**	**1,147,695**	**1,147,695**	**-**	**-**
	Grand Total Expenditures:	**1,021,034**	**(22,835)**	**219,002**	**506,390**	**90,268**	**1,103,305**	**7,352,547**
	Grand Total Surplus / (Deficit)	**(1,001,363)**	**22,835**	**11,358,133**	**641,305**	**1,057,427**	**(1,103,305)**	**(7,352,547)**
	Fund Balances (Deficits) - Beginning of Year	**1,298,918**	**297,555**	**320,390**	**11,678,523**	**11,678,523**	**12,735,950**	**11,632,645**
	Fund Balances (Deficits) - End of Year	**297,555**	**320,390**	**11,678,523**	**12,319,828**	**12,735,950**	**11,632,645**	**4,280,098**

Fund: 450 Financial System Replacement

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
450.00.0000-47900	Transfer In		257,650	-	-	87,913	-	-
	Fund: 450 Total Revenue:	**-**	**257,650**	**-**	**-**	**87,913**	**-**	**-**
Expenditure:								
450.20.2000-54500	Contracted Services	75,504	-	-	-	-	-	-
	Total Expenditures 20.2000	**75,504**	**-**	**-**	**-**	**-**	**-**	**-**
450.70.7320-54500	Contracted Services		87,913	-	-	-	-	-
	Total Expenditures 70.7320	**-**	**87,913**	**-**	**-**	**-**	**-**	**-**
	Fund: 450 Total Expenditure:	**75,504**	**87,913**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**-**	**257,650**	**-**	**-**	**87,913**	**-**	**-**
	Grand Total Expenditures:	**75,504**	**87,913**	**-**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**(75,504)**	**169,736**	**-**	**-**	**87,913**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**(182,146)**	**(257,650)**	**(87,913)**	**(87,913)**	**(87,913)**	**-**	**-**
	Fund Balances (Deficits) - End of Year	**(257,650)**	**(87,913)**	**(87,913)**	**(87,913)**	**-**	**-**	**-**

Fund: 550	Water Authority	Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
550.00.0000-43100	Interest Income	2,021,540	1,619,212	441,086	1,195,775	139,930	262,150	223,820
550.00.0000-43116	Investment Fair Value Gain (Loss)					(67,276)	-	-
550.00.0000-43250	Water Right Lease	297,000	302,400	307,800	297,000	-	-	-
550.00.0000-45000	State Grants		-	152,671	-	-	-	-
550.00.0000-47200	Miscellaneous Revenue	4,265	2	23,489	4,266	3,473	4,000	4,000
550.00.0000-47300	Damages To City Property	1,530	134	-	1,531	-	-	-
550.00.0000-47630	Cost Reimbursements- NonCIP Deposits	52	-	-	-	-	-	-
550.00.0000-49100	Metered Water Sales	8,661,525	8,886,963	9,344,999	9,656,311	8,686,411	10,303,284	10,303,284
550.00.0000-49150	Water Sales-Power Charge	1,243,892	1,411,557	1,443,001	1,243,900	816,674	1,327,241	1,327,241
550.00.0000-49200	Fire Hydrant Rental	810	-	-	1,000	-	-	-
550.00.0000-49300	Turn On Charges	137,704	(40)	15,398	138,000	141,425	138,000	138,000
550.00.0000-49400	Inspection Fees	2,025	4,131	4,950	2,000	2,900	-	-
550.00.0000-49500	Water Process Application	17,035	7,475	8,017	17,000	4,905	5,000	5,000
550.00.0000-49700	Service Connection Fees	795	2,212	2,541	1,000	753	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	9,880	26,297	30,205	9,900	6,692	9,000	9,000
550.00.0000-49802	Gain on Bond Defeasance	-	-	683,028	-	-	-	-
	Fund: 550 Total Revenue:	**12,398,054**	**12,260,343**	**12,457,186**	**12,567,683**	**9,735,886**	**12,049,675**	**12,011,345**
Expenditure:								
550.11.1110-51100	Salaries	51,453	65,964	62,055	55,237	69,092	75,177	78,626
550.11.1110-51120	Vacation/Sick Leave	635	2,769	11,563	1,462	7,650	1,462	1,462
550.11.1110-51500	Public Employee's Retirement	7,455	18,539	13,293	13,070	13,397	15,559	15,854
550.11.1110-51504	Deferred Compensation		-	-	-	359	752	787
550.11.1110-51600	Worker's Compensation Insurance	325	807	695	513	-	659	791
550.11.1110-51700	Disability Insurance	454	582	524	489	514	606	624
550.11.1110-51900	Group Health & Life Insurance	199	202	828	1,223	1,005	1,043	1,095
550.11.1110-51901	Cash Back Incentive Pay	1,722	3,416	2,631	2,149	2,095	2,865	3,008
550.11.1110-51903	Auto Allowance	1,425	1,800	1,638	1,500	1,463	1,800	1,890
550.11.1110-51904	Technology Stipend	293	270	221	180	439	540	567
550.11.1110-51906	Post Employment Health Plan	337	360	501	552	626	741	778
550.11.1110-51907	OPEB Cost Allocation		-	5,089	4,369	3,003	2,500	2,290
550.11.1110-51930	Medicare/Employer Portion	788	1,069	1,111	805	1,245	1,090	1,140
	Total Expenditures 11.1110	**65,084**	**95,778**	**100,147**	**81,549**	**100,887**	**104,794**	**108,912**
550.12.1200-51100	Salaries	12,974	12,920	12,920	12,858	15,482	33,512	35,007
550.12.1200-51120	Vacation/Sick Leave		-	148	-	8,632	-	-
550.12.1200-51500	Public Employee's Retirement	4,781	4,553	3,829	3,557	4,419	6,936	7,573
550.12.1200-51504	Deferred Compensation	-	-	-	-	202	335	351
550.12.1200-51600	Worker's Compensation Insurance	277	160	149	119	-	294	352
550.12.1200-51700	Disability Insurance	123	124	124	124	130	301	310
550.12.1200-51900	Group Health & Life Insurance	1,888	2,075	2,013	2,740	1,948	6,447	6,769
550.12.1200-51903	Auto Allowance	473	480	480	480	442	480	504
550.12.1200-51904	Technology Stipend	180	180	180	180	166	180	189
550.12.1200-51906	Post Employment Health Plan	128	129	129	129	142	148	155
550.12.1200-51907	OPEB Cost Allocation		-	1,009	1,017	699	1,114	1,020
550.12.1200-51930	Medicare/Employer Portion	196	196	198	190	368	486	508
	Total Expenditures 12.1200	**21,020**	**20,817**	**21,178**	**21,394**	**32,631**	**50,233**	**52,738**

Fund: 550	Water Authority							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
550.20.2000-51100	Salaries	253,385	261,852	241,003	202,340	192,900	300,549	313,442
550.20.2000-51120	Vacation/Sick Leave	10,023	9,718	9,090	9,849	8,141	9,849	9,849
550.20.2000-51200	Hourly Salaries		-	23,129	-	25,958	-	-
550.20.2000-51500	Public Employee's Retirement	83,257	81,395	57,636	47,877	47,783	62,201	63,193
550.20.2000-51501	PT Retirement	-	-	828	-	1,025	-	-
550.20.2000-51504	Deferred Compensation	1,779	1,345	1,063	1,000	1,896	3,005	3,134
550.20.2000-51600	Worker's Compensation Insurance	5,412	3,231	2,686	1,878	-	2,634	3,152
550.20.2000-51700	Disability Insurance	2,187	2,370	2,304	1,901	1,841	2,720	2,801
550.20.2000-51800	Unemployment Insurance	1,148	180	428	-	-	-	-
550.20.2000-51900	Group Health & Life Insurance	43,508	42,569	53,296	36,870	30,955	57,337	60,204
550.20.2000-51901	Cash Back Incentive Pay	14,324	14,324	14,324	14,324	13,966	14,324	15,040
550.20.2000-51903	Auto Allowance	960	880	480	960	468	960	1,008
550.20.2000-51904	Technology Stipend	281	330	180	360	176	360	378
550.20.2000-51905	Bilingual Pay	1,594	1,650	1,339	945	1,587	1,290	1,355
550.20.2000-51906	Post Employment Health Plan	291	277	138	298	175	326	342
550.20.2000-51907	OPEB		-	19,366	16,005	11,002	9,994	9,129
550.20.2000-51930	Medicare/Employer Portion	4,032	4,165	4,062	2,955	3,832	4,358	4,545
	Total Expenditures 20.2000	**422,180**	**424,285**	**431,351**	**337,562**	**341,705**	**469,907**	**487,572**
550.40.4000-57404	Dept/Amort Expense	375,481	392,756	411,130	-	179,042	-	-
	Total Expenditures 40.4000	**375,481**	**392,756**	**411,130**	**-**	**179,042**	**-**	**-**
550.40.4010-54500	Dept/Amort Expense	7,898	-	348	-	-	-	-
	Total Expenditures 40.4010	**7,898**	**-**	**348**	**-**	**-**	**-**	**-**
550.40.4900-51100	Salaries	369,425	407,119	404,448	648,422	425,971	691,638	719,105
550.40.4900-51120	Vacation/Sick Leave	92,977	39,744	(2,041)	47,422	7,557	47,422	47,422
550.40.4900-51200	Hourly Salaries		2,190	(1,364)	-	-	-	-
550.40.4900-51300	Overtime	1,794	3,244	2,386	-	1,274	-	-
550.40.4900-51500	Public Employee's Retirement	113,100	143,250	92,999	153,429	105,774	143,140	144,979
550.40.4900-51504	Deferred Compensation	1,886	2,072	2,024	2,625	3,345	6,916	7,191
550.40.4900-51600	Worker's Compensation Insurance	7,127	6,001	4,473	6,018	-	6,061	7,231
550.40.4900-51700	Disability Insurance	3,307	3,599	3,545	5,999	3,252	6,595	6,793
550.40.4900-51900	Group Health & Life Insurance	31,876	39,360	36,286	88,543	41,529	86,699	91,034
550.40.4900-51901	Cash Back Incentive Pay	22,584	23,277	25,067	25,067	24,440	25,067	26,320
550.40.4900-51903	Auto Allowance	2,200	1,920	240	1,920	312	4,320	4,536
550.40.4900-51904	Technology Stipend	825	720	90	720	117	1,620	1,701
550.40.4900-51905	Bilingual Pay	1,200	1,200	1,169	1,200	1,235	1,230	1,292
550.40.4900-51906	Post Employment Health Plan	329	433	95	626	124	-	-
550.40.4900-51907	OPEB		-	45,646	51,290	35,258	22,999	20,940
550.40.4900-51930	Medicare/Employer Portion	5,864	6,379	6,387	9,425	7,237	10,029	10,427
550.40.4900-52200	Departmental Supplies		594	-	1,000	1,000	1,000	1,000
550.40.4900-52400	Print, Duplicate & Photocopy	2,665	623	650	2,000	700	2,000	2,000
550.40.4900-52600	Membership and Dues	20,194	4,893	6,544	27,500	27,500	27,500	27,500
550.40.4900-52700	Books and Periodicals	426	424	-	1,500	1,500	1,500	1,500
550.40.4900-52805	Software License	8,218	3,003	7,400	10,000	10,000	10,000	10,000
550.40.4900-53200	Mileage Reimbursement		-	-	350	350	350	350
550.40.4900-53300	Equipment Repairs and Maintenance		-	-	1,500	1,500	1,500	1,500
550.40.4900-53610	Cost Reimbursements	116,902	116,902	116,902	120,000	120,000	120,000	120,000
550.40.4900-54100	Special Departmental Expenses	6,299	(886)	982	6,500	6,500	6,500	6,500
550.40.4900-54400	Professional Services		34,436	111,982	115,000	131,470	115,000	115,000
550.40.4900-54500	Contracted Services	19,561	77,293	210,003	170,000	354,474	180,000	180,000
550.40.4900-54625	Engineering	4,950	3,163	(3,163)	-	-	-	-
550.40.4900-54700	Insurance & Surety Bonds	168,386	242,466	107,774	507,930	507,930	189,750	199,237
550.40.4900-54800	Conventions and Meetings	4,488	-	3,230	6,500	6,500	6,500	6,500
550.40.4900-56990	Interest Expense	2,010,162	1,845,705	1,104,987	1,877,619	1,877,619	449,900	384,450
550.40.4900-57404	Depreciation/Amortization Expense	367,626	367,626	336,987	400,000	400,000	400,000	400,000
550.40.4900-57800	Contra Capital		(5,561)	-	-	-	-	-
550.40.4900-58500	Bad Debt	9,087	-	15,246	-	12,168	-	-
	Total Expenditures 40.4900	**3,393,459**	**3,371,189**	**2,640,974**	**4,290,105**	**4,116,636**	**2,565,236**	**2,544,508**

Fund: 550	Water Authority							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
550.40.4920-51100	Salaries	620,316	708,578	761,425	862,518	822,468	1,295,522	1,343,424
550.40.4920-51120	Vacation/Sick Leave	38,629	33,096	25,909	34,818	65,278	34,818	34,818
550.40.4920-51200	Hourly Salaries		28,629	20,608	32,130	-	32,130	32,130
550.40.4920-51300	Overtime	91,189	102,993	100,252	85,000	97,891	85,000	85,000
550.40.4920-51500	Public Employee's Retirement	190,811	236,450	175,738	204,088	199,853	268,111	270,848
550.40.4920-51501	Public Agency Retirement		1,033	706	1,205	-	1,205	1,205
550.40.4920-51504	Deferred Compensation	3,848	3,370	4,078	4,400	4,911	12,955	13,434
550.40.4920-51600	Worker's Compensation Insurance	12,185	9,948	8,258	8,005	-	11,353	13,506
550.40.4920-51700	Disability Insurance	6,711	6,271	6,446	7,959	7,730	9,571	9,858
550.40.4920-51800	Unemployment Insurance	2,700	9,000	450	-	-	-	-
550.40.4920-51900	Group Health & Life Insurance	180,706	171,172	166,299	203,821	170,448	341,275	358,339
550.40.4920-51901	Cash Back Incentive Pay	8,595	9,191	15,756	16,473	16,061	16,473	17,296
550.40.4920-51905	Bilingual Pay	1,929	1,440	1,426	1,440	1,944	1,680	1,764
550.40.4920-51907	OPEB		-	53,061	68,225	46,899	43,078	39,120
550.40.4920-51930	Medicare/Employer Portion	10,978	12,574	12,858	12,525	15,952	18,785	19,480
550.40.4920-52100	Postage	14	14	-	200	200	200	200
550.40.4920-52200	Departmental Supplies		661	112	1,000	1,000	1,000	1,000
550.40.4920-52210	Supplies/Chemicals	87,413	61,654	88,745	610,000	500,000	635,000	640,000
550.40.4920-52250	Uniforms	2,604	-	5,147	5,500	5,500	5,500	5,500
550.40.4920-52400	Print Duplicate & Photocopying	1,431	-	-	-	-	-	-
550.40.4920-52600	Membership and Dues		1,805	-	13,000	13,000	13,000	13,000
550.40.4920-52700	Books and Periodicals	850	-	-	1,000	1,000	1,000	1,000
550.40.4920-53100	Automobile Supplies & Repair	2,023	2,227	3,713	10,000	10,000	20,000	25,000
550.40.4920-53150	Fuel	30,209	32,602	42,632	38,000	38,000	43,000	48,000
550.40.4920-53300	Equipment Repairs and Maintenance	2,417	24,267	18,832	22,000	22,000	29,500	32,000
550.40.4920-53305	Water Meter Maint and Repair	55,095	140,029	29,120	215,000	215,000	50,000	50,000
550.40.4920-53308	Water Valves Maint and Repair		-	-	30,000	30,000	30,000	30,000
550.40.4920-53310	Fire Hydrant Maint and Repair	28,409	-	27,889	30,000	30,000	30,000	30,000
550.40.4920-53315	Plant Maintenance and Repair	118,925	99,271	46,625	155,000	155,000	230,000	230,000
550.40.4920-53400	Building and Grounds Maintenance	5,788	3,047	9,479	8,000	8,000	8,000	8,000
550.40.4920-53500	Small Tools and Equipment's	16,736	10,989	15,145	30,000	30,000	30,000	30,000
550.40.4920-54100	Special Departmental Expenses	164,129	151,609	169,908	246,000	231,000	278,000	303,005
550.40.4920-54200	Utilities	346,941	408,831	483,659	250,000	250,000	260,000	270,000
550.40.4920-54250	Purchased Water	1,578,629	1,746,661	1,765,444	1,600,000	1,750,000	1,750,000	1,850,000
550.40.4920-54400	Professional Services		-	818	-	-	-	-
550.40.4920-54500	Contracted Services	161,104	122,795	181,735	421,000	421,000	421,000	421,000
550.40.4920-54605	Asphalt Maintenance	12,545	17,838	14,320	20,000	20,000	20,000	20,000
550.40.4920-54800	Conventions and Meetings		350	1,048	2,500	2,500	2,500	2,500
550.40.4920-54930	Safety Programs & Materials	7,622	7,293	7,021	12,100	12,100	12,100	12,100
550.40.4920-56205	Permits - Fees - Licenses	31,753	32,558	40,210	107,790	107,790	107,790	107,790
550.40.4920-56910	Legal Service	236	12,676	-	15,000	27,324	15,000	15,000
550.40.4920-56975	Grant Expense	-	-	148,032	-	-	-	-
550.40.4920-57300	Furniture and Equipment	5,580	64,246	310,992	100,000	384,749	100,000	100,000
550.40.4920-57404	Depr/Amort Expense		-	24,855	-	30,399	-	-
550.40.4920-57800	Contra Capital		-	(392,390)	-	(384,749)	-	-
	Total Expenditures 40.4920	**3,829,048**	**4,275,167**	**4,396,360**	**5,485,697**	**5,360,248**	**6,264,546**	**6,485,317**

Fund: 550	Water Authority							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
550.40.4930-51100	Salaries	13,204	13,263	13,653	13,310	14,215	14,686	15,127
550.40.4930-51120	Vacation/Sick Leave Accrual Pay-Out	124	350	499	183	366	183	183
550.40.4930-51300	Overtime		-	63	-	-	-	-
550.40.4930-51500	Public Employees Retirement	4,057	4,133	3,203	3,149	3,531	3,039	3,050
550.40.4930-51504	Deferred Compensation	100	99	92	100	104	147	151
550.40.4930-51600	Workers Compensation	256	166	150	124	-	129	152
550.40.4930-51700	Disability Insurance	126	125	123	129	136	142	146
550.40.4930-51900	Group Health & Life Ins	3,181	3,262	3,307	3,927	3,541	3,925	4,121
550.40.4930-51905	Bilingual Pay	120	120	120	120	117	120	126
550.40.4930-51907	OPEB		-	1,045	1,053	724	488	441
550.40.4930-51930	Medicare/Employer Porti	194	198	197	200	235	213	219
550.40.4930-52100	Postage	18,390	28,720	25,000	25,000	25,000	25,000	25,000
550.40.4930-52200	Departmental Supplies		1,245	3,680	10,000	10,000	15,000	15,000
550.40.4930-54100	Special Departmental Expenses	3,532	1,887	-	5,000	5,000	5,000	5,000
550.40.4930-54500	Contracted Services	18,995	11,705	17,079	45,000	45,000	40,000	40,000
550.40.4930-54530	Credit Card Service Charges	54,287	60,090	50,043	53,000	53,000	53,000	53,000
550.40.4930-54930	Safety Programs & Materials		-	-	500	500	500	500
550.40.4930-55320	Refund/Rtn Overpayment	240	4,391	(398)	2,000	2,000	2,000	2,000
	Total Expenditures 40.4930	**116,807**	**129,754**	**117,857**	**162,795**	**163,469**	**163,572**	**164,216**
550.60.6000-51100	Salaries	3,656	-	-	-	-	-	-
550.60.6000-51500	Public Employee's Retirement	1,828	-	-	-	-	-	-
550.60.6000-51600	Worker's Compensation Insurance	132	-	-	-	-	-	-
550.60.6000-51700	Disability Insurance	36	-	-	-	-	-	-
550.60.6000-51900	Group Health & Life Insurance	735	-	-	-	-	-	-
550.60.6000-51930	Medicare/Employer Portion	55	-	-	-	-	-	-
	Total Expenditures 60.6000	**6,442**	**-**	**-**	**-**	**-**	**-**	**-**
550.70.7300-51100	Salaries		5,716	-	-	-	-	-
550.70.7300-51500	Public Employees Retirement	7	546	-	-	-	-	-
550.70.7300-51504	Deferred Compensation		17	-	-	-	-	-
550.70.7300-51600	Workers Compensation	1	-	-	-	-	-	-
550.70.7300-51700	Disability Insurance		44	-	-	-	-	-
550.70.7300-51900	Group Health & Life Ins		570	-	-	-	-	-
550.70.7300-51930	Medicare/Employer Porti		83	-	-	-	-	-
550.70.7300-54500	Contracted Services	104,676	182,624	36,322	-	2,571,265	-	-
550.70.7300-57800	Contra Capital		(182,624)	181,165	-	-	-	-
	Total Expenditures 70.7300	**104,684**	**6,976**	**217,487**	**-**	**2,571,265**	**-**	**-**
550.70.7340-54500	Contracted Services	(2,767)	1,648,625	4,011,864	12,589,903	2,096,346	8,190,000	7,698,000
550.70.7340-54680	Contract Services-Retention	(17,402)	-	-	-	-	-	-
550.70.7340-56205	Permits - Fees - Licenses		300	75	-	-	-	-
550.70.7340-57404	Depr/Amort Expense		-	-	-	10,773	-	-
550.70.7340-57800	Contra Capital		(1,655,900)	(4,058,730)	-	-	-	-
	Total Expenditures 70.7340	**(20,169)**	**(6,976)**	**(46,791)**	**12,589,903**	**2,107,119**	**8,190,000**	**7,698,000**

Fund: 550	Water Authority							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
550.80.8230-51100	Salaries	8,665	8,558	8,493	8,291	9,038	9,148	9,422
550.80.8230-51120	Vacation/Sick Leave	39	598	247	-	175	-	-
550.80.8230-51500	Public Employee's Retirement	2,629	2,597	1,994	1,962	2,232	1,893	1,900
550.80.8230-51504	Deferred Compensation	50	50	51	50	80	91	94
550.80.8230-51600	Worker's Compensation Insurance	167	103	94	-	-	80	95
550.80.8230-51700	Disability Insurance	80	79	76	80	85	88	91
550.80.8230-51900	Group Health & Life Insurance	2,426	2,677	2,490	2,764	2,424	2,500	2,625
550.80.8230-51907	OPEB Cost Allocation		-	651	656	451	304	274
550.80.8230-51930	Medicare/Employer Portion	125	132	121	120	146	133	137
	Total Expenditures 80.8230	**14,182**	**14,794**	**14,216**	**13,923**	**14,632**	**14,237**	**14,638**
550.90.9000-51500	Public Employee's Retirement (PERS)		-	346,646	378,800	492,440	401,344	404,500
550.90.9000-51503	Pension Expense	300,272	1,159,497	1,016,239	-	-	-	-
550.90.9000-51907	OPEB Cost Allocation	107,306	80,284	(96,617)	-	-	-	-
	Total Expenditures 90.9000	**407,578**	**1,239,781**	**1,266,268**	**378,800**	**492,440**	**401,344**	**404,500**
550.98.9800-37800	Transfer Out	(301,191)	(159,879)					
	Total Expenditures 98.9800	**(301,191)**	**(159,879)**	**-**	**-**	**-**	**-**	**-**
	Fund: 550 Total Expenditure:	**8,442,501**	**9,804,441**	**9,570,525**	**23,361,728**	**15,480,074**	**18,223,869**	**17,960,401**
	Grand Total Revenues:	**12,398,054**	**12,260,343**	**12,457,186**	**12,567,683**	**9,735,886**	**12,049,675**	**12,011,345**
	Grand Total Expenditures:	**8,442,501**	**9,804,441**	**9,570,525**	**23,361,728**	**15,480,074**	**18,223,869**	**17,960,401**
	Grand Total Surplus / (Deficit)	**3,955,554**	**2,455,902**	**2,886,660**	**(10,794,045)**	**(5,744,188)**	**(6,174,194)**	**(5,949,056)**
	Fund Balances (Deficits) - Beginning of Year	**24,080,370**	**28,035,924**	**30,491,826**	**33,378,486**	**33,378,486**	**27,634,299**	**21,460,105**
	Fund Balances (Deficits) - End of Year	**28,035,924**	**30,491,826**	**33,378,486**	**22,584,441**	**27,634,299**	**21,460,105**	**15,511,049**

Fund: 560 Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
560.00.0000-43100	Interest Income	65,399	18,342	13,478	-	54,557	-	-
560.00.0000-43150	Principal Income		2,007	-	-	-	-	-
560.00.0000-45000	State Grants	-	-	323,931	-	-	-	-
560.00.0000-47200	Miscellaneous Revenue	-	-	4,951	-	-	-	-
560.00.0000-47610	Cost Reimbursements	3,002	-	-	-	-	-	-
560.00.0000-47750	Gen/Demand and Collections	16,374,119	14,733,649	17,342,761	20,381,163	23,942,748	23,655,274	26,168,819
560.00.0000-47751	PRIME Future	85,942	65,128	51,694	-	43,625	-	-
560.00.0000-47752	Resource Adequacy Sale	221,995	-	631,152	-	311,459	-	-
560.00.0000-47757	Net Energy Metering (NEM)		-	-	-	-	-	-
	Fund: 560 Total Revenue:	**16,750,457**	**14,819,127**	**18,367,968**	**20,381,163**	**24,352,389**	**23,655,274**	**26,168,819**
Expenditure:								
560.11.1110-51100	Salaries	149,551	234,041	211,951	177,156	163,847	267,056	281,015
560.11.1110-51120	Vacation/Sick Leave	423	1,901	16,436	13,099	4,266	13,099	13,099
560.11.1110-51200	Hourly Salaries		-	-	-	8,818	-	-
560.11.1110-51300	Overtime	816	-	-	-	-	-	-
560.11.1110-51500	Public Employee's Retirement	49,433	71,250	50,901	41,918	41,259	55,269	56,662
560.11.1110-51501	PT Retirement		-	-	-	331	-	-
560.11.1110-51504	Deferred Compensation		1,200	875	800	1,068	2,671	2,811
560.11.1110-51600	Worker's Compensation Insurance	3,293	2,866	2,381	1,644	-	2,340	2,826
560.11.1110-51700	Disability Insurance	1,042	1,883	1,955	1,513	1,481	2,437	2,510
560.11.1110-51900	Group Health & Life Insurance	16,739	21,358	24,157	24,980	31,139	43,255	45,417
560.11.1110-51901	Cash Back Incentive Pay	3,584	4,913	643	-	-	2,865	3,008
560.11.1110-51903	Auto Allowance	1,325	1,500	825	300	536	1,500	1,575
560.11.1110-51904	Technology Stipend	353	450	248	90	161	450	473
560.11.1110-51905	Bilingual Pay		-	-	-	-	240	252
560.11.1110-51906	Post Employment Health Plan	169	-	141	96	201	630	662
560.11.1110-51907	OPEB Cost Allocation		-	16,551	14,013	9,633	8,881	8,185
560.11.1110-51930	Medicare/Employer Portion	2,199	3,493	3,270	2,580	2,793	3,872	4,075
	Total Expenditure 11.1110	**228,928**	**344,855**	**330,332**	**278,189**	**265,532**	**404,565**	**422,570**

Fund: 560	Pico Rivera Innovative Municipal Energy (PRIME)							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Expenditure:								
560.16.1600-51100	Salaries	32,956	75,942	820	-	-	-	-
560.16.1600-51120	Vacation/Sick Leave Accrual Pay-Out	14,925	11,844	(3,477)	-	-	-	-
560.16.1600-51500	Public Employee's Retirement	3,071	47,799	262	-	-	-	-
560.16.1600-51504	Deferred Compensation	450	1,000	-	-	-	-	-
560.16.1600-51600	Worker's Compensation Insurance	22	2,317	9	-	-	-	-
560.16.1600-51700	Disability Insurance	295	643	27	-	-	-	-
560.16.1600-51900	Group Health & Life Insurance	4,014	8,904	217	-	-	-	-
560.16.1600-51905	Bilingual Pay	300	600	-	-	-	-	-
560.16.1600-51930	Medicare/Employer Portion	454	1,143	82	-	-	-	-
560.16.1600-52100	Postage	10,895	4,360	8,540	11,000	11,000	13,705	14,277
560.16.1600-52200	Departmental Supplies	2,622	-	-	1,500	750	1,500	1,500
560.16.1600-52205	Office Supplies	1,246	317	181	1,000	1,000	1,000	1,000
560.16.1600-52300	Advertising and Publications	14,492	29,999	5,721	39,545	8,400	18,400	18,400
560.16.1600-52400	Print, Duplicate, Photocopy	4,392	957	5,141	5,200	5,200	5,200	5,200
560.16.1600-52600	Membership and Dues	7,660	170	1,560	55,337	55,337	56,980	58,674
560.16.1600-52700	Books and Periodicals	375	327	-	-	-	-	-
560.16.1600-52800	Software		593	490	1,500	500	-	-
560.16.1600-53200	Mileage Reimbursement		-	74	250	-	250	250
560.16.1600-53500	Small Tools and Equipment	451	2,223	-	1,500	-	1,500	1,500
560.16.1600-54300	Telephone	2,388	2,388	2,388	3,000	3,000	3,000	3,000
560.16.1600-54400	Professional Services	438,792	23,782	-	-	-	-	-
560.16.1600-54705	CPUC Bond Posting - PRIME		147,000	-	-	-	-	-
560.16.1600-54800	Convention and Meeting Expense	4,110	179	165	5,000	4,677	3,200	3,200
560.16.1600-54900	Professional Development		-	199	1,500	-	1,500	1,500
560.16.1600-56910	Legal Service	129,277	-	8,109	12,850	1,239	12,850	12,850
560.16.1600-56992	Bank Service Charges		985	-	1,235	1,470	5,000	5,000
560.16.1600-57300	Furniture and Equipment		-	-	-	4,555	-	-
	Total Expenditure 16.1600	**673,185**	**363,472**	**30,507**	**140,417**	**97,128**	**124,085**	**126,351**
560.16.1635-54275	Purchased Power - PRIME	11,273,791	13,559,205	15,565,916	12,139,023	13,244,680	13,668,832	16,238,119
560.16.1635-54276	Net Energy Metering (NEM) Expense	(2,335)	19,564	12,054	5,000	-	22,000	22,000
560.16.1635-54277	Resource Adequacy Purchase	319,260	443,975	1,031,821	3,196,490	2,791,798	3,623,865	4,052,522

Fund: 560 Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
560.16.1635-54300	Telephone							
560.16.1635-54400	Professional Services	352,112	691,663	678,776	719,750	649,314	765,314	685,314
560.16.1635-56205	Permit - Fees - Licenses		-	-	209,408	-	-	-
560.16.1635-56992	Bank Service Charges		-	985	-	1,720	-	-
560.16.1635-56960	City Loan Repayment		-	-	611,445	1,600,000	-	-
560.16.1635-56975	Grant Expense		-	323,931	-	-	-	-
	Total Expenditure 16.1635	**11,942,828**	**14,714,407**	**17,613,482**	**16,881,116**	**18,287,512**	**18,080,011**	**20,997,955**
560.16.1638-52300	Advertising & Publications		99	99	-	-	-	-
560.16.1638-52305	Marketing - PRIME		1,318	-	35,750	-	35,750	35,750
560.16.1638-54400	Professional Services		20,000	-	25,000	-	25,000	25,000
560.16.1638-52310	Research and Development - PRIME		-	-	25,000	510	25,000	25,000
	Total Expenditure 16.1638	**-**	**21,417**	**99**	**85,750**	**510**	**85,750**	**85,750**
Expenditure:								
560.20.2000-51100	Salaries	22,688	14,154	14,948	16,160	16,900	31,804	34,025
560.20.2000-51120	Vacation/Sick Leave		1,309	745	1,671	370	1,671	1,671
560.20.2000-51500	Public Employee's Retirement	9,129	3,816	3,482	3,824	4,298	6,582	6,861
560.20.2000-51504	Deferred Compensation	34	25	25	25	253	318	340
560.20.2000-51600	Worker's Compensation Insurance	634	140	160	61	-	279	342
560.20.2000-51700	Disability Insurance	209	98	134	154	159	291	299
560.20.2000-51800	Unemployment Insurance	765	-	-	-	-	-	-
560.20.2000-51900	Group Health & Life Insurance	1,648	659	487	618	498	3,084	3,238
560.20.2000-51901	Cash Back Incentive Pay	1,102	597	551	551	537	551	578
560.20.2000-51903	Auto Allowance	480	270	288	300	293	300	315
560.20.2000-51904	Technology Stipend	128	101	90	90	88	90	95
560.20.2000-51906	Post Employment Health Plan	148	91	94	96	109	110	116
560.20.2000-51907	OPEB Cost Allocation		-	1,160	1,278	879	1,058	991
560.20.2000-51930	Medicare/Employer Portion	351	242	224	235	295	461	493
	Total Expenditure 20.2000	**37,314**	**21,502**	**22,386**	**25,063**	**24,679**	**46,599**	**49,364**

Fund: 560 Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
560.80.8230-51100	Salaries	10,506	927	-	-	-	-	-
560.80.8230-51120	Vacation/Sick Leave		199	-	-	-	-	-
560.80.8230-51500	Public Employee's Retirement	3,169	2,379	-	-	-	-	-
560.80.8230-51600	Worker's Compensation Insurance	199	129	-	-	-	-	-
560.80.8230-51700	Disability Insurance	100	13	-	-	-	-	-
560.80.8230-51900	Group Health & Life Insurance	822	90	-	-	-	-	-
560.80.8230-51930	Medicare/Employer Portion	151	21	-	-	-	-	-
	Total Expenditure 80.8230	**14,947**	**3,757**	**-**	**-**	**-**	**-**	**-**
560.90.9000-51503	Pension Expense	(77,932)	634,444	(715,478)	-	-	-	-
560.90.9000-51907	OPEB Cost Allocation	(18,721)	71,780	(58,787)	-	-	-	-
	Total Expenditure 90.9000	**(96,653)**	**706,224**	**(774,265)**	**-**	**-**	**-**	**-**
	Fund: 560 Total Expenditure:	**12,800,548**	**16,175,633**	**17,222,541**	**17,410,535**	**18,675,360**	**18,741,010**	**21,681,990**
	Grand Total Revenues:	**16,750,457**	**14,819,127**	**18,367,968**	**20,381,163**	**24,352,389**	**23,655,274**	**26,168,819**
	Grand Total Expenditures:	**12,800,548**	**16,175,633**	**17,222,541**	**17,410,535**	**18,675,360**	**18,741,010**	**21,681,990**
	Grand Total Surplus / (Deficit)	**3,949,908**	**(1,356,506)**	**1,145,427**	**2,970,628**	**5,677,028**	**4,914,264**	**4,486,829**
	Fund Balances (Deficits) - Beginning of Year	**1,191,307**	**5,141,215**	**3,784,709**	**4,930,136**	**4,930,136**	**10,607,164**	**15,521,428**
	Fund Balances (Deficits) - End of Year	**5,141,215**	**3,784,709**	**4,930,136**	**7,900,764**	**10,607,164**	**15,521,428**	**20,008,257**

Fund: 570 Golf Course

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
570.00.0000-47200	Miscellaneous Revenue	6,444	38,806	18,287	15,000	12,538	9,450	9,734
570.00.0000-48300	Green Fees	385,023	743,967	350,433	350,000	236,341	350,000	360,500
570.00.0000-48400	Driving Range Fees	139,630	262,576	90,871	100,000	49,628	100,000	103,000
570.00.0000-48660	Golf Course Concessions	95,165	150,083	301,724	300,000	250,736	300,000	309,000
570.00.0000-48680	Golf Lessons	8,580	16,010	-	-	1,658	-	-
570.00.0000-48700	Merchandise Sales	52,483	81,706	18,603	15,000	15,551	13,650	14,060
570.00.0000-48820	Rentals	87,812	143,888	67,959	270,000	34,188	36,750	37,853
	Fund: 570 Total Revenue:	**775,137**	**1,437,035**	**847,877**	**1,050,000**	**600,640**	**809,850**	**834,147**
Expenditure:								
570.16.1620-51100	Salaries		-	-	6,541	-	-	-
570.16.1620-51300	Overtime		157	839	-	1,951	-	-
570.16.1620-51504	Deferred Compensation		3	2	25	-	-	-
570.16.1620-51500	Public Employees Retirement (PERS)		-	-	1,538	-	-	-
570.16.1620-51600	Worker's Compensation Insurance		-	-	68	-	-	-
570.16.1620-51700	Disability Insurance		1	6	61	8	-	-
570.16.1620-51900	Group Health and Life Ins		14	145	32	171	-	-
570.16.1620-51901	Cash Back Incentive Pay		-	-	551	-	-	-
570.16.1620-51907	OPEB Cost Allocation		-	-	517	355	-	-
570.16.1620-51930	Medicare/Employer Portion		2	12	95	28	-	-
570.16.1620-52100	Postage	24	100	-	200	-	300	300
570.16.1620-52200	Departmental Supplies	20,986	37,680	31,742	24,050	24,050	40,700	40,700
570.16.1620-52205	Office Supplies	1,326	1,139	2,401	2,200	3,905	3,600	3,600
570.16.1620-52210	Supplies/Chemicals	8,225	13,487	15,528	18,000	18,000	36,700	36,700
570.16.1620-52300	Advertising And Publications	2,962	3,306	5,978	7,200	7,200	7,200	7,200
570.16.1620-53300	Equipment Repairs and Maintenance	10,693	5,740	9,186	10,480	31,927	11,680	11,680
570.16.1620-53301	Equipment Rental	43,006	39,128	41,381	88,060	19,076	90,060	90,060
570.16.1620-53400	Building and Grounds Maintenance	22,315	7,420	-	-	39,094	-	-
570.16.1620-53440	Plumbing Supplies	618	-	-	2,400	615	3,000	3,000
570.16.1620-53500	Small Tools and Equipment's	10,682	11,193	16,817	13,250	4,007	13,250	13,250
570.16.1620-54200	Utilities	212,619	199,973	188,522	190,400	190,400	190,400	190,400
570.16.1620-54500	Contracted Services	51,738	65,173	77,178	78,608	78,608	152,120	152,120
570.16.1620-54530	Credit Card Service Charges	11,000	35,128	16,901	14,400	10,992	14,400	14,400
570.16.1620-54670	Tree Care	6,440	1,150	-	18,000	10,000	18,000	18,000
570.16.1620-54700	Insurance & Surety Bonds	66,713	69,295	66,440	75,000	47,720	75,000	75,000
570.16.1620-55300	Food & Beverage	(85,618)	(21,694)	(48,983)	-	16,978	-	-
570.16.1620-55301	Restaurant & Banquet Supplies	7,001	7,221	4,691	10,350	10,350	18,350	18,350
570.16.1620-55302	Anniversary Celebration	3,933	-	-	-	-	-	-
570.16.1620-56100	Contracted - Payroll Expense	521,546	617,000	655,000	585,000	588,545	612,000	612,000
570.16.1620-56200	Management Fees	13,978	36,000	46,567	60,000	35,426	60,000	60,000
570.16.1620-56205	Permit - Fees - Licenses	38,011	41,475	30,000	50,000	50,000	72,000	72,000
570.16.1620-56300	Pro Shop Merchandise	49,081	63,963	13,944	60,000	39,000	60,000	60,000
570.16.1620-56800	Cable T.V. Access		1,493	1,902	2,400	2,433	2,400	2,400
570.16.1620-57300	Furniture and Equipment	2,474	4,000	2,300	4,000	4,000	5,000	5,000
570.16.1620-57404	Depreciation/Amortization Expense	26,308	31,650	26,463	-	20,152	-	-
570.16.1620-58500	Bad Debt		18,346	-	-	-	-	-
	Total Expenditure 16.1620	**1,046,058**	**1,289,543**	**1,204,963**	**1,323,426**	**1,254,991**	**1,486,160**	**1,486,160**

Fund: 570 Golf Course

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Expenditure:								
570.20.2000-51100	Salaries	3,866	4,197	14,904	16,160	16,900	30,396	32,501
570.20.2000-51120	Vacation/Sick Leave		-	400	-	370	-	-
570.20.2000-51500	Public Employee's Retirement	1,381	1,618	3,447	3,824	4,298	6,291	6,553
570.20.2000-51504	Deferred Compensation	17	25	25	25	253	304	325
570.20.2000-51600	Worker's Compensation Insurance	92	70	159	61	-	266	327
570.20.2000-51700	Disability Insurance	38	41	130	154	159	171	176
570.20.2000-51900	Group Health & Life Insurance	29	29	478	618	498	1,012	1,063
570.20.2000-51901	Cash Back Incentive Pay	551	551	551	551	537	551	578
570.20.2000-51903	Auto Allowance		-	288	300	293	600	630
570.20.2000-51904	Technology Stipend		-	90	90	88	180	189
570.20.2000-51906	Post Employment Health Plan		-	91	96	109	221	232
570.20.2000-51907	OPEB Cost Allocation		-	1,160	1,278	879	1,011	947
570.20.2000-51930	Medicare/Employer Portion	64	68	214	235	295	441	471
	Total Expenditures 20.2000	**6,039**	**6,599**	**21,936**	**23,392**	**24,678**	**41,444**	**43,992**
570.90.9000-51503	Contracted Services		-	27,102	-	-	-	-
	Total Expenditures 70.7300	**-**	**-**	**27,102**	**-**	**-**	**-**	**-**
	Fund: 570 Total Expenditure:	**1,052,097**	**1,296,142**	**1,254,001**	**1,346,818**	**1,279,670**	**1,527,604**	**1,530,152**
	Grand Total Revenues:	**775,137**	**1,437,035**	**847,877**	**1,050,000**	**600,640**	**809,850**	**834,147**
	Grand Total Expenditures:	**1,052,097**	**1,296,142**	**1,254,001**	**1,346,818**	**1,279,670**	**1,527,604**	**1,530,152**
	Grand Total Surplus / (Deficit)	**(276,960)**	**140,893**	**(406,124)**	**(296,818)**	**(679,030)**	**(717,754)**	**(696,005)**
	Fund Balances (Deficits) - Beginning of Year	**(2,397,168)**	**(2,674,128)**	**(2,533,235)**	**(2,939,360)**	**(2,939,360)**	**(3,618,389)**	**(4,336,143)**
	Fund Balances (Deficits) - End of Year	**(2,674,128)**	**(2,533,235)**	**(2,939,360)**	**(3,236,178)**	**(3,618,389)**	**(4,336,143)**	**(5,032,148)**

Fund: 590	Recreation Area Complex							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
590.00.0000-43100	Interest Income	9,084	1,083	(5,330)	1,078	4,131	11,920	10,180
590.00.0000-43105	Interest and penalty	7,934	125,860	57,433	-	-	-	-
590.00.0000-43116	Investment Fair Value Gain (Loss)					(961)	-	-
590.00.0000-47200	Miscellaneous Revenue		3,777	168	-	-	-	-
590.00.0000-48820	Rentals	273,496	278,848	289,607	-	305,425	318,456	328,010
	Fund: 590 Total Revenue:	**290,514**	**409,568**	**341,878**	**1,078**	**308,595**	**330,376**	**338,190**
Expenditure:								
590.11.1110-51100	Salaries	34,302	43,976	38,588	33,619	42,468	49,177	51,846
590.11.1110-51120	Vacation/Sick Leave	423	1,846	7,575	1,072	5,100	1,072	1,072
590.11.1110-51500	Public Employee's Retirement	3,923	12,359	8,239	7,955	8,006	10,178	10,454
590.11.1110-51504	Deferred Compensation		-	-	-	179	492	519
590.11.1110-51600	Worker's Compensation Insurance	123	538	434	312	-	431	521
590.11.1110-51700	Disability Insurance	303	388	326	295	309	303	312
590.11.1110-51900	Group Health & Life Insurance	133	135	432	620	516	1,012	1,063
590.11.1110-51901	Cash Back Incentive Pay	1,148	2,277	1,754	1,432	1,397	1,432	1,504
590.11.1110-51903	Auto Allowance	950	1,200	1,013	900	878	1,200	1,260
590.11.1110-51904	Technology Stipend	195	180	124	90	263	360	378
590.11.1110-51906	Post Employment Health Plan	225	240	310	336	381	481	505
590.11.1110-51907	OPEB Cost Allocation		-	3,393	2,659	1,828	1,635	1,510
590.11.1110-51930	Medicare/Employer Portion	525	713	702	490	768	713	752
590.11.1110-54400	Professional Services	242,419	82,026	54,173	90,000	-	90,000	90,000
590.11.1110-54500	Contracted Services	-	-	67,500	-	(67,500)	-	-
590.11.1110-58500	Bad Debt		384,122	-	-	-	-	-
	Total Expenditure 11.1110	**284,668**	**530,000**	**184,563**	**139,780**	**(5,408)**	**158,486**	**161,696**
590.16.1610-54200	Utilities	2,146	1,975	3,338	-	627	-	-
590.16.1610-57404	Dept/Amort Expense	78,417	78,247	30,305	-	746	-	-
	Total Expenditure 16.1610	**80,564**	**80,222**	**33,642**	**-**	**1,373**	**-**	**-**
590.90.9000-51503	Pension Expense	(6,237)	81,011	(42,018)	-	-	-	-
	Total Expenditure 90.9000	**(6,237)**	**81,011**	**(42,018)**	**-**	**-**	**-**	**-**
	Fund: 590 Total Expenditure:	**358,995**	**691,234**	**176,188**	**139,780**	**(4,035)**	**158,486**	**161,696**
	Grand Total Revenues:	**290,514**	**409,568**	**341,878**	**1,078**	**308,595**	**330,376**	**338,190**
	Grand Total Expenditures:	**358,995**	**691,234**	**176,188**	**139,780**	**(4,035)**	**158,486**	**161,696**
	Grand Total Surplus / (Deficit)	**(68,480)**	**(281,665)**	**165,690**	**(138,702)**	**312,630**	**171,890**	**176,494**
	Fund Balances (Deficits) - Beginning of Year	**552,464**	**483,984**	**202,318**	**368,008**	**368,008**	**680,638**	**852,528**
	Fund Balances (Deficits) - End of Year	**483,984**	**202,318**	**368,008**	**229,306**	**680,638**	**852,528**	**1,029,022**

Fund: 638 Surface Transportation Program Local (STPL) Federal

Account Number	Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:							
Fund: 638 Total Revenue:	-	-	-	-	-	-	-
Expenditure:							
Fund: 638 Total Expenditure:	-	-	-	-	-	-	-
Grand Total Revenues:	-	-	-	-	-	-	-
Grand Total Expenditures:	-	-	-	-	-	-	-
Grand Total Surplus / (Deficit)	-	-	-	-	-	-	-
Fund Balances (Deficits) - Beginning of Year	(343)	(343)	(343)	(343)	(343)	(343)	(343)
Fund Balances (Deficits) - End of Year	(343)	(343)	(343)	(343)	(343)	(343)	(343)

Fund: 640 American Recovery Plan

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
640.00.0000-45160	American Rescue Plan Act of 2021		-	10,227,800	-	-	-	-
	Fund: 640 Total Revenue:	**-**	**-**	**10,227,800**	**-**	**-**	**-**	**-**
Expenditure:								
640.15.1500-54500	Contracted Services		-	10,227,800	-	-	-	-
	Total Expenditures 20.2000	**-**	**-**	**10,227,800**	**-**	**-**	**-**	**-**
640.98.9800-56900	Transfer Out		-	-	770,391	-	-	-
	Total Expenditures 98.9800	**-**	**-**	**-**	**770,391**	**-**	**-**	**-**
	Fund: 640 Total Expenditure:	**-**	**-**	**10,227,800**	**770,391**	**-**	**-**	**-**
	Grand Total Revenues:	**-**	**-**	**10,227,800**	**-**	**-**	**-**	**-**
	Grand Total Expenditures:	**-**	**-**	**10,227,800**	**770,391**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**-**	**-**	**(0)**	**(770,391)**	**-**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**-**	**-**	**-**	**(0)**	**(0)**	**(0)**	**(0)**
	Fund Balances (Deficits) - End of Year	**-**	**-**	**(0)**	**(770,391)**	**(0)**	**(0)**	**(0)**

Fund: 661	Highway Bridge Program (HBP)							
		Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
661.00.0000-44800	Federal Grants		-	1,594	6,458,823	270,861	3,869,647	14,173,154
661.70.7300-44800	Federal Grants		-	32,440	-	-	-	-
	Fund: 661 Total Revenue:	**-**	**-**	**34,034**	**6,458,823**	**270,861**	**3,869,647**	**14,173,154**
Expenditure:								
661.70.7300-51100	Salaries		-	3,552	-	5,950	-	-
661.70.7300-51600	Workers Compensation		-	41	-	-	-	-
661.70.7300-54500	Contracted Services		-	32,440	6,458,823	261,936	3,869,647	14,173,154
	Total Expenditures 70.7300	**-**	**-**	**36,033**	**6,458,823**	**267,887**	**3,869,647**	**14,173,154**
	Fund: 661 Total Expenditure:	**-**	**-**	**36,033**	**6,458,823**	**267,887**	**3,869,647**	**14,173,154**
	Grand Total Revenues:	**-**	**-**	**34,034**	**6,458,823**	**270,861**	**3,869,647**	**14,173,154**
	Grand Total Expenditures:	**-**	**-**	**36,033**	**6,458,823**	**267,887**	**3,869,647**	**14,173,154**
	Grand Total Surplus / (Deficit)	**-**	**-**	**(1,999)**	**-**	**2,974**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**163**	**163**	**163**	**(1,836)**	**(1,836)**	**1,138**	**1,138**
	Fund Balances (Deficits) - End of Year	**163**	**163**	**(1,836)**	**(1,836)**	**1,138**	**1,138**	**1,138**

Fund: 670 Used Oil Recycle

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
670.00.0000-43100	Interest Income	1,643	338	(1,244)	330	575	1,420	1,210
670.00.0000-43116	Investment Fair Value Gain (Loss)					(313)	-	-
670.00.0000-45000	State Grants	33,248	7,610	-	7,610	-	9,000	9,200
	Fund: 670 Total Revenue:	**34,891**	**7,948**	**(1,244)**	**7,940**	**262**	**10,420**	**10,410**
Expenditure:								
670.30.3035-54500	Contracted Services	14,888	18,754	7,693	26,562	-	26,562	26,562
	Total Expenditure 30.3035	**14,888**	**18,754**	**7,693**	**26,562**	**-**	**26,562**	**26,562**
	Fund: 670 Total Expenditure:	**14,888**	**18,754**	**7,693**	**26,562**	**-**	**26,562**	**26,562**
	Grand Total Revenues:	**34,891**	**7,948**	**(1,244)**	**7,940**	**262**	**10,420**	**10,410**
	Grand Total Expenditures:	**14,888**	**18,754**	**7,693**	**26,562**	**-**	**26,562**	**26,562**
	Grand Total Surplus / (Deficit)	**20,004**	**(10,806)**	**(8,937)**	**(18,622)**	**262**	**(16,142)**	**(16,152)**
	Fund Balances (Deficits) - Beginning of Year	**72,869**	**92,873**	**82,066**	**73,129**	**73,129**	**73,391**	**57,249**
	Fund Balances (Deficits) - End of Year	**92,873**	**82,066**	**73,129**	**54,507**	**73,391**	**57,249**	**41,097**

Fund: 671 Cal Recycle

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
671.00.0000-44150	SB 1383 Fee		-	87,835	83,856	315,530	215,655	258,786
671.00.0000-45112	Misc Local Grants		-	90,036	-	-	-	-
	Fund: 671 Total Revenue:	**-**	**-**	**177,871**	**83,856**	**315,530**	**215,655**	**258,786**
Expenditure:								
671.11.1110-51100	Salaries		-	113,125	112,348	68,051	112,067	117,213
671.11.1110-51120	Vacation/Sick Leave Accrual		-	2,203	-	19,881	-	-
671.11.1110-51500	Public Employee Retirement (PERS)		-	26,724	26,584	6,415	23,193	23,634
671.11.1110-51504	Deferred Compensation		-	1,075	625	-	1,121	1,172
671.11.1110-51600	Workers' Compensation		-	1,302	1,043	-	982	1,179
671.11.1110-51700	Disability Insurance		-	1,009	902	229	969	998
671.11.1110-51900	Group Health & Life Ins		-	10,504	11,815	3,422	27,883	29,277
671.11.1110-51901	Cash Back Incentive Pay		-	161	-	-	-	-
671.11.1110-51903	Auto Allowance		-	88	-	-	-	-
671.11.1110-51904	Technology Stipend		-	26	-	-	-	-
671.11.1110-51905	Bilingual Pay		-	425	300	(16)	360	378
671.11.1110-51907	OPEB Cost Allocation		-	8,584	8,887	6,109	3,727	3,414
671.11.1110-51930	Medicare/Employer Portion		-	1,581	1,575	1,407	1,625	1,700
671.11.1110-52200	Departmental Supplies		-	1,672	-	-	-	-
671.11.1110-52305	Marketing		-	-	4,200	-	4,200	4,200
671.11.1110-52310	Research & Development		-	-	4,200	-	4,200	4,200
671.11.1110-54400	Professional Services		-	-	5,600	-	5,600	5,600
671.11.1110-56910	Legal Service		-	2,085	-	-	-	-
	Total Expenditure 11.1110	**-**	**-**	**170,562**	**178,079**	**105,498**	**185,927**	**192,965**
Expenditure:								
671.70.7300-54500	Contracted Services		-	-	40,850	3,898	40,850	40,850
	Total Expenditures 70.7300	**-**	**-**	**-**	**40,850**	**3,898**	**40,850**	**40,850**
	Fund: 671 Total Expenditure:	**-**	**-**	**170,562**	**218,929**	**109,396**	**226,777**	**233,815**
	Grand Total Revenues:	**-**	**-**	**177,871**	**83,856**	**315,530**	**215,655**	**258,786**
	Grand Total Expenditures:	**-**	**-**	**170,562**	**218,929**	**109,396**	**226,777**	**233,815**
	Grand Total Surplus / (Deficit)	**-**	**-**	**7,309**	**(135,073)**	**206,134**	**(11,122)**	**24,971**
	Fund Balances (Deficits) - Beginning of Year	**-**	**-**	**-**	**7,309**	**7,309**	**213,443**	**202,321**
	Fund Balances (Deficits) - End of Year	**-**	**-**	**7,309**	**(127,764)**	**213,443**	**202,321**	**227,292**

Fund: 690 Recreation & Education Accelerating Children's Hopes (REACH)

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
690.00.0000-43100	Interest Income	11,907	1,698	(8,420)	1,839	4,772	8,680	7,420
690.00.0000-43116	Investment Fair Value Gain (Loss)					(3,801)	-	-
690.00.0000-45000	State Grants	1,072,110	988,455	897,904	1,114,410	360,375	1,238,234	1,238,234
690.00.0000-46507	Parks and Rec - REACH (Non-Grant)	4,891	50	19,280	24,000	2,000	19,000	18,050
690.00.0000-47200	Miscellaneous Revenue		-	3,161	-	-	-	-
	Fund: 690 Total Revenue:	**1,088,908**	**990,203**	**911,925**	**1,140,249**	**363,346**	**1,265,914**	**1,263,704**
Expenditure:								
690.80.8105-51100	Salaries	99,803	93,967	102,450	86,316	161,704	75,623	81,786
690.80.8105-51120	Vacation/Sick Leave	533	1,314	-	1,653	-	1,653	1,653
690.80.8105-51200	Hourly Salaries	512,894	562,069	551,828	599,040	519,087	875,803	902,077
690.80.8105-51300	Overtime		128	-	-	-	-	-
690.80.8105-51500	Public Employee's Retirement	32,535	24,041	27,989	20,424	40,785	15,651	16,491
690.80.8105-51501	Public Agency Retirement	18,949	20,634	20,260	22,470	19,125	32,843	33,828
690.80.8105-51504	Deferred Compensation	105	87	36	500	180	756	818
690.80.8105-51600	Worker's Compensation Insurance	10,389	813	1,179	801	-	663	822
690.80.8105-51700	Disability Insurance	928	896	949	835	1,400	696	717
690.80.8105-51800	Unemployment Insurance	18,372	56,862	12,753	-	896	-	-
690.80.8105-51900	Group Health & Life Insurance	28,739	26,211	27,239	25,672	38,488	19,626	20,607
690.80.8105-51905	Bilingual Pay		-	165	-	764	-	-
690.80.8105-51907	OPEB Cost Allocation		-	3,424	6,828	4,694	2,515	2,382
690.80.8105-51930	Medicare/Employer Portion	8,871	9,491	9,479	1,300	9,958	1,097	1,186
690.80.8105-52100	Postage		-	4	100	-	40	40
690.80.8105-52200	Departmental Supplies	1,250	81	718	14,400	1,221	4,800	4,800
690.80.8105-52250	Uniforms	6,848	13,000	6,827	19,550	1,235	12,500	12,500
690.80.8105-52400	Print, Duplicate & Photocopy	953	-	-	27,000	376	12,600	12,600
690.80.8105-52600	Membership and Dues		-	-	900	994	450	450
690.80.8105-53200	Mileage Reimbursement		-	-	600	-	600	600
690.80.8105-53500	Small Tools and Equipment's	8,719	36,431	22,562	38,200	356	15,995	15,995
690.80.8105-54100	Special Departmental Expenses	169,201	94,726	157,484	170,000	41,125	210,000	210,000
690.80.8105-54300	Telephone		-	-	16,000	-	1,600	1,600
690.80.8105-54500	Contracted Services	3,166	5,637	31,481	40,200	12,265	28,600	28,600
690.80.8105-54800	Conventions and Meetings	1,006	120	-	18,400	-	2,900	2,900
690. 80.8105.55285	Event Tickets		-	-	11,715	16,029	7,810	7,810
	Total Expenditure 80.8105	**923,262**	**946,508**	**976,826**	**1,122,904**	**870,681**	**1,324,821**	**1,360,262**
690.80.8114-54530	Credit Card Service Charges	586	3					
	Total Expenditure 80.8114	**586**	**3**	**-**	**-**	**-**	**-**	**-**
	Fund: 690 Total Expenditure:	**923,848**	**946,511**	**976,826**	**1,122,904**	**870,681**	**1,324,821**	**1,360,262**
	Grand Total Revenues:	**1,088,908**	**990,203**	**911,925**	**1,140,249**	**363,346**	**1,265,914**	**1,263,704**
	Grand Total Expenditures:	**923,848**	**946,511**	**976,826**	**1,122,904**	**870,681**	**1,324,821**	**1,360,262**
	Grand Total Surplus / (Deficit)	**165,060**	**43,692**	**(64,901)**	**17,345**	**(507,335)**	**(58,907)**	**(96,558)**
	Fund Balances (Deficits) - Beginning of Year	**348,654**	**513,714**	**557,406**	**492,505**	**492,505**	**(14,830)**	**(73,737)**
	Fund Balances (Deficits) - End of Year	**513,714**	**557,406**	**492,505**	**509,850**	**(14,830)**	**(73,737)**	**(170,296)**

Fund: 697 Miscellaneous Local Grants

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
697.00.0000-45000	State Grants		-	-	60,000	-	10,093,531	93,531
697.00.0000-45110	Prop A - LA County Parks - 1992 Alloc	182,238	38,539	-	-	-	-	-
697.00.0000-49700	Service Connection Fees		24,500	-	-	-	-	-
	Fund: 697 Total Revenue:	**182,238**	**63,039**	**-**	**60,000**	**-**	**10,093,531**	**93,531**
Expenditure:								
697.70.7300-54500	Contracted Services	38,538	-	-	-	-	10,000,000	-
697.70.7300-57100	Land	-	-	-	-	-	-	-
	Total Expenditure 70.7300	**38,538**	**-**	**-**	**-**	**-**	**10,000,000**	**-**
697.80.8000-54500	Contracted Services	65,426	-	-	42,588	-	42,588	42,588
	Total Expenditure 80.8000	**65,426**	**-**	**-**	**42,588**	**-**	**42,588**	**42,588**
697.80.8104-54500	Contracted Services		-	28,573	-	190,872	-	-
	Total Expenditure 80.8104	**-**	**-**	**28,573**	**-**	**190,872**	**-**	**-**
697.80.8116-51100	Salaries		-	-	9,324	-	28,570	29,427
697.80.8116-51200	Hourly Salaries		3,145	31,238	29,000	17,514	29,000	29,000
697.80.8116-51500	Public Employees Retirement (PERS)		-	625	2,206	-	5,913	5,934
697.80.8116-51501	PT Retirement		-	999	1,088	890	1,088	1,088
697.80.8116-51504	Deferred Compensation		-	-	50	-	286	294
697.80.8116-51700	Disability Insurance		-	-	83	-	276	284
697.80.8116-51900	Group Health & Life Ins		-	-	2,567	-	7,689	8,073
697.80.8116-51907	OPEB Cost Allocation		-	-	738	507	950	857
697.80.8116-51930	Medicare/Employer Porti		-	429	140	344	414	427
697.80.8116-52200	Departmental Supplies		1,055	9,004	1,875	-	1,875	1,875
697.80.8116-53200	Mileage Reimbursement		-	-	155	34	155	155
697.80.8116-54500	Contracted Services		-	101,534	76,787	21,911	76,787	76,787
	Total Expenditure 80.8116	**-**	**4,200**	**143,830**	**124,013**	**41,201**	**153,003**	**154,201**
	Fund: 697 Total Expenditure:	**103,964**	**4,200**	**172,402**	**166,601**	**232,073**	**10,195,591**	**196,789**
	Grand Total Revenues:	**182,238**	**63,039**	**-**	**60,000**	**-**	**10,093,531**	**93,531**
	Grand Total Expenditures:	**103,964**	**4,200**	**172,402**	**166,601**	**232,073**	**10,195,591**	**196,789**
	Grand Total Surplus / (Deficit)	**78,274**	**58,839**	**(172,402)**	**(106,601)**	**(232,073)**	**(102,060)**	**(103,258)**
	Fund Balances (Deficits) - Beginning of Year	**(89,290)**	**(11,016)**	**47,824**	**(124,579)**	**(124,579)**	**(356,652)**	**(458,712)**
	Fund Balances (Deficits) - End of Year	**(11,016)**	**47,824**	**(124,579)**	**(231,180)**	**(356,652)**	**(458,712)**	**(561,970)**

Fund: 698 Miscellaneous Federal Grants

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
698.00.0000-44800	Federal Grants	682,457	114,280	251,764	-	147,191	8,379,390	-
698.70.7300-44800	Federal Grants		-	-	-	284,736	-	-
	Fund: 698 Total Revenue:	**682,457**	**114,280**	**251,764**	**-**	**431,927**	**8,379,390**	**-**
Expenditure:								
698.70.7300-54500	Contracted Services		200	105,485	-	771,934	8,379,390	-
698.70.7300-54521	Design Services	419,774	176,300	-	-	-	-	-
	Total Expenditure 70.7300	**419,774**	**176,500**	**105,485**	**-**	**771,934**	**8,379,390**	**-**
698.98.9800-56900	Transfer Out	192,155	-	-	-	-	-	-
	Total Expenditure 98.9800	**192,155**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund: 698 Total Expenditure:	**611,929**	**176,500**	**105,485**	**-**	**771,934**	**8,379,390**	**-**
	Grand Total Revenues:	**682,457**	**114,280**	**251,764**	**-**	**431,927**	**8,379,390**	**-**
	Grand Total Expenditures:	**611,929**	**176,500**	**105,485**	**-**	**771,934**	**8,379,390**	**-**
	Grand Total Surplus / (Deficit)	**70,528**	**(62,219)**	**146,280**	**-**	**(340,007)**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**(379,842)**	**(309,314)**	**(371,533)**	**(225,253)**	**(225,253)**	**(565,260)**	**(565,260)**
	Fund Balances (Deficits) - End of Year	**(309,314)**	**(371,533)**	**(225,253)**	**(225,253)**	**(565,260)**	**(565,260)**	**(565,260)**

Fund: 699 Miscellaneous State Grants

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
699.00.0000-45000	State Grants	138,448	94,210	310,750	4,185,948	5,651	9,366,278	4,500,000
699.00.0000-47200	Miscellaneous Revenue	-	-	122	-	-	-	-
699.00.0000-47610	Cost Reimbursements	26,187	2,910	-	-	-	-	-
	Fund: 699 Total Revenue:	**164,635**	**97,119**	**310,872**	**4,185,948**	**5,651**	**9,366,278**	**4,500,000**
Expenditure:								
699.11.1110-54500	Contracted Services		-	2,683	-	16,807	329,318	329,318
	Total Expenditure 11.1110	**-**	**-**	**2,683**	**-**	**16,807**	**329,318**	**329,318**
699.30.3010-54500	Contracted Services		89,887	47,772	-	27,420	105,840	105,840
	Total Expenditure 30.3010	**-**	**89,887**	**47,772**	**-**	**27,420**	**105,840**	**105,840**
699.30.3030-54160	Census	15,057	15,186	-	-	-	-	-
	Total Expenditure 30.3030	**15,057**	**15,186**	**-**	**-**	**-**	**-**	**-**
699.40.4010-51100	Salaries	1,560	4,827	793	-	-	-	-
699.40.4010-51500	Public Employees Retirement (PERS)	97	502	207	-	-	-	-
699.40.4010-51504	Deferred Compensation		5	-	-	-	-	-
699.40.4010-51600	Workers Compensation		-	9	-	-	-	-
699.40.4010-51700	Disability Insurance	11	46	8	-	-	-	-
699.40.4010-51900	Group Health & Life Ins	190	519	105	-	-	-	-
699.40.4010-51906	Post Employment Health Plan	4	2	-	-	-	-	-
699.40.4010-51930	Medicare/Employer Porti	15	77	12	-	-	-	-
	Total Expenditure 40.4010	**1,877**	**5,978**	**1,135**	**-**	**-**	**-**	**-**
699.70.7300-51100	Salaries		-	5,064	-	1,111	-	-
699.70.7300-51500	Public Employees Retirement (PERS)		-	1,250	-	303	-	-
699.70.7300-51504	Deferred Compensation		-	14	-	2	-	-
699.70.7300-51600	Workers Compensation		-	58	-	-	-	-
699.70.7300-51700	Disability Insurance		-	43	-	7	-	-
699.70.7300-51900	Group Health & Life Ins		-	479	-	13	-	-
699.70.7300-51930	Medicare/Employer Porti		-	71	-	19	-	-
699.70.7300-54500	Contracted Services	121,562	326,537	100,444	4,185,948	94,681	9,269,242	4,500,000
	Total Expenditure 70.7300	**121,562**	**326,537**	**107,424**	**4,185,948**	**96,135**	**9,269,242**	**4,500,000**
	Fund: 699 Total Expenditure:	**138,496**	**437,588**	**159,013**	**4,185,948**	**140,363**	**9,704,400**	**4,935,158**
	Grand Total Revenues:	**164,635**	**97,119**	**310,872**	**4,185,948**	**5,651**	**9,366,278**	**4,500,000**
	Grand Total Expenditures:	**138,496**	**437,588**	**159,013**	**4,185,948**	**140,363**	**9,704,400**	**4,935,158**
	Grand Total Surplus / (Deficit)	**26,139**	**(340,469)**	**151,859**	**-**	**(134,712)**	**(338,122)**	**(435,158)**
	Fund Balances (Deficits) - Beginning of Year	**(119,582)**	**(93,443)**	**(433,912)**	**(282,053)**	**(282,053)**	**(416,765)**	**(754,887)**
	Fund Balances (Deficits) - End of Year	**(93,443)**	**(433,912)**	**(282,053)**	**(282,053)**	**(416,765)**	**(754,887)**	**(1,190,045)**

Fund: 851 Successor - DS FUND

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
851.00.0000-43100	Interest Income	7,741	8	17,786	-	6,928	-	-
851.00.0000-47120	Gain on asset disposal		-	-	-	92,809	-	-
851.00.0000-47200	Miscellaneous Revenue		-	(103)	-	-	-	-
851.00.0000-47900	Transfer In	3,861,483	5,403,730	8,578,307	1,065,000	1,065,000	1,065,000	1,065,000
	Fund: 851 Total Revenue:	**3,869,224**	**5,403,738**	**8,595,990**	**1,065,000**	**1,164,737**	**1,065,000**	**1,065,000**
Expenditure:								
851.00.0000-56990	Interest Expense	1,144,276	803,231	899,989	-	-	-	-
	Total Expenditure 00.0000	**1,144,276**	**803,231**	**899,989**	**-**	**-**	**-**	**-**
851.20.2000-51100	Salaries	22,688	10,338	35,888	54,844	40,180	72,181	76,570
851.20.2000-51120	Vacation/Sick Leave		1,309	400	1,671	740	671	671
851.20.2000-51500	Public Employee's Retirement	9,204	3,464	8,364	12,977	10,253	14,938	15,439
851.20.2000-51504	Deferred Compensation	34	50	50	50	601	722	766
851.20.2000-51600	Worker's Compensation Insurance	641	140	384	420	-	633	770
851.20.2000-51700	Disability Insurance	209	107	244	503	383	555	572
851.20.2000-51800	Unemployment Insurance	765						
851.20.2000-51900	Group Health & Life Insurance	1,648	270	2,815	3,511	2,869	6,168	6,477
851.20.2000-51901	Cash Back Incentive Pay	1,102	1,102	1,102	1,102	1,074	1,102	1,157
851.20.2000-51903	Auto Allowance	480	60	818	1,260	761	1,560	1,638
851.20.2000-51904	Technology Stipend	128	23	289	450	263	540	567
851.20.2000-51906	Post Employment Health Plan	147	24	239	394	284	546	574
851.20.2000-51907	OPEB Cost Allocation		-	3,341	4,338	2,982	2,400	2,230
851.20.2000-51930	Medicare/Employer Portion	350	192	507	790	695	1,047	1,110
	Total Expenditure 20.2000	**37,394**	**17,079**	**54,440**	**82,310**	**61,086**	**103,063**	**108,541**
851.20.2010-56991	Bond Issuance Cost		-	232,695	-	3,368	-	-
	Total Expenditure 20.2010	**-**	**-**	**232,695**	**-**	**3,368**	**-**	**-**
851.50.5000-54100	Special Departmental Expenses	-	-	-	-	168,209	-	-
851.50.5000-54500	Contracted Services	16,686	22,880	9,496	-	2,480	7,000	7,000
851.50.5000-56910	Legal Service		-	215	970	-	970	970
851.50.5000-56990	Interest Expense	1,598,450	1,473,150	1,479,324	-	101,699	-	-
851.50.5000-57404	Dept/Amort Expense	1,235	1,235	1,130	-	514	-	-
	Total Expenditure 50.5000	**1,616,371**	**1,497,265**	**1,490,165**	**970**	**272,901**	**7,970**	**7,970**
851.90.9000-57404	Dept/Amort Expense	3,527	3,527	3,239	-	1,472	-	-
	Total Expenditure 90.9000	**3,527**	**3,527**	**3,239**	**-**	**1,472**	**-**	**-**
	Fund: 851 Total Expenditure:	**2,801,569**	**2,321,101**	**2,680,528**	**83,280**	**338,827**	**111,033**	**116,511**
	Grand Total Revenues:	**3,869,224**	**5,403,738**	**8,595,990**	**1,065,000**	**1,164,737**	**1,065,000**	**1,065,000**
	Grand Total Expenditures:	**2,801,569**	**2,321,101**	**2,680,528**	**83,280**	**338,827**	**111,033**	**116,511**
	Grand Total Surplus / (Deficit)	**1,067,655**	**3,082,638**	**5,915,462**	**981,720**	**825,910**	**953,967**	**948,489**
	Fund Balances (Deficits) - Beginning of Year	**(117,119,422)**	**(116,051,767)**	**(112,969,129)**	**(107,053,667)**	**(107,053,667)**	**(106,227,757)**	**(105,273,790)**
	Fund Balances (Deficits) - End of Year	**(116,051,767)**	**(112,969,129)**	**(107,053,667)**	**(106,071,947)**	**(106,227,757)**	**(105,273,790)**	**(104,325,301)**

Fund: 852 Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
852.00.0000-40900	County Deferral (RDA)	4,260,389	4,260,880	4,957,246	-	1,075,528	-	-
852.00.0000-43100	Interest Income	113,817	32,867	(188,754)	31,227	48,702	121,920	104,100
	Fund: 852 Total Revenue:	**4,374,206**	**4,293,747**	**4,768,492**	**31,227**	**1,124,230**	**121,920**	**104,100**
Expenditure:								
852.98.9800-56900	Transfer Out	3,861,483	5,403,730	2,104,937	-	-	-	-
	Total Expenditure 98.9800	**3,861,483**	**5,403,730**	**2,104,937**	**-**	**-**	**-**	**-**
	Fund: 852 Total Expenditure:	**3,861,483**	**5,403,730**	**2,104,937**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**4,374,206**	**4,293,747**	**4,768,492**	**31,227**	**1,124,230**	**121,920**	**104,100**
	Grand Total Expenditures:	**3,861,483**	**5,403,730**	**2,104,937**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**512,723**	**(1,109,983)**	**2,663,555**	**31,227**	**1,124,230**	**121,920**	**104,100**
	Fund Balances (Deficits) - Beginning of Year	**2,272,953**	**2,785,675**	**1,675,692**	**4,339,247**	**4,339,247**	**5,463,478**	**5,585,398**
	Fund Balances (Deficits) - End of Year	**2,785,675**	**1,675,692**	**4,339,247**	**4,370,474**	**5,463,478**	**5,585,398**	**5,689,498**

Fund: 855 Successor Bond Fund

Account Number		Actual FY 2019-20	Actual FY 2020-21	Actual FY 2021-22	Adopted FY 2022-23	Year-End Estimate FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25
Revenue:								
855.00.0000-43100	Interest Income	8,965	1,536	-	1,485	-	-	-
	Fund: 855 Total Revenue:	**8,965**	**1,536**	**-**	**1,485**	**-**	**-**	**-**
Expenditure:								
855.98.9800-56900	Transfer Out		-	408,371	-	-	-	-
	Total Expenditure 98.9800	**-**	**-**	**408,371**	**-**	**-**	**-**	**-**
	Fund: 855 Total Expenditure:	**-**	**-**	**408,371**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**8,965**	**1,536**	**-**	**1,485**	**-**	**-**	**-**
	Grand Total Expenditures:	**-**	**-**	**408,371**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**8,965**	**1,536**	**(408,371)**	**1,485**	**-**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**397,869**	**406,835**	**408,371**	**-**	**-**	**-**	**-**
	Fund Balances (Deficits) - End of Year	**406,835**	**408,371**	**-**	**1,485**	**-**	**-**	**-**

Fund: 875	Section 115 PRSP-Trust	Actual	Actual	Actual	Adopted	Year-End Estimate	Proposed	Proposed
Account Number		FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24	FY 2024-25
Revenue:								
875.00.0000-48004	Other Income - Section 115 PRSP Trust	26,759						
	Fund: 875 Total Revenue:	**26,759**	**-**	**-**	**-**	**-**	**-**	**-**
Expenditure:								
	Fund: 875 Total Expenditure:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Revenues:	**26,759**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Expenditures:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total Surplus / (Deficit)	**26,759**	**-**	**-**	**-**	**-**	**-**	**-**
	Fund Balances (Deficits) - Beginning of Year	**1,061,066**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**
	Fund Balances (Deficits) - End of Year	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**	**1,087,825**