



Proposed Budget



Fiscal Year 2022-2023

City of Redondo Beach



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Redondo Beach

2022-2023

Proposed Budget





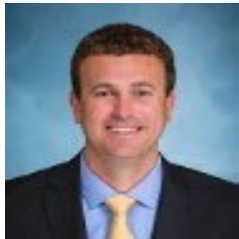
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CITY OF REDONDO BEACH

MAYOR AND CITY COUNCIL



Bill Brand
Mayor



Nils Nehrenheim
Councilmember
District 1



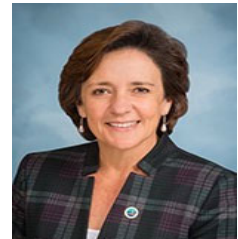
Todd Loewenstein
Councilmember
District 2



Christian Horvath
Councilmember
District 3



Zein Obagi, Jr.
Councilmember
District 4



Laura Emdee
Councilmember
District 5

CITY OFFICIALS

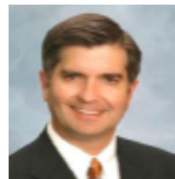
Michael Witzansky
City Manager



Michael Webb
City Attorney



Eleanor Manzano
City Clerk



Steven Diels
City Treasurer

Cameron Harding

Community Services Director

Keith Kauffman

Fire Chief

Greg Kapovich

Waterfront and Economic Development Director

Chris Benson

Information Technology Director

Jennifer Paul

Finance Director

Elizabeth Hause

Assistant to the City Manager

Brandy Forbes

Community Development Director

Joe Hoffman

Police Chief

Susan Anderson

Library Director

Ted Semaan

Public Works Director

Diane Strickfaden

Human Resources Director

Luke Smude

Assistant to the City Manager



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CITY OF REDONDO BEACH

PROPOSED BUDGET

FISCAL YEAR 2022-2023

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May 16, 2022

It is my pleasure to present the proposed Fiscal Year 2022-23 Budget and Five-Year Capital Improvement Program. As you are aware, the City Charter requires the City Manager to present a budget for the ensuing fiscal year by May 16th. This year's proposed Budget is focused on 1) restoring critical department positions and operating budgets lost in past years, 2) supporting new budget objectives identified over the past few months by residents, commissions, and the City Council, 3) adding resources that will structurally enhance the delivery of key capital projects and maintenance activities, 4) increasing the City's level of code enforcement and quality of life policing, 5) strengthening the most critical fire service deficiencies identified in the recently completed Fire Department assessment, and 6) addressing mandated costs attributed to inflation and legislative requirements.

The proposed Budget has been put together a bit differently this year than in the past. Additional effort was made to gather community input on the budget prior to its preparation. Two community budget workshops were held, an online resident survey was circulated, and direct feedback was gathered from each of the commissions through dedicated agenda items and personal meeting visits. In recognition of this input, I've added a new decision packages' category for recommended budget modifications that support ideas suggested by members of the public and the City's various commissions.

Additionally, we provided the public with extra notice regarding our budget meeting calendar. Instead of three noticed public hearings and an initial budget meeting limited to receive and file action only, we noticed all four budget meetings as public hearings to allow for increased dialogue and discussion. We also published an advertisement in the Easy Reader that identified the time and place for each hearing and described the focus of the budget meetings from introduction to adoption. Adoption of the Budget is scheduled for June 21st.

The proposed Budget is balanced as required by the Charter. It reflects growth in nearly all General Fund revenue categories and expected increases in core expenses attributed to labor contract commitments and Internal Service Fund adjustments. The proposed Budget benefits from a significant amount (roughly \$11.1M) of unallocated General Fund balance that is expected at the end of the current Fiscal Year. This funding, as it has been described in the past, is due to residual bond proceeds from the City's refinancing of its CalPERS pension obligation debt, (which will save the City approximately \$100M

over the next two and half decades) and COVID Relief funds provided by the Federal Government.

These funds provide an opportunity to recommend more Decision Packages than in past years and supply bridge funding for proposed changes to core (ongoing) spending in the Budget that will continue in future fiscal years. The funds come at a helpful time because, while property tax-based revenues and sales tax continue to show strong gains, the City's transient occupancy tax (TOT) projections for FY 2022-23 are still \$3.2M below the City's normal peak level. This is due to the lack of TOT being collected from the three Marine Avenue hotel properties which are still replenishing the Authority Funded Reserve (AFR) account that was committed by the City as part of the site-specific tax pledge needed a decade ago for the hotel owner to secure construction financing and initiate project development. It is expected that the AFR account will be replenished in 2023 and that revenues will begin accruing to the City's General Fund in FY 2023-24. This is important to note, as it allows us to safely project an additional \$3.2M in structural (ongoing) revenue in future fiscal years.

I mention this because our goal is always to align ongoing expenditures with ongoing revenues. The Decision Packages recommended in the proposed Budget for ongoing spending exceed FY 2022-23 ongoing revenues by roughly \$2.3M but are expected to come into structural balance in FY 2023-24 due to the anticipated increase in TOT. The residual one-time unallocated General Fund balance described above provides for the one-time decision packages recommended in the budget and supplies a single year resource for core expenses that are ongoing to allow the City time to realize increased structural revenues the following fiscal year.

Revenue Estimates for FY 2022-23 Before Decision Packages

The table below shows the primary revenue sources along with the percentage change compared to the FY 2021-22 midyear report. Core General Fund tax revenues are projected to increase by almost \$3.4M. However, total FY 2022-23 General Fund revenue as compared to FY 2021-22, is lower by \$2.6M due to the expiration of America Rescue Plan Act (ARPA) funding. The General Fund received \$5.8M in one-time ARPA revenue during FY 2021-22.

Property Tax and related Property Tax in Lieu of VLF revenue are both expected to increase in FY 2022-23 by 5.1%. The revenue received from these sources is based on calendar year 2021 property values which have continued to show strong year over year increases.

HdL, the City's sales tax consultant, projects an 8.5% increase in FY 2022-23 sales tax revenue due to the full reopening of City retail establishments following pandemic-related business closures and continued growth in local returns from the Los Angeles County tax pool.

The City's General Fund revenue source most impacted by COVID-19 has been transient occupancy tax (TOT). This revenue source is recovering, and is predicted to increase by 16.5% year over year, however it's still roughly \$3.2M below normal annual levels due to the ongoing replenishment of the reserve account for the Marine Avenue hotel properties which requires the redirection of all site generated TOT until the three-million dollar account is full.

Utility Users Tax revenue increased by over 5% last year but is expected to remain flat in FY 2022-23.

General Fund Revenue	FY 2020-21 Actual Revenues	FY 2021-22 Midyear Adjusted Revenues	FY 2022-23 Proposed Revenues	\$ Variance Increase / (Decrease) over Midyear	% Variance Increase / (Decrease) over Midyear
Property Tax	30,930,913	30,740,025	32,313,229	1,573,204	5.1%
Sales and Use Tax	10,018,216	10,911,000	11,839,338	928,338	8.5%
Utility Users Tax	6,713,480	7,072,150	7,072,150	-	0.0%
Property Transfer Tax	3,255,022	3,403,806	3,000,000	(403,806)	(11.9%)
Transient Occupancy Tax	3,400,322	4,978,378	5,800,000	821,622	16.5%
Property Tax in Lieu of VLF	8,376,189	8,651,706	9,094,480	442,774	5.1%
Other Taxes	4,925,526	4,407,723	4,412,231	4,508	0.1%
Subtotal Tax Revenues	67,619,668	70,164,787	73,531,428	3,366,641	4.8%
Rents and Percentages	574,213	1,598,253	1,760,396	162,143	10.1%
Recreation Users Pay	793,709	845,990	1,127,100	281,110	33.2%
Overhead	9,379,851	9,269,672	10,036,226	766,554	8.3%
Transfers In	6,014,224	2,874,946	1,750,927	(1,124,020)	(39.1%)
Other General Fund Revenue*	11,633,242	19,180,909	13,158,839	(6,022,070)	(31.4%)
Total	\$96,014,906	\$103,934,557	\$101,364,916	(\$2,569,641)	(2.5%)

* Includes \$5.8M America Rescue Plan Act funds in FY 2021-22

Expenditure Estimates for FY 2022-23 Before Decision Packages

The table below shows core expenditure estimates without decision packages for FY 2022-23 along with the percentage change compared to the FY 2021-22 midyear report. The expenditures reflect scheduled salary increases called for in current agreements with the City's employee associations. It should be noted that expenditures in FY 2021-22 were temporarily reduced by the refinancing of the City's pension debt and the transition from annual CalPERS Unfunded Accrued Liability payments to annual bond debt service payments. The first-year (FY 2021-22) bond payment was lowered to provide resources for one-time budget initiatives. Much of those savings are reflected in the FY 2021-22

year-end fund balance that will carry over to FY 2022-23 and are being used to balance the Budget.

General Fund Expenditures	FY 2020-21 Actual Expenditures	FY 2021-22 Midyear Adjusted Expenditures	FY 2022-23 Proposed Core Expenditures	\$ Variance Increase / (Decrease) over Midyear	% Variance Increase / (Decrease) over Midyear
Personnel w/o UAL	47,847,022	53,554,564	54,489,759	935,195	1.7%
UAL Portion of Personnel*	10,849,191				
POB Debt*	-	-	11,207,444	11,207,444	0.0%
M & O	6,708,917	10,701,115	8,225,212	(2,475,903)	-23.1%
Internal Service Fund	24,641,407	25,276,088	25,283,973	7,885	0.0%
Capital Outlay	198,287	875,627	43,562	(832,065)	-95.0%
Transfers Out*	3,570,028	4,362,408	2,721,844	(1,640,564)	-37.6%
Total	\$93,814,852	\$94,769,802	\$101,971,794	\$7,201,991	7.6%

*The Original Adopted FY 2021-22 Budget anticipated an additional \$8M in transfers out to pay the first-year pension obligation debt service payment. That fact that all but the first-year interest portion of the payment was covered by greater than anticipated residual bond proceeds allowed for a significant one-time reduction in FY 2021-22 expenditures.

Decision Packages

In order to implement modifications to base budgets, or service levels, City Departments are required to submit a supplemental request (known as a "Decision Package") to the City Manager for each change. The recommended modifications are then reviewed for consideration as part of the City Manager's proposed Budget. Typically, there are many more departmental needs/requests than there are funds available. This was again the case this year, however, as mentioned above, given the large starting fund balance and continued growth in core revenues, more decision packages are included in the proposed Budget than in past years.

The criteria used to evaluate Decision Packages was adjusted this year to include the following:

1. Would the Decision Package sustain or improve revenue to the City?
2. Would the Decision Package restore department positions and operating budgets lost during prior year reductions?
3. Would the Decision Package be needed to comply with mandates or fund unavoidable costs for current basic services?

4. Would the Decision Package help protect the health, safety and quality-of-life of the public?
5. Would the Decision Package improve organization efficiency or effectiveness?
6. Would the Decision Package support priority objectives suggested by City Commissioners or members of the public during the budget input process?
7. Would the Decision Package fill gaps in service or meet new service demands?

Budget deliberations are about policy priorities, allocating limited resources and making difficult choices. Using the criteria described above and our corporate value of "Fiscal Responsibility," a total of 83 Decision Packages are recommended in FY 2022-23. The proposed Decision Packages are categorized as follows (a summary of the DPs by number can be found at the end of the transmittal letter):

Decision Packages that Sustain or Improve Revenue to the City

Decision Package #1 – Increase Community Development Department Fees by 3%. An increase to the Community Development Department Fees of 3% is requested to adjust for higher department operating costs. The increase will be reflected in the proposed master fee schedule update and is anticipated to increase General Fund revenues by \$112,750 annually. Recommended is an ongoing increased adjustment to General Fund Revenues in the amount of \$112,750.

Decision Package #2 – Fee Adjustment for Plan Check of Commercial Tenant Improvements. The current Planning Division plan check fee for commercial tenant improvement projects is a flat rate of \$110, regardless of project size. Projects of larger scope, like Commercial tenant improvements, currently pay the same rate as smaller projects. Adjusting the fee to 10% of the building permit cost would make the fee reflective of overall project valuation and would align with industry standards. The rate adjustment is projected to increase General Fund revenues by \$10,000 annually and would be included in the proposed master fee schedule update. Recommended, is an ongoing increased adjustment to General Fund Revenues in the amount of \$10,000.

Decision Package #3 – Establish a Flat Outdoor Dining Fee of \$2 per Square Foot for Use of City Owned Street Right-of-Way. Historically, the City has charged a fee for encroachment permits that would allow restaurants to offer outdoor dining to patrons. The onset of the COVID-19 pandemic forced the closure of most dining establishments. Once permitted to re-open, restaurants were limited to only serving customers outdoors. In an effort to support the local business community, the City waived all fees associated with establishing sidewalk and parklette dining. As the City emerges from the pandemic, and as restaurants are now permitted to have indoor dining at full capacity, the City must seek to recoup funds for the use of public right-of-way for this purpose. Recommended is a \$2/SF fee for occupation of street right-of-way (which includes sidewalks and roadways) for restaurant use. If implemented as part of the master fee schedule update,

the fee is estimated to generate approximately \$410,300 in ongoing revenue for the City's General Fund assuming all current restaurant use continues. Recommended, is an ongoing increased adjustment to General Fund Revenues in the amount of \$410,300.

Decision Package #4 – Consulting Services Agreement for Short-Term Rental Program Analysis. The City's Municipal Code currently prohibits short-term rental properties. Should the City eliminate this prohibition, preliminary research indicates a potential revenue stream of \$1.5M annually in additional Transient Occupancy Tax revenue. An agreement with a consulting services firm that specializes in the administration of municipal short-term rental programs would help further the exploration of this opportunity. Recommended is a one-time General Fund appropriation of \$25,000.

Decision Packages that Restore Department Positions and Operating Budgets Lost During Prior Year Reductions

Decision Package #5 – Restoration of Library Hours. Due to COVID-19, facility hours at the North Branch Library were reduced by 8 hours per week, and at the Main Library by 16 hours per week. Restoring hours to allow for an 11 a.m. opening at both facilities would require approximately \$30,000 of additional part-time funding at the North Branch and \$77,000 at Main. Overall, this action would restore 16 of the 24 hours that were cut from the two locations and align operating hours with peak demand. Recommended is an ongoing General Fund appropriation of \$107,000.

Decision Package #6 – Restoration of the Ladder Truck Firefighter Positions. Staffing reductions implemented to maintain fiscal responsibility during COVID-19 changed the Ladder Truck staffing from four to three personnel. This change reduced the operational capabilities of the Ladder Truck, especially for high-risk low-frequency operations. Restoring the positions will provide the industry standard fourth ladder truck crew member for fire suppression and large rescue response events as needed and increase the Department's service flexibility for other calls. Recommended is an ongoing General Fund appropriation of \$455,000.

Decision Package #7 – Restoration of the Senior Park Caretaker Position. The Senior Park Caretaker position was deauthorized as part of the FY 2019-20 Budget. This position is critical to meet the community's park maintenance demands. Recommended is an ongoing General Fund appropriation of \$105,000.

Decision Package #8 – Restoration of the Cultural Arts Manager Position. The Cultural Arts Manager position was eliminated as part of previous budget cuts and its loss has significantly impacted the City's level of visual and performing arts programs and activities. The position is critical in supporting the operations of the Performing Arts Center, supporting the Public Art Commission and driving public art projects. Community Services staff are stretched to meet the needs of the department's variety of services. Restoration of this position would provide needed Department resources and would assist in generating additional Performing Arts Center revenue. Recommended is an ongoing General Fund appropriation of \$169,199.

Decision Package #9 – Restoration of the Planning Technician and Building & Engineering Permit Technician Positions to Full-Time Status. In response to economic impacts of the COVID-19 pandemic, one Planning Technician and one Building & Engineering Permit Technician position were reduced from full-time to part-time status. Department revenues and project application workload have increased since that time and it's now appropriate to restore the positions to full-time in order to meet increased customer service demands. The current annual cost of the two part-time positions is \$83,000. The fully-loaded annual cost of the two full-time positions would be \$213,000. Recommended is an ongoing increased General Fund appropriation of \$130,000.

Decision Package #10 – Restoration of a Fire Department Administrative Specialist Position for General Fire Administration. As part of prior budget actions to alleviate pressure on the General Fund, the Fire Department's Administrative Specialist position was allocated to the Fire Operations/Harbor Unit and its funding adjusted to 67% Harbor Funds and 33% General Fund. Approval of this request would reassign the position to General Fire Administration and provide much needed administrative support to the Fire Chief and Division Chiefs (an action supported by the Fire Department assessment). The reassignment requires a reallocation of funding to 67% General Fund and 33% Harbor Funds to align with the new job function. Recommended is an ongoing increased General Fund appropriation of \$31,561 and an ongoing reduced Harbor Tidelands Fund appropriation of \$31,561.

Decision Package #11 – Restoration of the Pier/Harbor Public Services Leadworker Position. The Public Services Leadworker position was reduced as part of prior budget cuts. The position is extremely helpful in maintaining quality control in the Pier/Harbor maintenance operation. There is currently only one Leadworker and one supervisor overseeing the unit's seven-day, nearly 24 hours per day, operation. Recommended is an ongoing shared Harbor Tidelands and Harbor Uplands Fund appropriation of \$120,000.

Decision Package #12 – Restoration of Pier/Harbor Part-Time Budgets. As part of the FY 2019-20 Budget, part-time funding for most Pier/Harbor Maintenance operations was reduced or eliminated. This funding helped provide additional employees needed to keep up seasonal Pier and Harbor area demands, particularly in the area of custodial services. Recommended is an ongoing shared Harbor Tidelands and Harbor Uplands Fund appropriation of \$78,000.

Decision Package #13 – Restoration of Library Materials Funding. Library materials funding was reduced during the great recession and has hampered the Department's ability to replace aging areas of the book collection and address general price increases for library print, audiovisual, digital and other new material formats. Approval of this request would fully restore the lost resources and slightly increase ongoing funding to support outsourced cataloging and processing, which was initiated in 2016 as part of a reorganization of the Technical Services Department. Recommended is an ongoing General Fund appropriation of \$50,000.

Decision Package #14 – Restoration of Waterfront Falconry and Audit Service Contracts. Funding for annual lease auditing and falconry services was reduced during the pandemic. Restoration of these services is critical as the audit process is necessary to ensure proper lease revenue calculation and collection and the falconry contract is extremely helpful in improving harbor area water quality and the overall health and cleanliness of outdoor business activities on the Pier. Recommended is an ongoing shared Harbor Tidelands and Harbor Uplands Fund appropriation of \$150,000.

Decision Package #15 – Restoration of Waterfront Contract Landscape Maintenance Services. Beginning in 2015 landscaped areas in the Pier/Harbor were maintained through an outside contract managed by Pier/Harbor staff as the Department did not have adequate resources to perform the work in-house. Resources for the contract were reduced during the pandemic. An additional \$20,000 is needed to restore this critical maintenance effort to all waterfront locations. Recommended is an ongoing Harbor Uplands Fund appropriation of \$20,000.

Decision Package #16 – Restoration of Citywide Department Training/Meetings/Conference Budgets. In an effort to meet the budgetary constraints faced by the City during COVID-19, Training/Meetings/Conference budgets were cut 10% citywide. With the pandemic winding down and the return of instructional conferences and professional training activities it is time to restore these funds and ensure staff stay abreast of contemporary industry standards and practices. Recommended is an ongoing appropriation of \$45,000 to the General Fund.

Decision Package #17 – Restoration of the Fire Equipment Budget. The Redondo Beach Fire Department utilizes radios, various apparatuses, and personal protective equipment on a daily basis to mitigate emergencies and maintain responder safety. These tools are critical for Fire Department operations and require regular maintenance, repair, and replacement to ensure that firefighters are supplied with the equipment necessary to resolve the community's calls for aid. This funding will restore lost budget needed to ensure the Department maintains a contemporary inventory of equipment that includes modern technologies and meets current needs. Recommended is an ongoing General Fund appropriation of \$70,000.

Decision Package #18 – Restoration of Fire Training Budget. The Fire Department has developed several strategies to fill the training void created by the loss of the training officer position in 2008. Currently, company officers are tasked with crew training while quarterly shift training is delivered by chief officers. Historically funding was available for Firefighters to also seek supplemental training outside of the Department in the form of State Fire Marshal classes and specialty skills hands-on-training courses. Approval of this request would allow Redondo Beach Firefighters to predictably schedule and regularly learn from subject matter experts across the state and incorporate those skills into regular emergency operations. Recommended is an ongoing General Fund appropriation of \$63,487 and an ongoing Harbor Tidelands Fund appropriation of \$583.

Decision Package #19 – Restoration of the Planning Division Advertising Budget for Legal Notices. During the pandemic funding for Community Development Department project legal noticing was reduced. In FY 2021-22, the Department expended its advertising budget prior to year-end. The advertising budget funds the newspaper publication of legal notices for public hearing and ordinances, as required by law. Approval of this request will restore funding to pre-pandemic levels. Recommended is an ongoing General Fund appropriation of \$2,000.

Decision Package #20 – Partial Restoration of the Redondo Beach Performing Arts Center Equipment Budget. The pandemic forced the Performing Arts Center (PAC) to close for many months. In recognition of the closure, multiple operating accounts for the facility were reduced. PAC hosted productions are now returning and use of the facility has increased significantly. In order for the facility to continue operating effectively, be properly maintained, and continue to be attractive to rental groups, the lost equipment budget must be restored. Recommended is an ongoing General Fund appropriation of \$10,000.

Decision Packages that are Needed to Comply with Mandates or Fund Unavoidable Costs for Current Basic Services

Decision Package #21 – March 7, 2023 Redondo Beach Municipal Election Cost. Funding is required to pay for the costs of the City's General Municipal Election scheduled for March 7, 2023. The election will facilitate the selection of Redondo Beach City Council Members in Districts 3 and 5, the City Treasurer, and two Redondo Beach Unified School District Board Members. Recommended is a one-time General Fund appropriation of \$353,725.

Decision Package #22 – Fire Department Emergency Medical Supplies Increase. Additional funding is required to maintain the Fire Department's regular inventory of medical aid supplies. The volume of emergency responses (specifically cardiac arrests) as well as rising costs for supplies and medications requires an increase in funding. Recommended is an ongoing General Fund appropriation of \$100,000.

Decision Package #23 – Partial Fire Self-Contained Breathing Apparatus (SCBA) Equipment Replacement. The Fire Department's Self-Contained Breathing Apparatus (SCBA) units are approaching the end of their service life. All 38 of the SCBA units used by the Fire Department - and the 114 carbon fiber air cylinders required for the units - must be retired by 2024 after a 15-year service life. These SCBA units allow Redondo Beach Firefighters to enter dangerous environments to rescue victims and mitigate hazards. Replacement of the units will occur in phases. Approval of this request will fund replacement of half of the units. Recommended is a one-time General Fund appropriation of \$326,192.

Decision Package #24 – Police Technology Costs. Several one-time funding appropriations have been made to cover the Police Department's annual Flying Lion (Drone System), Vigilant (ALPR annual maintenance), and ZenCity (community

surveying software) contracts. These technologies have undergone testing in pilot programs and have proven invaluable to the department's planning and operational objectives. It is time to fund these activities as a core component of Department operations. Recommended is an ongoing General Fund appropriation of \$142,670.

Decision Package #25 – Information Technology Equipment Replacement. An increase to the replacement fund is needed to keep the City's technological infrastructure up to date. The Replacement Fund is used to upgrade or replace technological equipment that has reached the end-of-life or can no longer meet increasing software demands and to minimize failures and workplace disruption due to unreliable, outdated or failing computer hardware and software. Recommended is a one-time Information Technology Fund appropriation of \$211,245.

Decision Package #26 – Annual Software and Maintenance Agreement Cost Increases. Progressively, the City relies on technology to conduct internal business and provide services to the public. Current market conditions have led to increasing costs for service, support, and maintenance contracts for a wide range of hardware and software currently in use. The City has incurred cost increases on the Microsoft Enterprise Agreement, printer and toner replacement, telecommunication lines, cloud storage for regular backups, public safety cellular modems, email and firewall security services, and general software licensing. Recommended is an ongoing Information Technology Fund appropriation of \$105,000.

Decision Package #27 – Consulting Services to Implement New GASB Compliance Requirements. Specialized assistance for the Financial Services Department is required to maintain compliance with new GASB regulations related to complex transactions for the City and Successor Agency. A consultant is needed to perform the initial calculations and build the framework for ongoing compliance. Recommended is a one-time General Fund appropriation of \$40,000.

Decision Package #28 – New Senior Accountant Position to Support Ongoing GASB Compliance. The City has historically relied on consultants to meet GASB requirements. The volume of requirements has grown significantly in recent years and is now at an ongoing level that supports the need for a dedicated full-time Senior Accountant. Once established, the new position will reduce the need for annual consulting services and improve Department effectiveness. Recommended is a FY 2022-23 General Fund appropriation of \$106,000 and a future ongoing General Fund appropriation of \$139,000.

Decision Package #29 – Communication Dispatch Software (CAD)/Records Management System (RMS) Interface and Maintenance Costs. The City's new CAD/RMS Emergency Communications Center system went live in March of 2022. As the transition from the former CAD/RMS vendor services is completed, funding is needed to retain the former vendor's services for an additional year to assist in accessing critical Department data while the final data migration and testing of the new system is completed. The one-time cost for this support/data access is \$26,389. Additionally, the Police Department's Records Unit would benefit from an interface between the new RMS

system and Laserfiche (a Citywide records system) to improve efficiency and reduce staff workload. The cost of developing the interface between the systems is estimated to be \$50,000. Recommended is a one-time General Fund appropriation of \$76,389.

Decision Package #30 – Parking Meter Connectivity 3G to 4G Transition. The smart parking meters installed in the Riviera Village in 2015, operating on 3G, will no longer be supported by the wireless carrier (Verizon) as of December 2022 due to the transition to 4G technology. This impacts 351 meters in the Village, 56 of which are currently out of service due to the outdoor dining program. Transitioning the remaining, active, 295 IPS meters to 4G compatibility is estimated to cost \$140,000 for needed hardware/software installation and initial maintenance. Recommended is a one-time General Fund appropriation of \$140,000.

Decision Package #31 – Interoperability Network South Bay (INSB) Special Assessment. The City of Redondo Beach and six other South Bay municipalities went live with INSB in 2021 to increase interoperability among emergency response agencies. Due to unforeseen technical issues at one of the key INSB sites, the INSB Board voted to assess each participating agency with the cost of installing new, enhanced equipment to improve radio coverage for sworn personnel at street level, subterranean levels and at waterfront areas. The cost is scheduled to be spread out over a three-year period and Redondo Beach's share totals \$69,300. Recommended is an ongoing (for three years) Emergency Communications Fund appropriation of \$23,100.

Decision Package #32 – Annual Solid Waste Collection Services Rate Adjustment. The City Council will hold a public hearing on June 7, 2022 to consider proposed refuse rate adjustments. If approved, Solid Waste Division revenues and expenditures will be increased by \$535,594 and an adjustment to annual Solid Waste Fund appropriations will be needed. Recommended is an ongoing Solid Waste Fund appropriation of \$535,594 offset by ongoing increased revenue in the same amount (\$535,594).

Decision Package #33 – Fleet Maintenance/Repair Equipment Supplies. There has been a significant increase in the costs of vehicle equipment and supplies over the last few years, particularly of late due to global supply chain issues and inflation. Some of these increases are expected to level off and decline in future years, but will be significant in the upcoming Fiscal Year. In order to maintain the health and viability of City vehicles and heavy equipment a boost in short-term funding and an increase in long-term funding for supplies is needed. Recommended is one-time Vehicle Replacement Fund appropriation of \$42,000 and an ongoing Vehicle Replacement Fund appropriation of \$13,000.

Decision Package #34 – Vehicle Fleet Software Updates. The replacement of two software technology tools is needed to continue management of the City's vehicle fleet. The first software tool manages the City's fuel distribution for both CNG and gasoline pumps. It is a key tool for administering, monitoring and billing for fuel usage in the City. The existing software is past its useful life and is no longer supported by the vendor. The Department also needs to upgrade its Fleet inventory and maintenance management

software to continue to efficiently and effectively manage fleet operations. The current system, critical to operations, will cease to function in December 2022. Recommended is a one-time Vehicle Replacement Fund appropriation of \$57,500 and an ongoing Vehicle Replacement Fund appropriation of \$21,000.

Decision Package #35 – Increased Fuel Costs (Gasoline and CNG). There has been a dramatic spike in fuel costs over the last 12 months, in particular since January 2022. Routine fuel purchases (8,000 Gallons per purchase) have increased from approximately \$19,000 in FY 2020-21 to \$37,000 in FY 2021-22. It is anticipated that this increase will subside but it is not projected to revert to FY 2020-21 levels. Recommended is a one-time Vehicle Replacement Fund appropriation of \$77,000 and an ongoing Vehicle Replacement Fund appropriation of \$33,000.

Decision Package #36 – Increased Tree Trimming Charges. There is a gap in coverage between the Public Works Department's core budget for tree trimming services and the projected costs to complete Grid 4 during Fiscal Year 2022-23. The requested increase is based on pricing in the current trimming agreement and projected levels of service and requests for out-of-grid pruning. FY 2022-23 is the final year of the current four-year tree trimming agreement. Staff will seek proposals for a new agreement to begin the following year. Recommended is a one-time Street Landscaping and Lighting Fund appropriation of \$50,000 and a corresponding increased General Fund subsidy of \$50,000.

Decision Package #37 – Enterprise Printer Replacement. The City typically leases network printers, but due to COVID-related budget constraints, the City elected to purchase a few printers to reduce ongoing expenditures. A total of 35 printers currently in use have surpassed their useful lifespan and require replacement. The printers will be added to the Information Technology Replacement Fund on a go forward basis as part of the Midyear update. Recommended is a one-time appropriation of \$70,000 to the Information Technology Fund.

Decision Package #38 – Annual Vehicle Replacement Purchases. The City schedules and funds vehicle replacements as part of the Vehicle and Heavy Equipment Replacement Program. An appropriation is necessary for the regularly scheduled replacement of nineteen (19) vehicles used by City employees to carry out their work assignments. Of the 19 vehicles, ten (10) are Police Department vehicles used by the administration, patrol, parking enforcement, and code enforcement divisions. One (1) vehicle is for the Building Inspection unit within the Community Development Department. Seven (7) vehicles are needed for Public Works staff and consist of two (2) trucks and one (1) electric cart for the harbor division, three (3) trucks for parks and facilities, and one (1) EV for engineering services. One (1) generator is also scheduled for replacement. Recommended is a one-time Vehicle Replacement Fund appropriation of \$1,039,272.

Decision Package #39 – Vehicle Replacement Purchases FY 2021-22 Carryover. The City schedules and funds vehicle replacements as part of the Vehicle and Heavy Equipment Replacement Program. The FY 2021-22 carryover appropriation is needed now rather than as a part of the regular fiscal year-end discussion in December to enable

staff to execute the procurement of ten (10) vehicles, funded but not purchased in FY 2021-22 due to supply chain issues and vehicle shortages, in late summer/early fall in the event they become available for acquisition. The window of availability for these vehicles has been short and problematic and could open after the end of Fiscal Year 2021-22, but before carryover funds would normally be re-appropriated for use, potentially causing the City to miss out on the opportunity for purchase. Recommended is the re-appropriation of unused FY 2021-22 Vehicle Replacement Funds of \$980,144.

Decision Package #40 – Transit Center Facility Operational Expenses. The new Transit Center facility requires budget increases that are not in the core budget for daily and ongoing operating expenditures related to maintenance, utilities, and supplies. Specifically, the funding appropriation will cover costs for landscape maintenance, graffiti control, parking lot maintenance, pest control, trash pickup, telephone/WIFI services, signage, electric vehicle public charging, security camera operations and maintenance, real-time monitor services, and general facilities maintenance. Transit services are funded by dedicated Local Return Proposition A Transportation Funds, Transit Formula Allocation Procedure Funds (FAP) and transit revenues. No General Funds will contribute to these activities. Recommended is an ongoing Transit Fund appropriation of \$41,000.

Decision Package #41 – Increased Beach Cities Transit and WAVE Dial-A-Ride Contract Operator Expenses. Additional ongoing appropriation is needed for the transit operations contractor to operate Lines 102 and 109, and WAVE dial-a-ride services. The \$122,050 appropriation will cover annual increases in administration and operating expenditures as established in the three-year agreement approved in FY 2019-20. Recommended is an ongoing Transit Fund appropriation of \$122,050.

Decision Package #42 – Community Services Office Lease Annual Payment Increase. The lease for the Artesia facility includes a 1.8% increase in monthly rent, effective each January. Additional funding is needed to cover next year's total lease expense. Recommended is an ongoing General Fund appropriation of \$5,883.

Decision Packages that Help Protect the Health, Safety and Quality-of-Life of the Public

Decision Package #43 – Quality-of-Life Unit Police Sergeant Position. In March 2022, the Council approved the over hire of a Police Sergeant position in the Police Department. The request was to reallocate resources to meet current demands, address crime trends, and enhance safety and quality of life in the community. The Police Department is currently staffed at 88 of its budgeted 95 sworn personnel. Authorization of this request would increase the number of sworn officers from 95 to 96 on an ongoing basis. The position would focus on issues that have impacts across the community, including the re-activated Pier Sub-Station, Quality-of-Life concerns, park patrol, and code enforcement response. Recommended is as an ongoing General Fund appropriation of \$250,000.

Decision Package #44 – New Code Enforcement Officer Position for the Quality-of-Life Unit. In FY 2021-22 the City Council transferred oversight of the Code Enforcement Unit to the Police Department (PD). The Unit, comprised of two full-time personnel, has experienced an increase in the volume and variety of calls for service over the last few years. PD has successfully used part-time personnel in its Parking Enforcement and Animal Control Unit and is in the process of expanding this model to the Code Enforcement Unit. In addition, PD is recommending a third full-time Code Enforcement Officer be added to meet current community demands for service. The position will give the Department more capacity to respond to calls for service, allow for increased flexibility in the hours of response, and assist in the deployment of part-time resources. Recommended is an ongoing General Fund appropriation of \$110,000.

Decision Package #45 – Community Service Officer II Over Hire for Quality-of-Life Unit. Community Service Officers II (CSO II) serve the Police Department (PD) in various units, including Jail, Property and Evidence, and at the Pier. A CSO II position funded through the Tidelands/Uplands Fund was eliminated in a past budget, and an additional staff member has been out on injury. PD is experiencing an increased need for these positions in the various units to which they are assigned. In March, the City Council approved the over hire of two CSO II positions for FY 2021-22 to address the need. Approval of this request would extend the over hire program for an additional year. No additional appropriation is required as the estimated cost of the additional positions will be offset by anticipated cost savings from vacancies.

Decision Package #46 – New Municipal Service Officer Position. The Police Department's Municipal Service Officers (MSOs) support various units, including parking enforcement and animal control. The Police Department is experiencing increased need for MSO positions to conduct routine parking enforcement, issue citations and respond to an increasing volume of calls for service in the community regarding parking and animal control. Authorization of the new MSO position is expected to be cost neutral as it's anticipated that increased parking revenue will be generated as a result of increased enforcement. Recommended is an ongoing General Fund appropriation of \$85,000 offset by increased parking enforcement revenues of \$85,000.

Decision Package #47 – Request for Overtime Funds for the Homeless Housing Navigator Position. When this position was approved in FY 2021-22, it was originally budgeted at \$126,500. Soon after, it was determined that it was a better fit to move the position to a different bargaining unit, which saved the City \$43,685 in benefit costs. With the position now filled, calls and reports are being made to the Homeless Housing Navigator on evenings and weekends. To improve responsiveness, overtime is needed to support off-hour calls for service. Recommended is an ongoing General Fund appropriation of \$26,600.

Decision Package #48 – Request for a City Employee Mental Health Clinician Position. The need for mental health support and treatment has increased in the City in the last two years. The Enhanced Response to the Homelessness Program continues to find ways to address the issues of homelessness in Redondo Beach. Currently, the City contracts

with the Department of Mental Health Mental Evaluation Team (MET) for these services, through an agreement that is shared with three other beach cities. The MET Team only responds for crisis intervention and conducts 5150 evaluations as needed, if they are available. Additionally, they do not conduct outreach or follow-up services. The City-employed Homeless Housing Navigator has proven to be effective in assisting and obtaining permanent housing for people experiencing homelessness as well as responding to resident reports. A City-employed Mental Health Clinician would assist the City's efforts and provide service for individuals that need mental health treatment and medication and ultimately would be more available and responsive to the public's calls for service. Recommended is an ongoing General Fund appropriation of \$126,587.

Decision Package #49 – Fire Station Alerting System Improvements. Approval of the request would provide funds for the installation of an upgraded fire station alerting system that will reduce response times and improve employee wellness. The new station alerting system would include door timers that would alert personnel and supervisors and provide real time statistics about their response times (time of alarm to leaving the station). The upgraded system would also use new notification technology proven to reduce noise and light stress to responders. Recommended is a one-time General Fund appropriation of \$67,144.

Decision Package #50 – Establishment of a Fire Department Intern Program. Implementation of a RBFD Fire Internship Program would meet several goals of the Fire Department Assessment including: providing personnel to assist with administrative tasks; providing an additional way for the community to find a path into Fire Department service; exploring the prospect of a Fire Inspector pilot program to be done by trained civilian personnel (lessening the load on sworn personnel and increasing time spent on inspections); and utilizing Fire Prevention programs as an opportunity to be proactive, educate, and train people in the community. Recommended is a one-time General Fund appropriation of \$100,000.

Decision Package #51 – Camera System Expansion at Police Facilities. The Police Department is proposing to add seven (7) new vandal-resistant outdoor surveillance cameras to its existing camera system to provide expanded video coverage at police facilities. The requested funds would cover the cost of the new camera purchase and installation and provide for a three-year maintenance agreement for new and existing City cameras. Recommended is a one-time General Fund appropriation of \$76,231.

Decision Package #52 – Police Officer and Emergency Communications Dispatcher Referral and Recruitment Program. The Police Department needs to recruit new Police Officers and Emergency Communications Dispatchers. Attracting qualified lateral candidates with experience is difficult as the City's current salary ranges are below other highly competitive cities. Hiring lateral candidates, who already have extensive experience, avoids much of the costs associated with putting new hires through the police academy and basic training and results in a more expedited field training process. To help attract new talent to the Department, it is recommended that funds be set aside for a referral and recruitment bonus program that would be developed following discussions

with the impacted employee associations. Recommended is a one-time General Fund appropriation of \$75,000 and a one-time Emergency Communications Fund appropriation of \$30,000.

Decision Package #53 – Specialized Fire Training Expansion. The Redondo Beach Fire Department has identified (3) specialized fire training competencies that are essential for effective emergency mitigation and firefighter safety: Ladder Truck Operations, Wildland Firefighting, and Hazardous Materials Response. Training in these competencies requires hiring subject matter experts and purchasing specialty training equipment and supplies. Recommended is a one-time General Fund appropriation of \$30,000.

Decision Package #54 – Expand the Fire Department's AED/CPR Instruction Program. The Redondo Beach Fire Department maintains a team of approximately 5-7 firefighters certified in AED/CPR/First-Aid instruction. These firefighters provide training at two community-wide CERT classes as well as training to other community groups several times each year. The Department is seeking to expand the instructor pool and increase the amount of annual AED/CPR training throughout the community. AED/CPR instructors are required to re-certify every two years at an ongoing cost. Recommended is an ongoing General Fund appropriation of \$5,000.

Decision Packages that Improve Organizational Efficiency or Effectiveness

Decision Package #55 – Return of Biannual Strategic Planning Sessions. The City has been committed to a strategic planning process since 1998, a process that focuses staff resources on achievable policy goals and objectives set by the City Council. With the successful return of the City's Strategic Planning process in January 2022, it's time to restore funds needed to facilitate two sessions each year. Recommended is an ongoing General Fund appropriation of \$20,000.

Decision Package #56 – City Clerk Department Software Enhancement, Implementation and Training Costs. In order to modernize and enhance services, the City Clerk Department requests funding to implement DocuSign to streamline the signature and execution process for City documents, expand the existing contract amount with Granicus and provide funding for enhanced staff elections training. Recommended is a one-time General Fund appropriation of \$2,000 and an ongoing General Fund appropriation of \$7,000.

Decision Package #57 – New Building and Plan Check Permitting Online Services Software. The Community Development Department has encountered limitations and inefficiencies with the current MUNIS permit module for online building and plan check services. Funding is requested for the acquisition and installation of new permit software designed exclusively for this purpose. Recommended is a one-time General Fund appropriation of \$200,000.

Decision Package #58 – Crossing Guard Contractual Services. In FY 2021-22, the Council approved decision packages to pilot and then expand the contract crossing guard

program. Historically, crossing guards were hired through the Police Department's part-time budget for 22 locations throughout the City. The Department experienced great difficulty hiring, retaining and consistently filling these part-time positions and was forced to regularly pull full-time personnel from other duties to cover vacant crossing guard locations. This greatly reduced Department efficiency and was a costly way to staff the crossing guard program. Approval of this request would provide the funds needed to continue the successful use of contract crossing guard services for another year. Recommended is a one-time General Fund appropriation of \$155,000.

Decision Package #59 – Contract PD Background Services. The Police Department has experienced difficulty assigning internal sworn personnel to perform background investigations due to vacancies in staffing and the need to meet other demands for service. It is critical that the Police Department perform quality investigations, in a consistent volume and timely manner. In FY 2021-22, the City Council approved funds to pilot the use of outside contract background services to supplement the existing internal background investigations process. The initial pilot program was successful and the Department would like to continue the program for another year. Recommended is a one-time General Fund appropriation of \$30,000.

Decision Package #60 – Fleet Contract Services for Fire Apparatus Maintenance. The complexity of the newer fire apparatus is making it increasingly difficult and time consuming for the City's general mechanics to perform necessary services. Approval of this request would provide funds to alternate maintenance between City mechanics and an outside contractor to efficiently enable the highest level of service for front line Fire equipment. Recommended is a one-time Vehicle Replacement Fund appropriation of \$20,000 and an ongoing Vehicle Replacement Fund appropriation of \$40,000.

Decision Packages that Support Priority Objectives Suggested by City Commissioners or Members of the Public During the Budget Input Process (not otherwise listed in other categories)

Decision Package #61 – Historic Resources Survey Update. The Planning Division utilizes the Historic Resources Survey to administer the City's Historic Preservation Program. The most recent survey data was collected in 1996 and requires updating. The requested funding would cover the contract cost for consultant services needed to update the survey and complete necessary amendments to the City's Historic Preservation Ordinance. Recommended is a one-time General Fund appropriation of \$175,000.

Decision Package #62 – New Pier/Harbor Maintenance Manager Position. The Pier/Harbor maintenance operation, which includes 17.25 full time positions, 8-10 part time workers and an annual budget of \$2.6 million, is currently overseen by a Public Works Manager who also oversees the maintenance of all of the other City buildings, such as the Civic Center, Police and Fire Stations, Park Community Centers, etc. This span of responsibility is too broad for one dedicated manager, especially given the level of current Pier and Harbor maintenance needs. Adding a manager position that focus' solely on Pier/Harbor operations would allow for the completion of a greater volume and

quality of maintenance at the waterfront and would provide similar benefits at other City facilities. Recommended is an ongoing shared Harbor Tidelands and Harbor Uplands Fund appropriation of \$170,000.

Decision Package #63 – Increased Tree Plantings. The Public Works Department typically plants approximately 100 new trees each year. The community has expressed a desire to increase this number. The requested funds would allow staff to plant a total of 350 new trees (the typical 100 plus 250 additional) during the upcoming Fiscal Year. Staff would also utilize the funds for a contract with a landscape maintenance vendor to water and maintain the new trees during the first year following installation. Recommended is a one-time General Fund appropriation of \$145,000.

Decision Package #64 – City Maintained Turf Replacement. Turf areas are very high in water consumption. Replacing City maintained turf with attractive drought-tolerant materials would help reduce City water usage, costs and maintenance demands. Additionally, it is expected that the City would be able to leverage the proposed funds to obtain rebates for turf replacement projects from local water providers. There are multiple project candidate areas, including grass around City Hall, the Main Library and at Fire Station 1. Recommended is a one-time General Fund appropriation of \$250,000.

Decision Package #65 – Supplies for the Historic Museum. Staff and volunteers have been working to re-open the Historic Museum following its closure during the pandemic. The facility requires certain equipment and supplies to enhance displays such as framing, stanchions, archive organizational systems, etc. The requested funding would also support the City's Path of History program. Recommended is a one-time General Fund appropriation of \$10,000.

Decision Packages that Fill Gaps in Service or Meet New Service Demands

Decision Package #66. New Engineering Services Civil Engineer and Capital Projects Construction Manager Positions. The Engineering Services Division of the Public Works Department has seven (7) engineering positions dedicated to capital project execution. The City's Capital Improvement Program contains over 120 projects, 50 of which are currently active. The Department is requesting the addition of one Civil Engineer and one Capital Projects Construction Manager (CPCM) at a total ongoing cost of \$172,396 and \$158,266 respectively to assist/accelerate the design and construction of City projects. The addition of the Civil Engineer will allow for an increased number of projects to move through the planning and design phases of project execution. The addition of a dedicated CPCM will help accelerate the timely completion of project construction and allow engineers (who are periodically responsible for construction management) to return more quickly to the design of other projects. Recommended is an ongoing General Fund appropriation of \$330,662.

Decision Package #67 – Public Works' Engineering Services Staffing Reorganization. The Engineering Division of Public Works currently has one GIS Technician. The demands for GIS work have increased significantly in recent years, especially as the reliance on technology has grown. The current level of work required of the GIS

Technician position is now more closely suited to a GIS Analyst. Furthermore, the Department has struggled over the last several years to fill the Associate Civil Engineer position. Upgrading the position will attract more experienced and quality candidates. Approval of the decision package would reclassify the GIS Technician and the Associate Civil Engineer position to GIS Analyst and Civil Engineer respectively. Recommended is an ongoing General Fund appropriation of \$30,068 and shared ongoing Wastewater, Harbor Tidelands, and Harbor Uplands Fund appropriations of \$11,850.

Decision Package #68 – Reclassification of One Maintenance Worker I Position to Painter. The Public Works Facilities Maintenance Division does not have a position dedicated to painting City buildings. Painting tasks are currently performed by crew members working on an as needed basis and without the typical skills a dedicated painter would provide. The need for repainting is expanding throughout the City as facilities age. Reclassifying one Maintenance Worker 1 position to Painter would help address this need. Recommended is an ongoing Building Occupancy Fund appropriation of \$20,000.

Decision Package #69 – Citywide Street Striping. The performance of regular citywide street traffic striping is critical for a number of reasons. Staff is in the process of soliciting proposals for replacing all street markings striping and crosswalks in the City over a two-year period. Approval of this request would provide funding the first year of the agreement and cover half of the City's current street striping needs. The demand for street striping services in the City will progressively decrease as more construction projects are completed. Recommended is a one-time Gas Tax Fund appropriation of \$450,000.

Decision Package #70 – Contract for Supplemental Pier/Harbor Restroom Contract Cleaning Services. Additional services were provided by the City's property management company during the 2021 summer season which were found to be very helpful and improved the level of cleanliness in waterfront restrooms. Staff anticipates the demand for these services to remain high in future years and requests funding to continue the program. Recommended is an ongoing shared Harbor Tidelands and Harbor Uplands Fund appropriation of \$20,000.

Decision Package #71 – Campaign Finance Ordinance Investigation Costs. Enforcement of the City's Campaign Finance Ordinance requires the ability to conduct timely and independent investigations of alleged violations. Contract investigator services would allow the City to conduct these investigations without adding a dedicated position in the City with supervisory relationships that could create conflict. Recommended is a one-time General Fund appropriation of \$50,000.

Decision Package #72 – Human Resources Analyst to Human Resources Manager. In FY 2020-2021, the full time Risk Manager position was removed from the Human Resources Department to address budget deficit concerns. The Department also lost a full time Office Specialist III position in a prior budget cycle. In the past year, the City Council authorized a second Human Resources Analyst to partially offset the loss of staff. Reclassification of one of the existing Human Resources Analyst positions to a Human Resources Manager position would allow for a number of specialized duties to be assigned internally and assist with functional span of control. There is no immediate fiscal

impact from the reclassification as the top step of the Human Resources Analyst range is the same as the entry step to the Manager position. Long term, the cost of the reclassification, at the top step of the Manager position, will be \$22,752 per year. Recommended is approval of the reclassification and no increased General Fund appropriation in FY 2022-23.

Decision Package #73 – Human Resources Legal Expenses. In FY 2021-2022, the City Council approved a one-time decision package to supplement the HR budget to provide funding for labor law and employment policy consulting services needed to assist departments in the implementation of policy manual updates. These efforts have been extremely successful but some MOU and policy implementation work still remains. Additionally, the Department will have legal expenses in FY 2022-23 associated with the negotiation of new labor agreements. Recommended is a one-time General Fund appropriation of \$70,000.

Decision Package #74 – Reclassification of one Analyst Position in the Finance Department to Administrative Analyst. The Analyst in the Financial Services Department has accepted additional duties pay for increased responsibilities since 2015. The additional duties include compliance with accounting reporting rules, the provision of state mandated reports, and the implementation of new Department technologies. Given the current level of additional duties pay, the cost to reclassify the position on an ongoing basis is \$5,000. Recommended is an ongoing General Fund appropriation of \$5,000.

Decision Package #75 – Part-Time Employee Funding for Finance Department Public Counter Coverage. The Financial Services Department requires a skilled part-time employee with accounting and financial services experience to augment staff to better meet the demands of current walk-in, online and telephonic requests for Department service. Recommended is a one-time General Fund appropriation of \$35,000.

Decision Package #76 – Contract Plan Check Review Services. The demand for contract building and plan check services in the City has grown in the last year. Additional funds are needed in the Department budget to cover continued expected growth in FY 2022-23. Recommended is a one-time General Fund appropriation of \$30,000.

Decision Package #77 – Reclassification of a Part-Time Community Services Office Assistant Position to a Full Time Office Specialist III. Currently, the Community Services Department has a part-time Office Assistant that is responsible for most of the Department's general administrative functions including public comment and agenda preparation assistance for Commission meetings (Recreation and Parks, Public Art, and Historical), administering the City's bench and tree donation programs, and providing day-to-day clerical support for the Recreation, Transit, Housing, Senior and Family Services, and Passport Divisions. These responsibilities have grown as more programs become active post pandemic. The reclassification would upgrade the existing part-time position to full-time status and increase the number of administrative staff hours available to support Community Services Department operations. Recommended is an ongoing General Fund appropriation of \$47,994.

Decision Package #78 – Reclassification of a Recreation Coordinator Position to Senior Recreation Coordinator. The Community Services Department has three full-time Recreation Coordinator positions that have varying responsibilities. As a result of the elimination of the Recreation Analyst and Manager positions, additional duties including oversight of the quarterly newsletter, Seaside Lagoon and summer camp part-time staffing, and class registration have been assigned to one of the recreation coordinators. Reclassifying the Recreation Coordinator to Senior Recreation Coordinator would better align the position with current job responsibilities. Recommended is an ongoing General Fund appropriation of \$6,823.

Decision Package #79 – Contract Graphic Designer for the Community Services Quarterly Newsletter. The quarterly newsletter has become very time-consuming to design. Given current staffing constraints, staff resources could be better allocated to complete other operational tasks and provide increased program supervision. Approval of this request would provide funding to outsource the design of the newsletter on a trial basis. Recommended is a one-time General Fund appropriation of \$15,000.

Decision Package #80 – Contract Community Services Special Project Manager. The Community Services Department has a number of outstanding project requests that are slow to be executed as a result of limited staff resources. Approval of this request would provide funding to support a temporary special projects manager to help accelerate the completion of Department strategic planning objectives and projects, such as the Dominguez Park Playground equipment replacement and implementation of RecTrac software. Recommended is a one-time General Fund appropriation of \$30,000.

Decision Package #81 – Tennis Court Windscreen and Net Replacement. Multiple tennis court windscreens at the Alta Vista and Anderson Park tennis courts are damaged and beyond repair. Specifically, four tennis courts require windscreen replacement at Alta Vista Park and two are needed at Anderson Park. The windscreens provide a favorable tennis experience and are required to maintain play standards requested by regular tennis class, camp, and tournament participants. Additionally, this request includes funding to replace a tennis court net at Alta Vista. Recommended is a one-time General Fund appropriation of \$8,500.

Decision Package #82 – Increase for Community Services Department Staff Mileage Reimbursements. Costs associated with mileage reimbursement for staff, who supervise Community Services programs and services and regularly travel between facilities but do not receive a car allowance, have increased with inflation. Recommended is an ongoing General Fund appropriation of \$800.

Decision Package #83 – Grant Writing Consultant Services. Forthcoming grants available through the Federal Infrastructure Bill will present the City with multiple opportunities to obtain grant funding for numerous Strategic Plan goals including, but not limited to, middle-mile broadband expansion, EV charger installation, and sea level rise impact mitigation efforts. Requested is funding to contract with a grant writing firm that specializes in pursuing grants. The expected services of the firm include the tracking of grant funding opportunities, the preparation of City grant applications, and the alignment

of project needs with grant selection criteria. Recommended is a one-time General Fund appropriation of \$75,000.

Closing Remarks

The Proposed FY 2022-23 Budget is balanced and provides the resources necessary to satisfy the City's most important obligations in the coming year and includes the recommended use of \$4,350,380 of General Fund Balance for the execution of capital repairs and seismic upgrades to the Pier Parking Structure. A snapshot summary of the Proposed General Fund Budget is as follows:

FY 2022-23 General Fund Summary

Estimated Beginning Fund Balance	\$11,078,523
Proposed Core Revenues	\$101,364,916
Proposed Core Expenditures	\$101,971,794
Recommended Decision Packages Ongoing (net)	\$1,666,284
Recommended Decision Packages One-Time	\$2,640,181
Recommended CIP Allocation	\$4,350,380
Total Estimated Year-End Fund Balance after Recommendations	\$1,814,801

Possible Future City Revenue

As noted above, if the Budget is approved as proposed, ongoing expenditures will exceed ongoing revenues by roughly \$2.3M. I feel comfortable with this recommendation due to the expected \$3.2M increase in City TOT revenue in FY 2023-24 that should be generated when the Marine Ave Hotel properties begin accruing to the General Fund and the City reaches its normal TOT level. Assuming other year over year revenue and expenditure factors remain relatively equal, the FY 2023-24 Budget should have approximately \$1M in structural revenue to cover new future expenses.

It's also worth noting that the City could see other General Fund revenues become available in future years. Fees/taxes from Cannabis Retail activities, once City ordinances are approved, are expected to generate between \$1M and \$2M of additional General Fund revenue each year. Additionally, it has been recommended that we explore the elimination of the City's short-term rental ban and begin collecting TOT from residential properties through a new vacation rental program. The annual TOT estimate for just the current properties that rent short-term is roughly \$1.5M.

The South Bay Galleria project is expected to break ground this year and be complete in 2024. The improved shopping area is expected to significantly boost City sales tax revenues and could easily generate an additional \$1M to \$2M per year in General Fund Revenue. Also, the Legado project is underway and could be completed in 2023. The project's renovated hotel alone should generate more than \$1M of TOT each year for the City.

There have been questions regarding the City's ability to provide cost of living adjustments to employees as part of future labor agreements and to fund debt service costs in the event the City opts to pursue bonds for increased capital project resources. It is with an eye towards these possible future revenues that I would encourage the City Council to consider these questions.

Budget Response Reports

There will be a variety of Budget Response Reports that will be released in the coming weeks for consideration with the Proposed Budget. These Budget Response Reports will provide detailed information beyond what is provided in the budget document. Additionally, these Budget Response Reports will enable the Mayor and City Council to further explore additional potential budget proposals. The first batch of reports will be provided as part of the meeting agenda materials for the June 7th Public Hearing on the Budget.

Mini-Financial Statements

As has been the case for a number of years, we openly communicate the fiscal condition of our various municipal "business units" within the budget by using mini-financial statements. In this way, the Mayor and City Council can make informed policy choices, staff can make informed management decisions, and the public can have an informed understanding of City activities. The budget document includes mini-financial statements for the following activities:

Harbor Tidelands	Housing Authority
Harbor Uplands	Seaside Lagoon
Solid Waste	Redondo Beach Performing Arts Center
Wastewater	Public Library
Transit	Farmers' Market
Vehicle Replacement	Successor Agency
Street Landscaping and Lighting	Housing Successor Agency
Community Development Block Grant	Community Financing Authority

Acknowledgements

Before acknowledging the hard work of the key individuals that helped put the proposed Budget together, I would like to thank all of the City's employees for their dedication and continued hard work during what has been a difficult couple of years. It is through their collective efforts that we are able to provide a high level of service to the public and I remain proud of what we have accomplished despite the world's recent challenges.

The preparation of the City's annual budget is a multi-month undertaking and there are many individuals and groups who deserve credit for the release of this document. Special thanks to the Department Heads and various department analysts and support staff who are responsible for gathering the initial budget information. Thank you to our new

Assistant to the City Managers for providing fresh eyes to the transmittal letter. Also, a big thank you to our Finance Department who coordinates and computes all of the financial data that is incorporated into the document. I would especially like to thank Jennifer Paul (who as Finance Director led the effort), Lori Yamasaka, Wendy O'Kelly, Devina Sheppherd, Doug Kaku, and Robert Norman who were particularly instrumental in assembling this year's Budget.

We look forward to presenting the Proposed FY 2022-23 Budget and Five-Year Capital Improvement Program as reflected in the linked documents and the accompanying Budget Response Reports over the next few weeks. Thank you, Mayor and Council, for the opportunity to work together in building and carrying out the programs, projects, and services that make Redondo Beach such a great place to live, work, and visit.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Mike Witzansky', followed by a long, horizontal, sweeping line that extends to the right.

Mike Witzansky
City Manager

Summary of City Manager Recommended FY 2022-23 Decision Packages for City Council Consideration

	Description	General Fund			Other Funds
		One-Time	Ongoing	Total	Total
1	Increase Community Development Department Fees by 3%	-	(112,750)	(112,750)	-
2	Fee Adjustment - Plan Check of Commercial Tenant Improvements	-	(10,000)	(10,000)	-
3	Outdoor Dining Fee	-	(410,300)	(410,300)	-
4	Consulting Services Agreement for Short-Term Rental Program Analysis	25,000	-	25,000	-
5	Restoration of Library Hours	-	107,000	107,000	-
6	Restoration of Ladder Truck Firefighter Positions	-	455,000	455,000	-
7	Restoration of Senior Park Caretaker Position	-	105,000	105,000	-
8	Restoration of the Cultural Arts Manager	-	169,199	169,199	-
9	Restoration of Planning Technician and Building & Engineering Technician Positions to Full-Time	-	130,000	130,000	-
10	Reassignment of Administrative Specialist Position to General Fire Administration	-	31,561	31,561	(31,561)
11	Restoration of Pier/Harbor Public Services Leadworker Position	-	-	-	120,000
12	Restoration of Pier/Harbor Part-Time Budgets	-	-	-	78,000
13	Restoration of Library Materials Funding	-	50,000	50,000	-
14	Restoration of Waterfront Falconry and Audit Service Contracts	-	-	-	150,000
15	Restoration of Waterfront Contract Landscape Maintenance Services	-	-	-	20,000
16	Restoration of Citywide Department Trainings/Meetings/Conference Budgets	-	45,000	45,000	-
17	Restoration of Fire Equipment Budget	-	70,000	70,000	-
18	Restoration of Fire Training Budget	-	63,487	63,487	583
19	Restoration of Planning Division Advertising Budget for Legal Notices	-	2,000	2,000	-
20	Partial Restoration of Redondo Beach Performing Arts Center Equipment Account	-	10,000	10,000	-
21	March 7, 2023 Election Cost	353,725	-	353,725	-
22	Emergency Medical Supplies increase	-	100,000	100,000	-
23	Partial Fire Self-Contained Breathing Apparatus (SCBA) Equipment Replacement	326,192	-	326,192	-
24	Police Technology Costs	-	142,670	142,670	-
25	Information Technology Equipment Replacement	-	-	-	211,245
26	Annual Software and Maintenance Agreement Cost Increases	-	-	-	105,000

27	Consulting Services to Implement New GASB Compliance Requirements	40,000	-	40,000	-
28	Senior Accountant for Ongoing GASB Compliance	-	106,000	106,000	-
29	Communication Dispatch Software (CAD)/Records Management System (RMS) Interface and Maintenance Costs	76,389	-	76,389	-
30	Parking Meter Connectivity 3G to 4G Transition	140,000	-	140,000	-
31	Interoperability Network South Bay (INSB) Special Assessment	-	-	-	23,100
32	Annual Solid Waste Collection Services Rate Adjustment	-	-	-	-
33	Fleet Maintenance/Repair Equipment Supplies	-	-	-	55,000
34	Fleet Software Updates	-	-	-	78,500
35	Increased Fuel Costs (Gasoline and CNG)	-	-	-	110,000
36	Increase Tree Trimming Budget	50,000	-	50,000	-
37	Enterprise Printer Replacement	-	-	-	70,000
38	Annual Vehicle Replacement Purchases	-	-	-	1,039,272
39	Vehicle Replacement Purchases Carry Forward from FY 2021-22	-	-	-	980,144
40	Transit Center Facility Operational Expenses	-	-	-	41,000
41	Beach Cities Transit and WAVE Dial - A Ride Operational Expenses	-	-	-	122,050
42	Community Services Office Lease Annual Payment Increase	-	5,883	5,883	-
43	Quality-of-Life Unit Police Sergeant Position	-	-	-	-
44	Code Enforcement Officer for Quality-of-Life Unit	-	-	-	-
45	Community Service Officers II Overhire for Quality-of-Life Unit	-	-	-	-
46	New Municipal Service Officer position	-	-	-	-
47	Request for Overtime Funds for Homeless Housing Navigator	-	26,600	26,600	-
48	Request for City Employed Mental Health Clinician	-	126,587	126,587	-
49	Fire Station Alerting System Improvements	67,144	-	67,144	-
50	Establishing Fire Department Intern Program	100,000	-	100,000	-
51	Camera System Expansion at police facilities	76,231	-	76,231	-
52	Police Officer and Emergency Communications Dispatcher Referral and Recruitment Program	75,000	-	75,000	30,000
53	Specialized Fire Training Expansion	30,000	-	30,000	-
54	Expand AED/CPR Instruction Program	-	5,000	5,000	-
55	Restoration of biannual strategic planning sessions	-	20,000	20,000	-
56	City Clerk Department Software Enhancement, Implementation and Training Costs	2,000	7,000	9,000	-
57	New Building and Plan Check Permitting Online Services Software	200,000	-	200,000	-

58	Crossing Guard Contractual Services	155,000	-	155,000	-
59	Contract PD Background Services	30,000	-	30,000	-
60	Fleet Contract Services for Fire Apparatus Maintenance	-	-	-	60,000
61	Historic Resources Survey Update	175,000	-	175,000	-
62	Add Pier/Harbor Maintenance Manager Position	-	-	-	170,000
63	Increased Tree Plantings	145,000	-	145,000	-
64	City Maintained Turf Replacement	250,000	-	250,000	-
65	Supplies for the Historic Museum	10,000	-	10,000	-
66	Engineering Services Civil Engineering and Capital Projects Construction Manager Positions	-	330,662	330,662	-
67	Public Works' Engineering Services Staffing Reorganization	-	30,068	30,068	11,850
68	Reclassification of one Maintenance Worker I Position to Painter	-	-	-	20,000
69	Citywide Street Striping	-	-	-	450,000
70	Supplemental Pier/Harbor Restroom Contract Cleaning Services	-	-	-	20,000
71	Campaign Finance Ordinance Investigation Costs	50,000	-	50,000	-
72	Human Resources Analyst to Human Resources Manager	-	-	-	-
73	Human Resources Legal Expenses	70,000	-	70,000	-
74	Reclassification of one Analyst Position in the Finance Department to Administrative Analyst	-	5,000	5,000	-
75	Part-Time Employee Funding for Public Counter Coverage	35,000	-	35,000	-
76	Contract Plan Check Review Services	30,000	-	30,000	-
77	Reclassification of a Community Services Office Specialist III Position	-	47,994	47,994	-
78	Reclassification of a Recreation Coordinator Position to Senior Recreation Coordinator	-	6,823	6,823	-
79	Graphic Designer for Quarterly Newsletter	15,000	-	15,000	-
80	Contract Community Services Special Projects Manager	30,000	-	30,000	-
81	Tennis Court Windscreen and Net Replacement	8,500	-	8,500	-
82	Increase to Community Services Mileage Reimbursement Account.	-	800	800	-
83	Grant Writing Consultant Services	75,000	-	75,000	-
		General Fund			Other Funds
		One-Time	Ongoing	Total	Total
	Decision Package Totals	\$2,640,181	\$1,666,284	\$4,306,465	\$ 3,934,183



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Redondo Beach
California**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award Fiscal Year 2021-2022

Presented to the

City of Redondo Beach

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 28, 2022



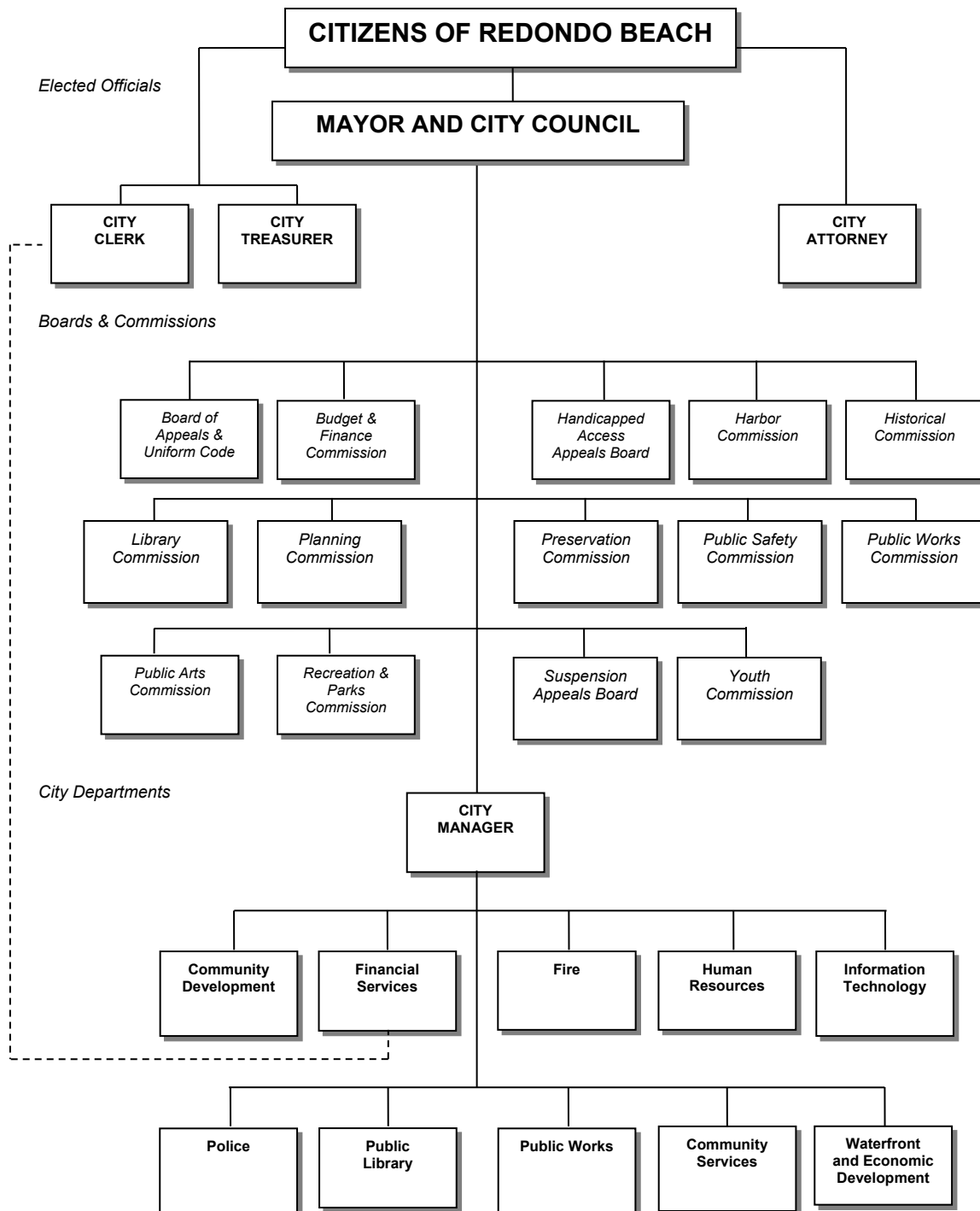
Marcus Pimentel

***Marcus Pimentel
CSMFO President***

Michael Manno

***Michael Manno, Chair
Recognition Committee***

Dedicated Excellence in Municipal Financial Reporting



**ORGANIZATIONAL CHART
FY 2022-23**

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Mayor and City Council</u>						
Mayor	1.0	1.0	1.0	1.0	1.0	1.0
Council Member	5.0	5.0	5.0	5.0	5.0	5.0
Executive Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Total	7.0	7.0	7.0	7.0	7.0	7.0
<u>City Clerk</u>						
City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Chief Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Records Management Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Specialist	2.0	1.0	1.0	1.0	1.0	1.0
Total	5.0	4.0	4.0	4.0	4.0	4.0
<u>City Treasurer</u>						
City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0
Chief Deputy City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0
Total	2.0	2.0	2.0	2.0	2.0	2.0
<u>City Attorney</u>						
City Attorney	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Attorney	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Attorney/Prosecutor	1.0	1.0	1.0	1.0	1.0	1.0
Senior Deputy City Attorney	3.0	3.0	5.0	5.0	5.0	5.0
Deputy City Attorney	2.0	2.0	-	-	-	-
Executive Assistant to the City Prosecutor	1.0	1.0	1.0	1.0	1.0	1.0
Law Office Manager	1.0	1.0	1.0	1.0	1.0	1.0
Legal Secretary	1.0	1.0	1.0	1.0	1.0	1.0
Mental Health Clinician	-	-	-	-	-	1.0
Homeless Housing Navigator	-	-	-	1.0	1.0	1.0
Total	11.0	11.0	11.0	12.0	12.0	13.0
<u>City Manager</u>						
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	-	-	-
Assistant to the City Manager	-	-	-	2.0	2.0	2.0
Total	2.0	2.0	2.0	3.0	3.0	3.0

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Information Technology</u>						
Information Technology Director	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology Operations Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Information Systems Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Information Technology Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Computer Support Specialist	1.0	1.0	2.0	2.0	2.0	2.0
Information Technology Technician	2.0	2.0	1.0	1.0	1.0	1.0
Total	7.0	7.0	7.0	7.0	7.0	7.0
<u>Human Resources</u>						
Human Resources Director	1.0	1.0	1.0	1.0	1.0	1.0
Human Resources Manager	-	-	-	-	-	1.0
Risk Manager	1.0	1.0	-	-	-	-
Human Resources Analyst	1.0	1.0	1.0	2.0	2.0	1.0
Human Resources Technician	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist III	1.0	-	-	-	-	-
Total	5.0	4.0	3.0	4.0	4.0	4.0
<u>Financial Services</u>						
Finance Director	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Financial Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Payroll and Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Grants Financial Administrator	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	-	1.0	1.0	2.0
Analyst	1.0	1.0	1.0	1.0	1.0	-
Senior Accountant	-	-	-	-	-	1.0
Accountant	2.0	2.0	2.0	2.0	2.0	2.0
Payroll Technician	2.0	1.0	1.0	2.0	2.0	2.0
Accounting Technician	2.0	2.0	2.0	2.0	2.0	2.0
License and Collections Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Senior Account Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist III	1.0	1.0	-	1.0	1.0	1.0
Total	15.0	14.0	12.0	15.0	15.0	16.0
<u>Police</u>						
Chief of Police	1.0	1.0	1.0	1.0	1.0	1.0
Police Captain	2.0	2.0	3.0	3.0	3.0	3.0
Police Lieutenant	6.0	6.0	6.0	6.0	6.0	6.0
Police Sergeant	15.0	15.0	14.0	14.0	14.0	15.0
Police Officer	72.0	71.0	68.0	71.0	71.0	71.0

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Police (cont.)</u>						
Administrative Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Manager	1.0	1.0	-	-	-	-
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Senior Management Analyst	-	-	-	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	-	-	-
Communications Supervisor	4.0	4.0	4.0	4.0	4.0	4.0
Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Senior Code Enforcement Officer	-	-	-	1.0	1.0	1.0
Police Identification Technician	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	-	-	-	1.0	1.0	2.0
Community Services Officer III	3.0	3.0	3.0	3.0	3.0	3.0
Emergency Services Dispatcher	12.0	10.0	10.0	10.0	10.0	10.0
Lead Police Services Specialist	2.0	2.0	2.0	2.0	2.0	2.0
Community Services Officer II	9.0	11.0	9.0	10.0	10.0	10.0
Administrative Coordinator	1.0	1.0	-	1.0	1.0	1.0
Parking Meter Technician	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Specialist	3.0	3.0	3.0	3.0	3.0	3.0
Police Services Specialist	7.0	7.0	6.0	7.0	7.0	7.0
Municipal Services Officer	7.0	7.0	7.0	7.0	7.0	8.0
Office Specialist III	2.0	2.0	2.0	2.0	2.0	2.0
Total	154.0	153.0	145.0	153.0	153.0	156.0
<u>Fire</u>						
Fire Chief	1.0	1.0	1.0	1.0	1.0	1.0
Fire Division Chief	3.0	3.0	3.0	3.0	3.0	3.0
Fire Captain	13.0	13.0	13.0	13.0	13.0	13.0
Fire Engineer	12.0	12.0	12.0	12.0	12.0	12.0
Firefighter/Paramedic	21.0	21.0	21.0	24.0	24.0	24.0
Deputy Harbor Master/Boat Captain	3.0	3.0	3.0	3.0	3.0	3.0
Harbor Patrol Officer	3.0	3.0	3.0	3.0	3.0	3.0
Firefighter	6.0	6.0	-	-	-	3.0
Hazardous Materials Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Fire Prevention Plan Checker	1.0	1.0	1.0	1.0	1.0	1.0
Fire Prevention Officer	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Specialist	1.0	1.0	-	1.0	1.0	1.0
Total	67.0	67.0	60.0	64.0	64.0	67.0

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Public Library</u>						
Library Director	1.0	1.0	1.0	1.0	1.0	1.0
Senior Librarian	1.0	1.0	1.0	1.0	1.0	1.0
Librarian	2.0	2.0	1.0	2.0	2.0	2.0
Library Circulation Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Coordinator	1.0	1.0	1.0	1.0	1.0	1.0
Library Technician	1.0	1.0	1.0	1.0	1.0	1.0
Library Clerk	6.0	6.0	5.0	5.0	5.0	5.0
Total	13.0	13.0	11.0	12.0	12.0	12.0
<u>Community Services</u>						
Community Services Director	1.0	1.0	1.0	1.0	1.0	1.0
Recreation and Youth Services Manager	1.0	-	-	-	-	-
Cultural Arts Manager	1.0	1.0	-	-	-	1.0
Transit Operations and Transit Facilities	1.0	1.0	1.0	1.0	1.0	1.0
Housing Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Technical Theater Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	1.0	1.0	1.0	1.0	1.0
Senior Management Analyst	1.0	1.0	1.0	2.0	2.0	2.0
Community Services Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Analyst	1.0	1.0	-	-	-	-
Housing Specialist	2.0	2.0	2.0	2.0	2.0	2.0
Senior Recreation Coordinator	-	-	-	-	-	1.0
Recreation Coordinator	3.0	3.0	3.0	3.0	3.0	2.0
Office Specialist III	2.0	2.0	2.0	2.0	2.0	3.0
Transportation Assistant	-	-	-	1.0	1.0	1.0
Account Clerk	1.0	1.0	1.0	-	-	-
Maintenance Worker I	1.0	1.0	-	1.0	1.0	1.0
Total	20.0	18.0	15.0	17.0	17.0	19.0
<u>Community Development</u>						
Community Development Director	1.0	1.0	1.0	1.0	1.0	1.0
Chief Building Official	1.0	1.0	1.0	1.0	1.0	1.0
Planning Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Plan Check Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Plan Check Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Senior Planner	1.0	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Planner	1.0	1.0	1.0	1.0	1.0	1.0
Plans Examiner	1.0	1.0	1.0	1.0	1.0	1.0
Senior Building Inspector	3.0	3.0	3.0	3.0	3.0	3.0

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Community Development (cont.)</u>						
Senior Code Enforcement Officer	1.0	1.0	1.0	-	-	-
Code Enforcement Officer	1.0	1.0	1.0	-	-	-
Planning Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Planning Technician	1.0	1.0	-	-	-	1.0
Building and Engineering Technician	2.0	2.0	1.0	1.0	1.0	2.0
Total	18.0	18.0	16.0	14.0	14.0	16.0
<u>Waterfront and Economic Development</u>						
Waterfront and Economic Development Director	1.0	1.0	1.0	1.0	1.0	1.0
Support Services Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Management Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Senior Administrative Specialist	1.0	-	-	-	-	-
Total	4.0	3.0	3.0	3.0	3.0	3.0
<u>Public Works</u>						
Public Works Director	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Public Works Director	1.0	1.0	1.0	1.0	1.0	1.0
City Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Principal Civil Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Capital Projects Program Manager	1.0	1.0	1.0	1.0	1.0	1.0
Capital Projects Construction Manager	-	-	-	-	-	1.0
Civil Engineer	2.0	2.0	2.0	2.0	2.0	4.0
Transportation Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Associate Civil Engineer	4.0	4.0	4.0	4.0	4.0	3.0
Public Works Manager-Streets/Sewer	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Manager-Bldg Facilities/Harbor	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Manager-Pks/Urb Forest	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Manager - Pier/Harbor	-	-	-	-	-	1.0
Assistant Civil Engineer	2.0	2.0	2.0	2.0	2.0	2.0
Senior Management Analyst	2.0	2.0	2.0	2.0	2.0	2.0
Public Works Maintenance Supervisor	4.0	4.0	4.0	4.0	4.0	4.0
Analyst	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Inspector	1.0	1.0	1.0	1.0	1.0	1.0
GIS Analyst	-	-	-	-	-	1.0
GIS Technician	1.0	1.0	1.0	1.0	1.0	-
Electrician Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Electrician	2.0	1.0	1.0	1.0	1.0	1.0
Building and Engineering Technician	1.0	1.0	1.0	1.0	1.0	1.0
Building Maintenance Leadworker	1.0	1.0	1.0	1.0	1.0	1.0

PERSONNEL SUMMARY BY DEPARTMENT

	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	Proposed 2022-23	Proposed w/ Decision Packages
<u>Public Works (cont.)</u>						
Park Maintenance Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Pier Maintenance Leadworker	1.0	1.0	1.0	1.0	1.0	1.0
Public Services Leadworker	7.0	7.0	6.0	7.0	7.0	8.0
Senior Mechanic	2.0	2.0	2.0	2.0	2.0	2.0
Irrigation Technician	1.0	1.0	1.0	-	-	-
Mechanic	1.0	1.0	1.0	1.0	1.0	1.0
Pump Station Operator	5.0	5.0	5.0	5.0	5.0	5.0
Recycling Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Traffic Painter	1.0	1.0	1.0	1.0	1.0	1.0
Painter	1.0	1.0	1.0	1.0	1.0	2.0
Senior Administrative Specialist	2.0	2.0	2.0	2.0	2.0	2.0
Equipment Operator	6.0	6.0	6.0	6.0	6.0	6.0
Senior Park Caretaker	8.0	7.0	6.0	7.0	7.0	8.0
Building Maintenance Worker	8.0	7.0	6.0	7.0	7.0	7.0
Maintenance Worker II	5.0	5.0	4.0	5.0	5.0	5.0
Equipment Service Worker	1.0	1.0	1.0	1.0	1.0	1.0
Park Caretaker	2.0	2.0	2.0	2.0	5.0	5.0
Maintenance Worker I	27.0	27.0	26.0	27.0	24.0	23.0
Recycling Ranger	1.0	1.0	1.0	1.0	1.0	1.0
Total	112.0	109.0	104.0	108.0	108.0	113.0
TOTAL BUDGETED POSITIONS	442.0	432.0	402.0	425.0	425.0	442.0

PERSONNEL SUMMARY BY DEPARTMENT

RECAP OF POSITION CHANGES DURING FY 2021-22

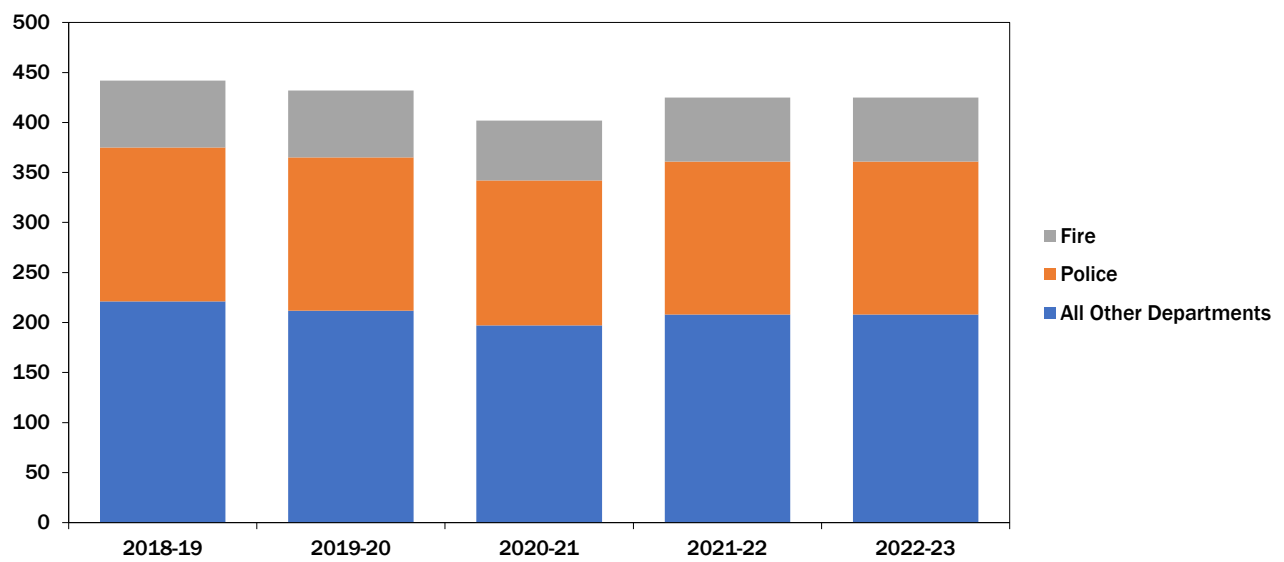
Add:		Delete:	
Assistant to the City Manager - CM	2.0	Assistant City Manager - CM	1.0
Payroll Technician - FSD	1.0	Administrative Analyst - PD	1.0
Senior Management Analyst - PD	1.0	Maintenance Worker I - PW	3.0
Park Caretaker - PW	3.0	Account Clerk - CS	1.0
Transportation Assistant - CS	1.0		
Total	8.0	Total	6.0

RECAP OF POSITION CHANGES FOR FY 2022-23

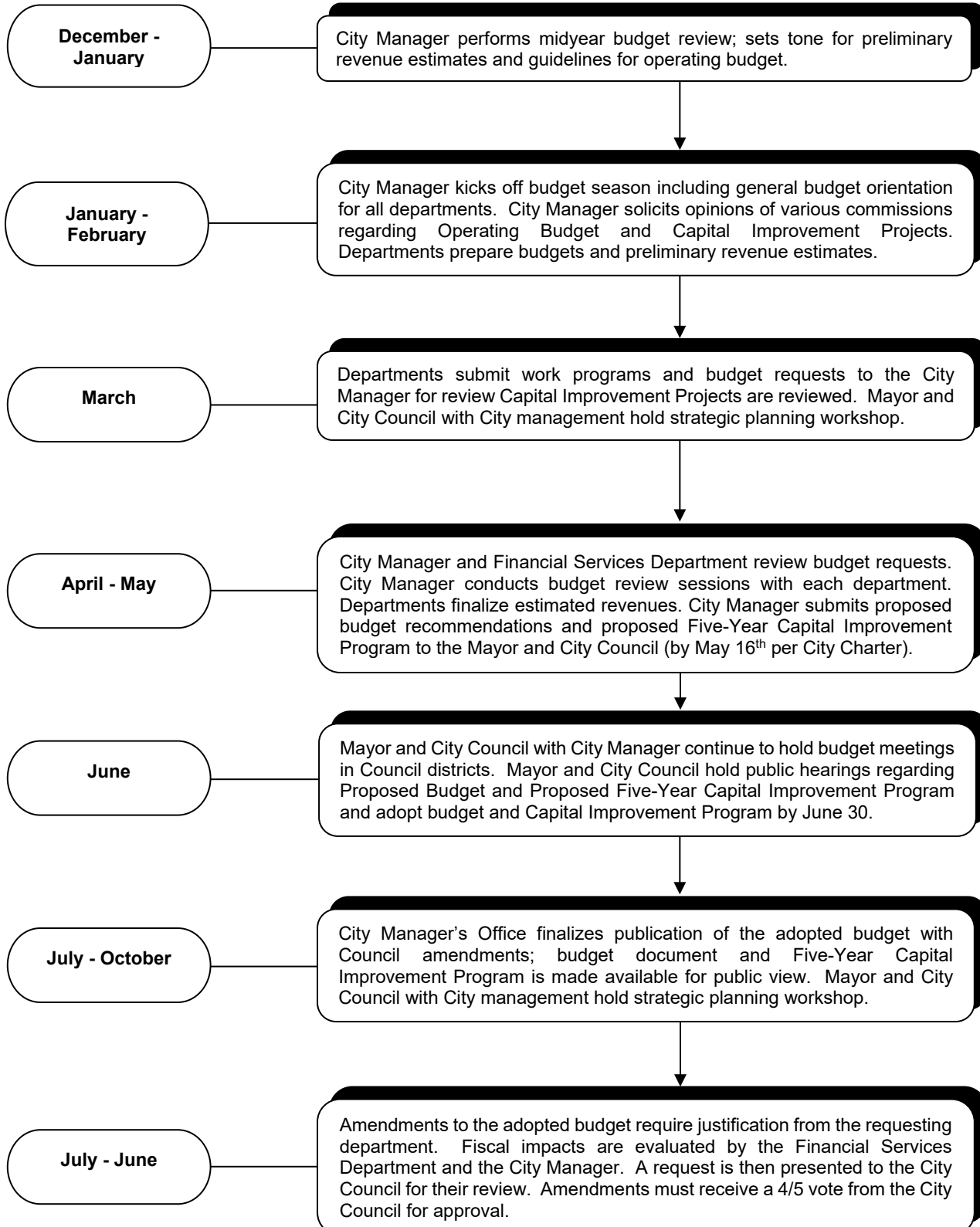
Add:		Delete:	
Civil Engineer - PW	2.0	Associate Civil Engineer - PW	1.0
GIS Analyst - PW	1.0	GIS Technician - PW	1.0
Painter - PW	1.0	Maintenance Worker I - PW	1.0
Cultural Arts Manager - CS	1.0	Analyst - FSD	1.0
Senior Park Caretaker - PW	1.0	Human Resources Analyst - HR	1.0
Administrative Analyst - FSD	1.0	Recreation Coordinator - CS	1.0
Building & Engineering Technician - CD	1.0		
Planning Technician - CD	1.0		
Police Sergeant - PD	1.0		
Human Resources Manager - HR	1.0		
Pier/Harbor Maintenance Manager - PW	1.0		
Pier/Harbor Public Services Leadworker - PW	1.0		
Code Enforcement Officer - PD	1.0		
Firefighter I - FIRE	3.0		
Mental Health Clinician - CA	1.0		
Senior Accountant - FSD	1.0		
Municipal Service Officer - PD	1.0		
Senior Recreation Coordinator - CS	1.0		
Office Specialist III - CS	1.0		
Capital Projects Constuction Manager - PW	1.0		
Total	23.0	Total	6.0

STAFFING LEVELS

FISCAL YEARS 2018-19 TO 2022-23



BUDGET PREPARATION TIMELINE



STATEMENT OF FINANCIAL PRINCIPLES

BACKGROUND: On February 13, 1998, the City of Redondo Beach established a strategic plan. As part of the plan, various committees were formed to implement the five citywide goals. One of the said committees is the Strategic Financing Planning Committee.

The Strategic Financial Planning Committee, in concert with the Budget & Finance Commission, was tasked to develop a strategic plan for the City to achieve financial stability. The Strategic Financial Planning Committee and the Budget & Finance Commission determined that one of the steps in developing a strategic financial plan is for the City to establish a set of financial principles.

On November 17, 1998, the Mayor and City Council adopted the Statements of Financial Principles as a City Policy. The intention of the Mayor and City Council was to establish written policies to guide the financial management of the City of Redondo Beach and to demonstrate to the citizens of Redondo Beach, the investment community, and the bond rating agencies that the City of Redondo Beach is committed to a strong fiscal policy. The Mayor and City Council also determined that it is necessary to provide precedents for future policy makers and financial managers.

On June 6, 2000, the Mayor and City Council approved by resolution, to include under Section 11(h), a policy regarding threshold for capitalization of fixed assets.

On November 6, 2001, the Mayor and City Council amended by resolution Section 12(a) to reflect the "minimum reserve" for contingencies to be 8.33% of the General Fund's current fiscal year's operating expense budget.

On October 9, 2007, the Mayor and City Council approved by minute action, to add as Section 12(h), a policy requiring that the "reserves" or fund balances designated for other post employment benefits (OPEB) obligations be maintained at appropriate levels as authorized by the City Council.

On April 21, 2009, the Mayor and City Council approved by minute action, to add as Sections 8(c) and 8(d), policies requiring that internal service funds and central service departments retain the costs of using services provided by other City departments and that allocations among funds and departments be based on prior fiscal year-end actual expenses and distributed using fair and justifiable statistics.

On March 15, 2011, the Mayor and City Council amended by resolution Section 2 (General Principles), Section 3 (Revenue Policies), Section 4 (Expenditure/Budget Policies), Section 5 (Capital Improvement Projects (CIP) Policies), Section 9 (Special Revenue Policies), and Section 12 (Reserve Policies) to bring them into compliance with Governmental Accounting Standards Board (GASB) Statement No. 54.

CITY POLICY

Section 1: General Financial Goal - To establish a five-year financial plan and achieve financial stability. Once achieved, maintain and enhance the City's fiscal health. To help achieve this goal, the City's objective is to adhere to the following statements of financial principles and policies:

Section 2: General Principles

- a) The City will maintain a level of expenditures which will provide for the well-being and safety of the general public and citizens of the community.
- b) The City will manage its financial assets in a sound and prudent manner.
- c) The City will maintain and further develop programs to assure its long-term ability to pay all the costs necessary to provide the highest quality of service required by the citizens of Redondo Beach.

- d) The City will adopt a balanced operating budget by June 30 of each year as required by the City Charter Section 17.9. The objective is to balance the budget without the use of restricted, committed, or assigned fund balances.
- e) The City will maintain and improve its infrastructure.
- f) The City will provide funding for capital equipment replacement, including a long-term technology plan, to achieve greater efficiency in its operations.
- g) The City will value its employees as one of its most important assets and will compensate them competitively according to the City's ability to pay.
- h) All City officials and employees shall always conduct themselves in a manner that will not expose the City to any liability.

Section 3: Revenue Policies

- a) The City will use a conservative approach in estimating revenues to maintain financial flexibility to adapt to local and regional economic changes.
- b) The master fee schedule will be updated annually to recover, as much as possible, the cost of providing the service and to allow for inflationary cost increases, but keeping in mind that fees are not to exceed the cost of providing the service. In some instances, the City may not want to charge any fees or the full cost of providing the service, if it is in the City's best interest to do so. These charges or fees for services will be identified during the budget approval process.
- c) The City will aggressively pursue revenue collection and auditing to assure that monies due the City are accurately received in a timely manner.
- d) Departments shall avoid earmarking General Fund revenues for specific purposes unless authorized by the City Council.
- e) One-time revenues shall be used for one-time expenditures.
- f) Revenues in excess of expenditures at the end of the fiscal year shall be used to first satisfy committed contingency requirements before appropriating for other uses.
- g) The City will continue to explore revenue-raising alternatives as necessary and pursue all grants available for local government. (The City may consider not accepting a grant if the grant requires continued City funding after the grant expires.)
- h) Program managers for special revenue funds shall diligently pursue reimbursements or receipts of grants in a timely manner to minimize the negative impact to the General Fund's investment earnings.
- i) The Mayor and City Council shall be promptly informed of any significant revenue gain or loss impacting the City.
- j) The City shall abide by the requirements of applicable Federal, State and local laws or statutes, when contemplating to raise revenues.

Section 4: Expenditure/Budget Policies

- a) Current year operating expenditures shall be funded by current year operating revenues.
- b) In an advisory capacity, the Budget & Finance Commission will conduct a preliminary review of all essential services. The City Council will have final approval in determining which services receive priority funding when a revenue shortfall exists or is projected.
- c) The City will continue to explore options in delivering services in the most cost-effective method, including public-private partnerships and partnerships with other governmental agencies.
- d) Programs that are funded through user fees shall be self supporting. (The City may partially subsidize some of these programs if it is in the City's best interest to do so.)
- e) Departments' fiscal year-end expenditures must be within approved appropriations by fund.
- f) Departments with unexpended/unencumbered balances in their *maintenance and operations* budget at the end of the year, may carryover a specified amount to the next fiscal year with specific approval by the City Manager.
- g) Departments with approved capital outlay budget but who were unable to purchase the capital item by the end of the fiscal year, may carryover this item with approval by the City Manager.

- h) Departments that have encumbrances at the end of the year, but have exceeded their total appropriations within each fund, may not be able to carryover the encumbrance balances, depending on the circumstances that caused the department to exceed its appropriations. Consequently, payments against these encumbrances may be charged to the affected department's subsequent fiscal year's budget.
- i) Salary and benefit savings at the end of the fiscal year will not be carried forward.
- j) Departments shall adhere to purchasing guidelines when expending City funds.
- k) All City officials and employees shall adhere to the City's conference and travel expense policy.
- l) Requests for new positions must identify specific funding sources and include a cost-benefit analysis.
- m) Budget transfers within each fund and between line accounts or programs within each department, must be approved by the City Manager or his/her designee. The Mayor and City Council shall be notified as soon as possible of budget transfers between departments and between capital improvement projects.
- n) Additional appropriations requests beyond the adopted budget must be approved by the City Council by four affirmative votes, as required by the City Charter Section 17.10.
- o) Salaries and benefits savings may not be transferred to fund maintenance & operations items other than those for which savings from vacancies are used for temporary or contractual services.
- p) When appropriate, projects or programs that have multiple funding sources (e.g. grants or bond proceeds) must first use restricted resources before using General Fund, unless otherwise approved by City Council.
- q) All City officials and City employees will exercise prudence and due care and will avoid any conflicts of interest or appearance thereof, when expending public funds.

Section 5: Capital Improvement Projects (CIP) Policies

- a) The City will account for all financial resources that are restricted, committed, or assigned to expenditure for capital outlays.
- b) The City will develop and implement a five-year capital improvement plan.
- c) The City will set aside a reasonable and prudent amount of General Fund monies for capital improvements and repairs of various facilities, in its annual budget process.
- d) All capital improvement projects must be coordinated with the CIP "Committee" before they are submitted to the City Manager. Subsequently, the City Manager's recommendations shall be submitted to a joint meeting of the Public Works Commission and the Budget & Finance Commission for review and prioritization before the capital projects are submitted to the City Council.
- e) Change orders for capital projects already in progress, that exceed the amounts normally pre-approved at the City Engineer's discretion, (per the schedule outlined in the Administrative Policies & Procedures - APP 14.1), shall be submitted to the City Council for approval.
- f) The long-term operating impact of any capital improvement project must be disclosed before the project is recommended for funding.
- g) The City will select only the most responsible and reputable contractors to work on capital projects.
- h) The City will abide by applicable Federal, State and local laws/regulations on public works contracts.

Section 6: Debt Policies

- a) The City shall avoid, as much as possible, incurring general obligation debt.
- b) The City shall obtain voter approval before incurring general bonded indebtedness for the City.
- c) The City's legal debt limit is 15% of assessed valuation of property within the City, per City Charter Section 17.11 and per California Government Code Section 436505.
- d) The City shall incur debt only for capital improvement projects and only if the projects cannot be funded by recurring or one-time revenues.
- e) Proceeds from long-term debt shall not be used for current ongoing expenditures.
- f) The debt shall be paid by specific revenue sources.
- g) The term of the debt incurred for capital projects shall not exceed the life of the projects being financed in accordance with regulations in federal, state or local law.
- h) The City shall not use short-term borrowing for operating expenditures.
- i) The City may participate in the statewide issuance of Tax & Revenue Anticipation Notes (TRANs) in accordance with applicable TRANs guidelines.

- j) The City shall consider interfund loans, when it is more cost effective and feasible, instead of borrowing outside, for short-term debt requirements.
- k) The City will use lease-purchase financing when it is cost effective.
- l) Bonds will be sold on a competitive basis unless it is in the City's best interest to conduct a negotiated sale.
- m) The City will follow a policy of full disclosure by communicating with bond rating agencies to inform them of the City's financial condition. (The continuing disclosure required in the City's Comprehensive Annual Financial Report is sent to the dissemination agent who will then report it to the bondholders, rather than the rating agencies.)
- n) The City will honor all its debt and seek to maintain the highest attainable bond rating to minimize issuance costs to the City.

Section 7: Investment Policies

- a) The City Treasurer's Office shall abide by the City's adopted investment policy and shall submit a monthly report to the Mayor and City Council on the investment activities. Additionally, the City Treasurer shall make a quarterly presentation to the Budget & Finance Commission and to the Mayor and City Council.
- b) The investment policy shall be annually reviewed and approved by the City Council.

Section 8: Interfund Transfers Policies

- a) Transfers to the General Fund from other funds for overhead costs shall be reviewed annually and shall conform to OMB (Office of Management & Budget) A-87 guidelines.
- b) All City funds, including eligible grant funds, shall share the administrative costs borne by the General Fund.
- c) Internal service funds and central service departments shall retain the costs of using services provided by other City departments.
- d) Allocations among funds and departments shall be based on prior fiscal year-end actual expenses and distributed using fair and justifiable statistics.

Section 9: Special Revenue Policies

- a) The City shall abide by applicable rules and regulations pertaining to the specific revenue sources and expenditures of special revenue funds as required by each funding source.
- b) Proceeds of specific restricted or committed revenue sources should be the foundation for the fund.
- c) Other revenue sources (i.e. investment earnings and transfers from other funds) may be reported in the fund if those resources are restricted, committed, or assigned to the specific purpose of the fund.

Section 10: Enterprise Funds Policies

- a) Enterprise activities will be programmed to generate sufficient revenues to fully support the Enterprise's operations including debt service requirements, current and future capital needs.
- b) Enterprise activities will generally adhere to all other applicable fiscal policies of the City.
- c) Audits of lessees shall be performed, based on the terms of the lease agreements, to ensure the City receives all revenues due the City.

Section 11: Accounting, Auditing & Financial Reporting Policies

- a) The City will comply with all generally accepted accounting principles (GAAP) and adhere to the statements issued by the Governmental Accounting Standards Board (GASB).
- b) The City shall continue to participate in the Government Finance Officers Association's (GFOA) and the California Society of Municipal Finance Officers' (CSMFO) financial reporting and budgeting awards program to help ensure continued quality financial reports and budget documents.
- c) The City shall retain the services of an independent auditor to perform annual financial audits.
- d) The City shall routinely bid for audit services, at a minimum, every five years. Audit contracts shall not exceed five years at a time. The Budget & Finance Commission will participate in the selection process.

- e) The City shall issue its Comprehensive Annual Financial Report by the second council meeting in December each year.
- f) Staff shall submit a mid-year budget review to the Mayor and City Council by the second council meeting in February each year.
- f) The Mayor and City Council shall be promptly informed of any significant financial reporting issue or any audit findings.
- g) The City shall, from time to time, review the threshold when capitalizing fixed assets and make necessary adjustments thereto, as appropriate, with the initial recommendation from the Financial Services Department and with concurrence by the City's independent auditors.

Section 12: Fund Balance Reporting Policies

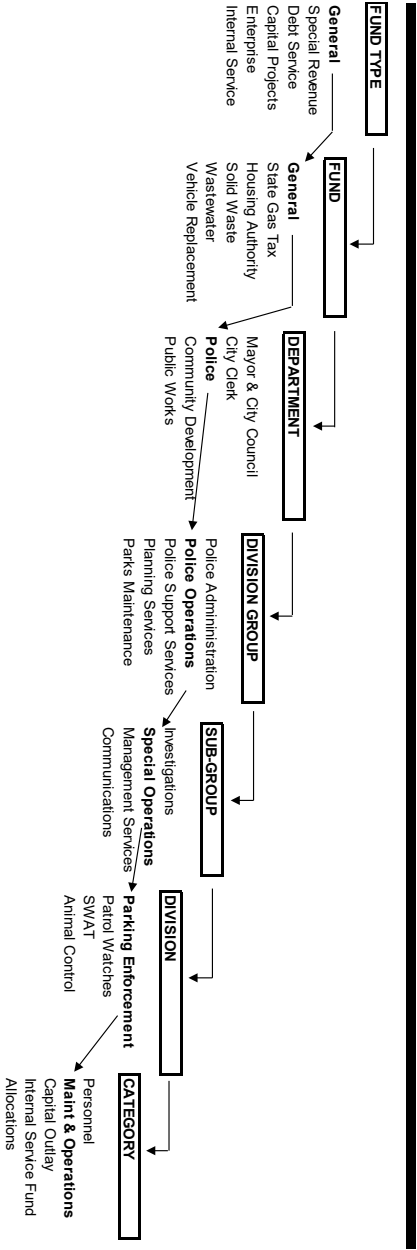
- a) The City shall maintain a committed fund balance for contingencies equivalent to 8.33% of the General Fund's current fiscal year's operating expense budget.
- b) City Council approval shall be required before expending any portion of the Committed fund balance in Section 12(a). Unforeseen circumstances that may require an expenditure of such amounts include, but are not limited to, natural disasters, significant State "take-aways", unforeseen deficiencies of a major revenue source, or unexpected operating or capital expenditures.
- c) If any circumstances in Section 12(b) occur, and the Committed fund balance falls below the City Council policy designated level in Section 12(a), all excess Unassigned fund balance in future years shall first be used to replenish the Committed fund balance until it reaches the policy designated level set forth in Section 12(a). The City Council shall replenish the Committed fund balance in Section 12(a) prior to expending Unassigned fund balances for other purposes.
- d) Restricted fund balances will be expended before unrestricted fund balances when expenditures are incurred for purposes for which both are available.
- e) Unrestricted fund balances will be exhausted in the order of assigned, unassigned, and committed when expenditures are incurred for which any of these fund balances are available.
- f) The unassigned fund balances, assuming other requirements are met, technically may be used for any purpose. However, the specific purpose requires Council approval. This process will be annually reviewed with the City Council.
- g) The City Council may alter fund balance requirements any time, as necessary.
- h) The fund balances assigned for claims and judgments, compensated absences, and other post employment benefits (OPEB) obligations shall be maintained at appropriate levels as authorized by the City Council.

BUDGET ACCOUNT STRUCTURE

As illustrated below, the City's highest level of reporting is Fund Type. For budgeting purposes, the City uses six Fund Types. Included in each Fund Type may be several Funds - the next level of reporting. For example, the Special Revenue Fund Type includes 16 funds of which only two are reflected below. Each Fund has at least one subordinate level, designated as the City's Departments (e.g., the Police Department), and within each Department, there is at least one Division Group (e.g., Police Operations). Within each Division Group is a division Sub-Group (e.g., Special Operations), and within each Sub-Group is a Division (e.g., Parking Enforcement).

The number of Departments within a Fund, as well as the number of subordinate levels of Division Groups, Sub-Groups and Divisions within a Department, depends on the management control needed to effectively monitor expenditures. Divisions assist management and citizenry in assessing the cost of providing a service. Finally, similar expenditure types are grouped at the Category level. For example, salaries and benefits are grouped together in the Category level as "Personnel"; office supplies, advertising, equipment maintenance, etc., are grouped together in the Category level "Maintenance & Operations".

Using General as the Fund Type, the following is an example of the flow of reporting from the highest level of budget reporting (Fund Type) to the lowest or most detailed level of budget reporting (Category).



CLASSIFICATION OF FUNDS

The accounts of the City are organized on the basis of funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts recording resources, together with all related liabilities, obligations, reserves and equities, which are segregated for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations. The City currently uses the following funds:

GENERAL FUND

The General Fund is used to account for the financial resources and expenditures associated with most City operations where revenue is not required to be recorded in a separate fund. Revenues collected in the General Fund are not restricted as to program or purpose they may be spent upon. They are derived primarily from taxes - property tax, sales and use tax, transient occupancy tax, utility users' tax, and business license tax. Taxes account for approximately 73% of all General Fund revenues. Other General Fund revenue sources include licenses and permits; fines and forfeitures; use of money and property, intergovernmental revenues, charges for services; and other miscellaneous revenues.

SPECIAL REVENUE FUNDS

Air Quality Improvement Fund

This fund accounts for monies received from the South Coast Air Quality District, which are used to reduce air pollution from motor vehicles.

CalPERS Reserve Fund

This fund was established in FY 2010-11 and will reserve monies for significant California Public Employees Retirement System (CalPERS) increases in future years.

Community Development Block Grant Fund

Revenues derived through the Federal Community Development Act are recorded in this fund. Community Development Block Grant (CDBG) receipts are restricted to the revitalization of low and moderate income areas within the City. As required by the U.S. Department of Housing and Urban Development (HUD), the City annually solicits public input regarding the expenditure of these funds.

Disaster Recovery Fund

This fund accounts for monies received and expenditures incurred related to disaster recovery.

Housing Authority Fund

HUD (Department of Housing & Urban Development) Section 8 housing grants are recorded in this fund. Section 8 monies are used to provide rent subsidies to qualifying low-income families and to locally administer the program.

Intergovernmental Grants Fund

This fund reflects various grants received from local, State or Federal agencies. It includes grant funding to supplement local funding primarily for capital improvement projects and public safety programs.

CLASSIFICATION OF FUNDS

Local Transportation Article 3 Fund

This fund accounts for transportation services in the City and the Dial-A-Ride program which provides transportation to Redondo Beach and Hermosa Beach residents.

Measure M Fund

Monies received in this fund come from a Los Angeles County 2016 new voter-approved ½ cent sales tax and continued ½ cent traffic relief tax to be used for public transportation purposes.

Measure R Fund

Monies received in this fund come from a 2008 voter-approved ½ cent sales tax levied within Los Angeles County for public transportation purposes.

Measure W Fund

Monies received in this fund come from a 2018 voter-approved parcel tax levied within the Los Angeles County Flood Control District for storm water capture and storm runoff water quality improvement purposes.

Narcotic Forfeiture and Seizure Fund

Revenues recorded in this fund are the local agency's proportionate share of monies and sold property seized during drug and narcotic arrests. Monies are distributed after convictions are received by the lead State or Federal agency. Expenditures incurred are restricted to law enforcement activities and must supplement, not replace, existing law enforcement budgets.

Parks and Recreation Facilities Fund

Revenue in this fund originates from a \$400 per unit fee charged on the construction of new residential development within the City. Fees are due at the time a building permit is issued. This revenue is used solely for the acquisition, improvement and expansion of public parks, playgrounds, and recreation facilities.

Proposition A (Prop A) Fund

Monies received in this fund come from a 1980 voter-approved ½ cent sales tax levied within Los Angeles County for the operation of transit-related projects.

Proposition C (Prop C) Fund

Monies received in this fund come from a 1990 voter-approved ½ cent sales tax levied within Los Angeles County for the operation of transit-related projects.

State Gas Tax Fund

The City's share of the State gasoline tax is recorded in this fund. Monies are derived through Sections 2105, 2106, 2107, and 2107.5 of the California Streets and Highways code. Beginning with the 2010-11 fiscal year, Section 2103 was added. Section 2103, 2105, 2106 and 2107 revenue can be used for street maintenance and construction, while Section 2107.5 revenue is restricted to street engineering activities.

CLASSIFICATION OF FUNDS

Storm Drain Improvement Fund

In FY 2001-02 the Mayor and City Council established the Storm Drain Improvement Fund. This fund is used to account for the receipt of the storm drain impact fees and the related National Pollutant Discharge Elimination System (NPDES) implementation and enforcement costs.

Street Landscaping and Lighting District Fund

This is a special assessment fund which is used to account for revenue and expenditures associated with the Street Landscaping and Lighting District. Revenue comes into the fund through assessments levied against residential and business property. Expenditures charged to this fund are restricted to establishing, improving, operating and maintaining street lighting, street trees, traffic signals and median landscaping.

Subdivision Park Trust Fund

This fund is financed from Quimby fees, which are paid by developers on certain qualifying development projects. The monies in this fund are used exclusively for the acquisition, development, or rehabilitation of park land or related improvements.

CAPITAL PROJECTS FUNDS

Capital Projects Fund

In FY 1984-85 the Mayor and City Council established this fund following recommendations from the City's Public Improvement Commission. It is used to account for capital improvements such as the construction, repair, and upgrade of City facilities; streets; storm drains; sewers; and park facilities.

Major Facilities Reconstruction Fund

In FY 2015-16, the Mayor and City Council created this fund to begin saving for the replacement of City facilities such as Police Stations, Fire Stations and City Hall.

Open Space Acquisition Fund

In FY 2015-16, the Mayor and City Council created this fund to begin saving for the purchase of land within the City. The land purchased is to be used for open space purposes such as parks and community gardens.

Pier Parking Structure Rehabilitation Fund

This fund accounted for the costs to rehabilitate the publicly owned pier parking structure.

CLASSIFICATION OF FUNDS

ENTERPRISE FUNDS

Harbor Tidelands Fund

Revenue deposited in this fund is derived from business operations run by lessees, and from parking receipts. The use of this fund is restricted under the City's Tideland Trust Agreement with the State of California.

Harbor Uplands Fund

Revenue comes from similar sources as the Tidelands Fund - trade leases, and parking receipts. However, its use is less restrictive and is subject only to the decisions of the City Council.

Solid Waste Fund

In FY 1990-91 the Mayor and City Council established the Solid Waste Fund. This fund is used to account for expenditures and revenues related to the City's comprehensive solid waste program which includes refuse collection, recycling, and hazardous waste disposal. The solid waste program is wholly supported through user service fees.

Transit Fund

The Transit Fund was changed from a Special Fund to an Enterprise Fund in FY 2010-11 to more accurately classify its prime activity. Transit funding sources include the following: the 1980 voter approved Proposition A ½ cent sales tax; the 1990 voter approved Proposition C ½ cent sales tax; Federal and State transportation funds; and Beach Cities Transit fares. Transit fund monies are used to support public transportation programs and projects.

Wastewater Fund

In FY 1995-96 the Mayor and City Council approved the establishment of the Wastewater Fund, and at the time, was funded solely by a capital facility charge, more commonly referred to as a sewer connection fee. In FY 2003-04, in anticipation of the rehabilitation needs of the sewer system and additional requirements for operations and maintenance, the Mayor and City Council assessed an annual sewer user fee to be charged to users of the City's sewer system.

CLASSIFICATION OF FUNDS

INTERNAL SERVICE FUNDS

Building Occupancy Fund

Established in FY 2000-01, the Building Occupancy Fund includes reimbursement for costs associated with facilities maintenance and replacement. Cost allocations are based on square footage of the area occupied by each user department and department usage of utilities, contracts, and materials and supplies.

Emergency Communications Fund

Established in FY 2004-05, the Emergency Communications Fund includes reimbursement for costs related to technology used for emergency purposes, such as emergency dispatch equipment. Such equipment is currently used only in the Police, Fire and Public Works Departments. Therefore, costs are allocated only to those departments based on the replacement cost of the equipment utilized by each. In FY 2006-07, a component of all personnel, maintenance and operations, and internal service fund allocation costs associated with the Emergency Communications Division of the Police Department was added.

Information Technology Fund

Established in FY 2000-01, the Information Technology Fund includes reimbursement of all costs associated with the Information Technology Department. These costs include personnel, maintenance and operations and capital outlay expenses budgeted by this Department. In FY 2005-06, a component for equipment replacement was added to the charge for operations. In FY 2012-13, copy center operations (formerly included in the Printing and Graphics Fund) were added to the Information Technology charges. All costs are allocated to the users depending on the number of computers and telephones residing in the department.

Major Facilities Repair Fund

Established in FY 2008-09, the Major Facilities Repair Fund includes reimbursement of all costs incurred by the City in providing major repairs to City facilities. Cost allocations are based on square footage of the area occupied by each user department in the City facilities.

Self-Insurance Program Fund

Established in FY 2000-01, the Self-Insurance Program Fund contains reimbursement for costs associated with insurance premiums and claims experience related to liability, workers' compensation and unemployment. Depending on the type of insurance matter, allocations are based on a combination of square footage, property values, gross payroll and/or claims experience of the department.

Vehicle Replacement Fund

Established in FY 1983-84, the Vehicle Replacement Fund contains cost reimbursements from departments that utilize the City's Fleet Services Division for maintenance of vehicles and equipment. Also included in this fund are reimbursed rental charges for vehicles assigned to particular departments. Maintenance charges are based on historical records of the particular vehicle, and rental charges are based on the estimated future replacement value of the vehicle.



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**SUMMARY OF ESTIMATED REVENUES, EXPENDITURES, & ESTIMATED CHANGES IN FUND BALANCES
BEFORE CITY MANAGER RECOMMENDATIONS**

		+	-	+	-	+
<i>Fund</i>	Estimated Fund Balances July 1, 2022	Proposed Revenues 2022-23	Proposed Expenditures 2022-23	Transfers In	Transfers Out	Estimated Fund Balances June 30, 2023
General Fund	11,078,523	99,613,990	99,249,950	1,750,927	2,721,844	10,471,645
State Gas Tax	1,018,427	3,475,852	1,563,243	-	-	2,931,035
Storm Drain Improvement	146,113	30,000	-	-	-	176,113
Street Landscaping & Lighting	-	1,530,600	2,597,707	1,067,107	-	-
Local Transportation Article 3	(8,763)	62,594	-	-	-	53,831
Measure M	172,638	1,173,593	342	-	-	1,345,889
Proposition A	1,244,912	1,651,996	-	-	830,674	2,066,234
Proposition C	63,971	1,465,403	1,605	-	-	1,527,769
Measure R	166,026	1,024,052	-	-	-	1,190,078
Transit	-	4,468,111	5,298,785	830,674	-	-
Measure W	-	720,000	242,093	-	-	477,907
Air Quality Improvement	144,545	90,000	72,793	-	-	161,751
Intergovernmental Grants	-	12,233,939	1,292,329	-	-	10,941,610
Comm Develop Block Grant	(291,771)	476,793	161,668	-	-	23,354
Housing Authority	1,539,986	6,627,168	6,669,968	-	-	1,497,186
Parks & Recreation Facilities	(8,156)	31,500	-	-	-	23,344
Narcotic Forfeiture & Seizure	158,415	30,000	61,130	-	-	127,285
Subdivision Park Trust	429,876	1,162,500	-	-	-	1,592,376
Disaster Recovery	208,048	51,000	17,060	-	-	241,988
CalPERS Reserve	5,105,721	-	-	-	-	5,105,721
Capital Projects	2,237,793	491,370	174,619	812,381	-	3,366,925
Major Facilities Reconstruction	20,714	-	-	-	-	20,714
Open Space Acquisition	1,100,120	-	-	-	-	1,100,120
Harbor Tidelands	11,023,105	6,547,997	6,906,996	-	100,189	10,563,916
Harbor Uplands	4,719,900	5,840,200	4,307,982	-	1,650,738	4,601,380
Solid Waste	2,265,338	6,056,272	5,639,324	4,000	-	2,686,286
Wastewater	8,838,733	5,871,641	3,526,060	-	-	11,184,314
Self-Insurance Program	(7,897,673)	6,510,854	7,324,206	-	-	(8,711,025)
Vehicle Replacement	7,205,043	3,355,361	2,057,733	-	-	8,502,671
Building Occupancy	3,568,862	3,110,802	3,322,430	-	-	3,357,234
Information Technology	1,588,624	4,246,821	3,282,779	-	-	2,552,666
Emergency Communications	5,606,062	4,148,630	2,786,657	-	-	6,968,035
Major Facilities Repair	(234,096)	107,072	-	-	-	(127,024)
Total Before Adjustments	61,211,036	182,206,111	156,557,459	4,465,088	5,303,445	86,021,330
Less: Int Svc Fds/Overhead	-	(31,256,177)	(31,256,177)	-	-	-
Total City	61,211,036	150,949,934	125,301,282	4,465,088	5,303,445	86,021,330
Community Financing Authority	-	13,376,289	15,027,026	1,650,738	-	0
Successor Agency	-	1,030,272	217,891	-	812,381	0
Housing Successor Agency	3,791,411	217,891	429,000	-	-	3,580,302
Grand Total	65,002,447	165,574,386	140,975,199	6,115,826	6,115,826	89,601,633

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

**SUMMARY OF ESTIMATED REVENUES, EXPENDITURES, & ESTIMATED CHANGES IN FUND BALANCES
AFTER CITY MANAGER RECOMMENDATIONS**

		+	-	+	-	-	+
<i>Fund</i>	Estimated Fund Balances July 1, 2022	Proposed Revenues 2022-23	Proposed Expenditures 2022-23	Transfers In	Transfers Out	Net City Manager Recommended Expenditures	Estimated Fund Balances June 30, 2023
General Fund	11,078,523	99,613,990	99,249,950	1,750,927	2,721,844	8,656,845	1,814,801
State Gas Tax	1,018,427	3,475,852	1,563,243	-	-	1,790,000	1,141,035
Storm Drain Improvement	146,113	30,000	-	-	-	-	176,113
Street Landscaping & Lighting	-	1,530,600	2,597,707	1,067,107	-	-	-
Local Transportation Article 3	(8,763)	62,594	-	-	-	62,594	(8,763)
Measure M	172,638	1,173,593	342	-	-	1,300,000	45,889
Proposition A	1,244,912	1,651,996	-	-	830,674	-	2,066,234
Proposition C	63,971	1,465,403	1,605	-	-	1,300,000	227,769
Measure R	166,026	1,024,052	-	-	-	1,135,000	55,078
Transit	-	4,468,111	5,298,785	830,674	-	163,050	(163,050)
Measure W	-	720,000	242,093	-	-	500,000	(22,093)
Air Quality Improvement	144,545	90,000	72,793	-	-	-	161,751
Intergovernmental Grants	-	12,233,939	1,292,329	-	-	10,498,465	443,145
Comm Develop Block Grant	(291,771)	476,793	161,668	-	-	145,845	(122,491)
Housing Authority	1,539,986	6,627,168	6,669,968	-	-	-	1,497,186
Parks & Recreation Facilities	(8,156)	31,500	-	-	-	-	23,344
Narcotic Forfeiture & Seizure	158,415	30,000	61,130	-	-	-	127,285
Subdivision Park Trust	429,876	1,162,500	-	-	-	530,000	1,062,376
Disaster Recovery	208,048	51,000	17,060	-	-	-	241,988
CalPERS Reserve	5,105,721	-	-	-	-	-	5,105,721
Capital Projects	2,237,793	491,370	174,619	812,381	-	3,214,021	152,904
Major Facilities Reconstruction	20,714	-	-	-	-	-	20,714
Open Space Acquisition	1,100,120	-	-	-	-	-	1,100,120
Harbor Tidelands	11,023,105	6,547,997	6,906,996	-	100,189	3,171,830	7,392,086
Harbor Uplands	4,719,900	5,840,200	4,307,982	-	1,650,738	1,752,318	2,849,062
Solid Waste	2,265,338	6,056,272	5,639,324	4,000	-	70	2,686,216
Wastewater	8,838,733	5,871,641	3,526,060	-	-	4,825,993	6,358,321
Self-Insurance Program	(7,897,673)	6,510,854	7,324,206	-	-	-	(8,711,025)
Vehicle Replacement	7,205,043	3,355,361	2,057,733	-	-	2,322,916	6,179,755
Building Occupancy	3,568,862	3,110,802	3,322,430	-	-	20,000	3,337,234
Information Technology	1,588,624	4,246,821	3,282,779	-	-	386,245	2,166,421
Emergency Communications	5,606,062	4,148,630	2,786,657	-	-	53,100	6,914,935
Major Facilities Repair	(234,096)	107,072	-	-	-	-	(127,024)
Total Before Adjustments	61,211,036	182,206,111	156,557,459	4,465,088	5,303,445	41,828,293	44,193,037
Less: Int Svc Fds/Overhead	-	(31,256,177)	(31,256,177)	-	-		-
Total City	61,211,036	150,949,934	125,301,282	4,465,088	5,303,445	41,828,293	44,193,037
Community Financing Authority	-	13,376,289	15,027,026	1,650,738	-		0
Successor Agency	-	1,030,272	217,891	-	812,381		0
Housing Successor Agency	3,791,411	217,891	429,000	-	-		3,580,302
Grand Total	65,002,447	165,574,386	140,975,199	6,115,826	6,115,826	41,828,293	47,773,340

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

SUMMARY OF ESTIMATED REVENUES BEFORE CITY MANAGER RECOMMENDATIONS

	+	+	+	+	+	+	+	+	=	
<i>Fund</i>	Estimated Fund Balances	Taxes	License & Permits	Fines & Forfeitures	Use of Money & Property	Intergovernmental	Charges for Services	Other Revenues	Proposed Revenues	Transfers In
General Fund	11,078,523	73,531,428	1,857,559	1,361,200	2,510,396	240,000	17,726,241	2,387,166	99,613,990	1,750,927
State Gas Tax	1,018,427	-	-	-	20,000	3,449,852	6,000	-	3,475,852	-
Storm Drain Improvement	146,113	-	-	-	-	-	30,000	-	30,000	-
Street Landscaping & Lighting	-	-	-	-	-	-	1,530,600	-	1,530,600	1,067,107
Local Transportation Article 3	(8,763)	-	-	-	-	62,594	-	-	62,594	-
Measure M	172,638	-	-	-	30,000	1,143,593	-	-	1,173,593	-
Proposition A	1,244,912	-	-	-	30,000	1,621,996	-	-	1,651,996	-
Proposition C	63,971	-	-	-	120,000	1,345,403	-	-	1,465,403	-
Measure R	166,026	-	-	-	15,000	1,009,052	-	-	1,024,052	-
Transit	-	-	-	-	-	2,812,500	324,317	1,331,294	4,468,111	830,674
Measure W	-	-	-	-	-	720,000	-	-	720,000	-
Air Quality Improvement	144,545	-	-	-	2,000	88,000	-	-	90,000	-
Intergovernmental Grants	-	-	-	-	-	12,233,939	-	-	12,233,939	-
Comm Develop Block Grant	(291,771)	-	-	-	-	476,793	-	-	476,793	-
Housing Authority	1,539,986	-	-	-	-	6,627,168	-	-	6,627,168	-
Parks & Recreation Facilities	(8,156)	-	-	-	-	-	31,500	-	31,500	-
Narcotic Forfeiture & Seizure	158,415	-	-	20,000	10,000	-	-	-	30,000	-
Subdivision Park Trust	429,876	-	-	-	-	-	-	1,162,500	1,162,500	-
Disaster Recovery	208,048	-	-	-	-	-	1,000	50,000	51,000	-
CalPERS Reserve	5,105,721	-	-	-	-	-	-	-	-	-
Capital Projects	2,237,793	180,000	-	-	-	-	311,370	-	491,370	812,381
Major Facilities Reconstruction	20,714	-	-	-	-	-	-	-	-	-
Open Space Acquisition	1,100,120	-	-	-	-	-	-	-	-	-
Harbor Tidelands	11,023,105	-	-	7,200	5,867,297	-	671,500	2,000	6,547,997	-
Harbor Uplands	4,719,900	-	-	15,300	3,828,400	-	1,996,500	-	5,840,200	-
Solid Waste	2,265,338	-	25,000	-	-	26,371	5,818,079	186,822	6,056,272	4,000
Wastewater	8,838,733	-	-	-	300,000	-	5,571,641	-	5,871,641	-
Self-Insurance Program	(7,897,673)	-	-	-	-	-	6,510,854	-	6,510,854	-
Vehicle Replacement	7,205,043	-	-	-	-	-	3,282,861	72,500	3,355,361	-
Building Occupancy	3,568,862	-	-	-	-	-	3,110,802	-	3,110,802	-
Information Technology	1,588,624	-	-	-	-	-	4,246,821	-	4,246,821	-
Emergency Communications	5,606,062	-	-	-	-	-	4,148,630	-	4,148,630	-
Major Facilities Repair	(234,096)	-	-	-	-	-	107,072	-	107,072	-
Total Before Adjustments	61,211,036	73,711,428	1,882,559	1,403,700	12,733,093	31,857,261	55,425,788	5,192,281	182,206,111	4,465,088
Less: Int Svc Fds/Overhead	-	-	-	-	-	-	-	-	(31,256,177)	-
Total City	61,211,036	73,711,428	1,882,559	1,403,700	12,733,093	31,857,261	55,425,788	5,192,281	150,949,934	4,465,088
Community Financing Authority	-	-	-	-	273,975	-	-	13,102,314	13,376,289	1,650,738
Successor Agency	-	647,651	-	-	382,621	-	-	-	1,030,272	-
Housing Successor Agency	3,791,411	-	-	-	-	-	-	217,891	217,891	-
Grand Total	65,002,447	74,359,079	1,882,559	1,403,700	13,389,689	31,857,261	55,425,788	18,512,486	165,574,386	6,115,826

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

SUMMARY OF ESTIMATED REVENUES AFTER CITY MANAGER RECOMMENDATIONS

	+	+	+	+	+	+	+	+	=	+	
Fund	Estimated Fund Balances	Taxes	License & Permits	Fines & Forfeitures	Use of Money & Property	Intergovernmental	Charges for Services	Other Revenues	Recommended Decision Packages	Proposed Revenues	Transfers In
General Fund	11,078,523	73,531,428	1,857,559	1,361,200	2,510,396	240,000	17,726,241	2,387,166	1,302,053	100,916,042	1,750,927
State Gas Tax	1,018,427	-	-	-	20,000	3,449,852	6,000	-	-	3,475,852	-
Storm Drain Improvement	146,113	-	-	-	-	-	30,000	-	-	30,000	-
Street Landscaping & Lighting	-	-	-	-	-	-	1,530,600	-	50,000	1,580,600	1,067,107
Local Transportation Article 3	(8,763)	-	-	-	-	62,594	-	-	-	62,594	-
Measure M	172,638	-	-	-	30,000	1,143,593	-	-	-	1,173,593	-
Proposition A	1,244,912	-	-	-	30,000	1,621,996	-	-	-	1,651,996	-
Proposition C	63,971	-	-	-	120,000	1,345,403	-	-	-	1,465,403	-
Measure R	166,026	-	-	-	15,000	1,009,052	-	-	-	1,024,052	-
Transit	-	-	-	-	-	2,812,500	324,317	1,331,294	-	4,468,111	830,674
Measure W	-	-	-	-	-	720,000	-	-	-	720,000	-
Air Quality Improvement	144,545	-	-	-	2,000	88,000	-	-	-	90,000	-
Intergovernmental Grants	-	-	-	-	-	12,233,939	-	-	-	12,233,939	-
Comm Develop Block Grant	(291,771)	-	-	-	-	476,793	-	-	-	476,793	-
Housing Authority	1,539,986	-	-	-	-	6,627,168	-	-	-	6,627,168	-
Parks & Recreation Facilities	(8,156)	-	-	-	-	-	31,500	-	-	31,500	-
Narcotic Forfeiture & Seizure	158,415	-	-	20,000	10,000	-	-	-	-	30,000	-
Subdivision Park Trust	429,876	-	-	-	-	-	-	1,162,500	-	1,162,500	-
Disaster Recovery	208,048	-	-	-	-	-	1,000	50,000	-	51,000	-
CalPERS Reserve	5,105,721	-	-	-	-	-	-	-	-	-	-
Capital Projects	2,237,793	180,000	-	-	-	-	311,370	-	-	491,370	812,381
Major Facilities Reconstruction	20,714	-	-	-	-	-	-	-	-	-	-
Open Space Acquisition	1,100,120	-	-	-	-	-	-	-	-	-	-
Harbor Tidelands	11,023,105	-	-	7,200	5,867,297	-	671,500	2,000	15,781	6,563,778	-
Harbor Uplands	4,719,900	-	-	15,300	3,828,400	-	1,996,500	-	15,780	5,855,980	-
Solid Waste	2,265,338	-	25,000	-	-	26,371	5,818,079	186,822	535,594	6,591,866	4,000
Wastewater	8,838,733	-	-	-	300,000	-	5,571,641	-	-	5,871,641	-
Self-Insurance Program	(7,897,673)	-	-	-	-	-	6,510,854	-	-	6,510,854	-
Vehicle Replacement	7,205,043	-	-	-	-	-	3,282,861	72,500	-	3,355,361	-
Building Occupancy	3,568,862	-	-	-	-	-	3,110,802	-	-	3,110,802	-
Information Technology	1,588,624	-	-	-	-	-	4,246,821	-	-	4,246,821	-
Emergency Communications	5,606,062	-	-	-	-	-	4,148,630	-	-	4,148,630	-
Major Facilities Repair	(234,096)	-	-	-	-	-	107,072	-	-	107,072	-
Total Before Adjustments	61,211,036	73,711,428	1,882,559	1,403,700	12,733,093	31,857,261	55,425,788	5,192,281	1,919,208	184,125,318	4,465,088
Less: Int Svc Fds/Overhead	-			-	-	-				(31,256,177)	
Total City	61,211,036	73,711,428	1,882,559	1,403,700	12,733,093	31,857,261	55,425,788	5,192,281	1,919,208	152,869,141	4,465,088
Community Financing Authority	-	-	-	-	273,975	-	-	13,102,314		13,376,289	1,650,738
Successor Agency	-	647,651	-	-	382,621	-	-	-		1,030,272	-
Housing Successor Agency	3,791,411	-	-	-	-	-	-	999,791		217,891	-
Grand Total	65,002,447	74,359,079	1,882,559	1,403,700	13,389,689	31,857,261	55,425,788	19,294,386	1,919,208	167,493,593	6,115,826

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

SUMMARY OF ESTIMATED EXPENDITURES BEFORE CITY MANAGER RECOMMENDATIONS

Fund	Estimated Fund Balances	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Capital Improvement	Debt Service	Proposed Expenditures	Transfers Out
General Fund	11,078,523	54,489,759	8,268,774	25,283,973	-	-	11,207,444	99,249,950	2,721,844
State Gas Tax	1,018,427	758,129	272,060	455,882	-	-	77,172	1,563,243	-
Storm Drain Improvement	146,113	-	-	-	-	-	-	-	-
Street Landscaping & Lighting	-	879,986	1,341,929	278,342	-	-	97,450	2,597,707	-
Local Transportation Article 3	(8,763)	-	-	-	-	-	-	-	-
Measure M	172,638	-	-	342	-	-	-	342	-
Proposition A	1,244,912	-	-	-	-	-	-	-	830,674
Proposition C	63,971	-	-	1,605	-	-	-	1,605	-
Measure R	166,026	-	-	-	-	-	-	-	-
Transit	-	686,411	4,332,172	216,371	-	-	63,831	5,298,785	-
Measure W	-	90,034	97,954	42,590	-	-	11,515	242,093	-
Air Quality Improvement	144,545	16,823	43,555	9,076	-	-	3,339	72,793	-
Intergovernmental Grants	-	170,201	1,122,128	-	-	-	-	1,292,329	-
Comm Develop Block Grant	(291,771)	-	161,668	-	-	-	-	161,668	-
Housing Authority	1,539,986	-	6,669,968	-	-	-	-	6,669,968	-
Parks & Recreation Facilities	(8,156)	-	-	-	-	-	-	-	-
Narcotic Forfeiture & Seizure	158,415	-	52,957	8,173	-	-	-	61,130	-
Subdivision Park Trust	429,876	-	-	-	-	-	-	-	-
Disaster Recovery	208,048	-	17,060	-	-	-	-	17,060	-
CalPERS Reserve	5,105,721	-	-	-	-	-	-	-	-
Capital Projects	2,237,793	151,851	-	-	-	-	22,768	174,619	-
Major Facilities Reconstruction	20,714	-	-	-	-	-	-	-	-
Open Space Acquisition	1,100,120	-	-	-	-	-	-	-	-
Harbor Tidelands	11,023,105	3,912,241	1,402,129	1,022,543	-	-	570,084	6,906,996	100,189
Harbor Uplands	4,719,900	1,724,883	1,122,237	1,272,295	-	-	188,567	4,307,982	1,650,738
Solid Waste	2,265,338	1,031,529	4,183,265	351,246	-	-	73,284	5,639,324	-
Wastewater	8,838,733	1,450,051	1,346,624	538,351	-	-	191,034	3,526,060	-
Self-Insurance Program	(7,897,673)	125,810	7,143,179	44,626	-	-	10,591	7,324,206	-
Vehicle Replacement	7,205,043	571,575	1,151,879	260,932	-	-	73,347	2,057,733	-
Building Occupancy	3,568,862	1,227,359	1,443,137	500,105	-	-	151,829	3,322,430	-
Information Technology	1,588,624	1,174,457	1,738,830	218,348	-	-	151,144	3,282,779	-
Emergency Communications	5,606,062	1,821,923	215,301	540,518	-	-	208,915	2,786,657	-
Major Facilities Repair	(234,096)	-	-	-	-	-	-	-	-
Total Before Adjustments	61,211,036	70,283,022	42,126,805	31,045,318	-	-	13,102,314	156,557,459	5,303,445
Less: Int Svc Fds/Overhead	-	-	-	-	-	-	-	(31,256,177)	-
Total City	61,211,036	70,283,022	42,126,805	31,045,318	-	-	13,102,314	125,301,282	5,303,445
Community Financing Authority	-	-	15,027,026	-	-	-	-	15,027,026	-
Successor Agency	-	-	217,891	-	-	-	-	217,891	812,381
Housing Successor Agency	3,791,411	279,000	150,000	-	-	-	-	429,000	-
Grand Total	65,002,447	70,562,022	57,521,722	31,045,318	-	-	13,102,314	140,975,199	6,115,826

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

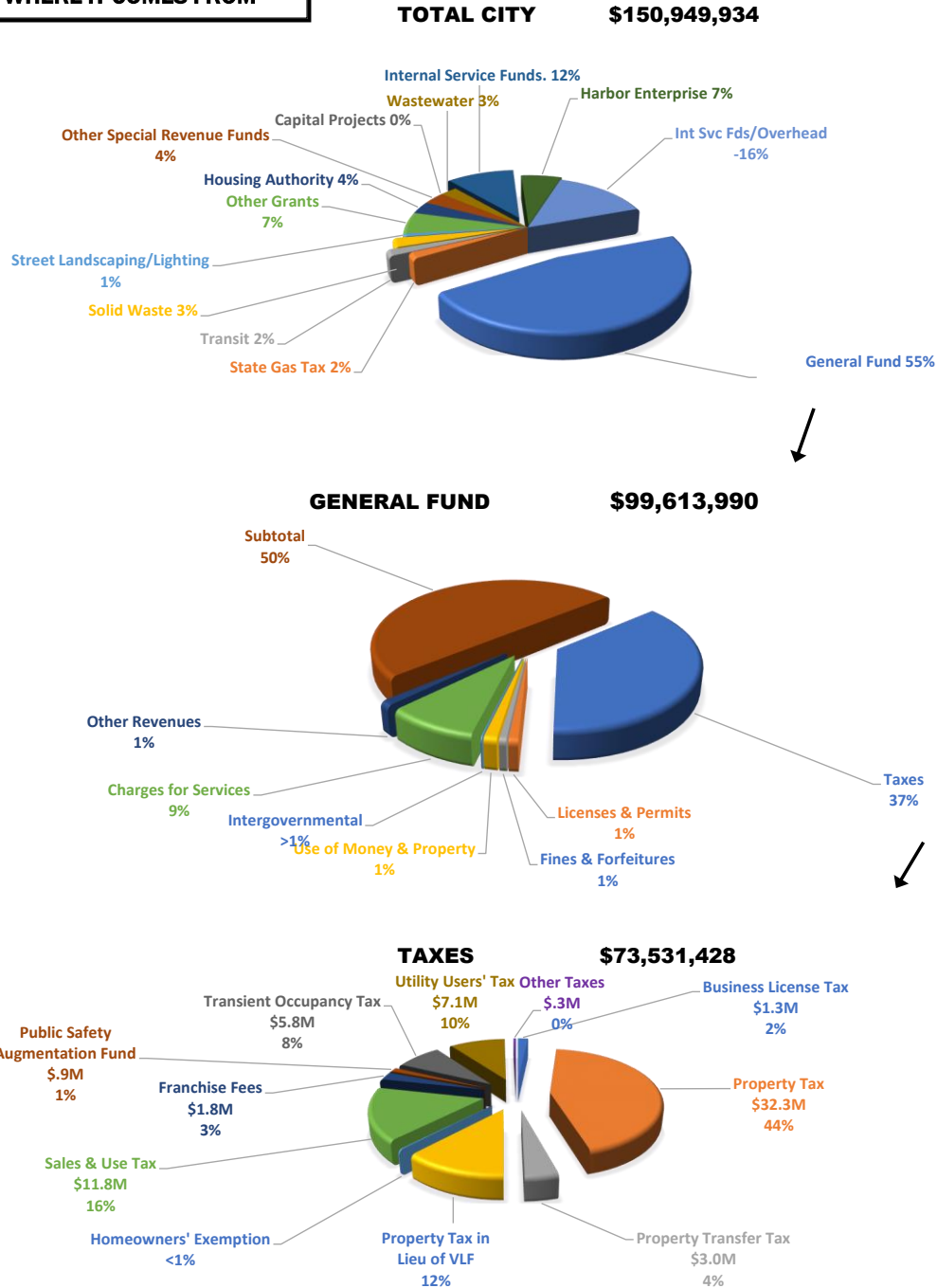
SUMMARY OF ESTIMATED EXPENDITURES AFTER CITY MANAGER RECOMMENDATIONS

		+	+	+	+	+	+	+	+	+
<i>Fund</i>	Estimated Fund Balances	Personnel	Maintenance & Operations	Internal Service	Capital Outlay	Capital Improvement	Debt Service	Recommended Decision Packages	Proposed Expenditures	Transfers Out
General Fund	11,078,523	54,489,759	8,225,212	25,283,973	43,562	4,350,380	11,207,444	5,608,517	109,208,847	2,721,844
State Gas Tax	1,018,427	758,129	272,060	455,882	-	1,340,000	77,172	450,000	3,353,243	-
Storm Drain Improvement	146,113	-	-	-	-	-	-	-	-	-
Street Landscaping & Lighting	-	879,986	1,341,929	278,342	-	-	97,450	50,000	2,647,707	-
Local Transportation Article 3	(8,763)	-	-	-	-	62,594	-	-	62,594	-
Measure M	172,638	-	-	342	-	1,300,000	-	-	1,300,342	-
Proposition A	1,244,912	-	-	-	-	-	-	-	-	830,674
Proposition C	63,971	-	-	1,605	-	1,300,000	-	-	1,301,605	-
Measure R	166,026	-	-	-	-	1,135,000	-	-	1,135,000	-
Transit	-	686,411	4,332,172	216,371	-	-	63,831	163,050	5,461,835	-
Measure W	-	90,034	97,954	42,590	-	500,000	11,515	-	742,093	-
Air Quality Improvement	144,545	16,823	43,555	9,076	-	-	3,339	-	72,793	-
Intergovernmental Grants	-	170,201	1,122,128	-	-	10,498,465	-	-	11,790,794	-
Comm Develop Block Grant	(291,771)	-	161,668	-	-	145,845	-	-	307,513	-
Housing Authority	1,539,986	-	6,669,968	-	-	-	-	-	6,669,968	-
Parks & Recreation Facilities	(8,156)	-	-	-	-	-	-	-	-	-
Narcotic Forfeiture & Seizure	158,415	-	52,957	8,173	-	-	-	-	61,130	-
Subdivision Park Trust	429,876	-	-	-	-	530,000	-	-	530,000	-
Disaster Recovery	208,048	-	17,060	-	-	-	-	-	17,060	-
CalPERS Reserve	5,105,721	-	-	-	-	-	-	-	-	-
Capital Projects	2,237,793	151,851	-	-	-	3,214,021	22,768	-	3,388,640	-
Major Facilities Reconstruction	20,714	-	-	-	-	-	-	-	-	-
Open Space Acquisition	1,100,120	-	-	-	-	-	-	-	-	-
Harbor Tidelands	11,023,105	3,912,241	1,402,129	1,022,543	-	2,925,000	570,084	262,611	10,094,608	100,189
Harbor Uplands	4,719,900	1,724,883	1,122,237	1,272,295	-	1,500,000	188,567	268,098	6,076,081	1,650,738
Solid Waste	2,265,338	1,031,529	4,183,265	351,246	-	-	73,284	535,664	6,174,988	-
Wastewater	8,838,733	1,450,051	1,346,624	538,351	-	4,786,340	191,034	39,653	8,352,053	-
Self-Insurance Program	(7,897,673)	125,810	7,143,179	44,626	-	-	10,591	-	7,324,206	-
Vehicle Replacement	7,205,043	571,575	1,151,879	260,932	-	-	73,347	2,322,916	4,380,649	-
Building Occupancy	3,568,862	1,227,359	1,443,137	500,105	-	-	151,829	20,000	3,342,430	-
Information Technology	1,588,624	1,174,457	1,738,830	218,348	-	-	151,144	386,245	3,669,024	-
Emergency Communications	5,606,062	1,821,923	215,301	540,518	-	-	208,915	53,100	2,839,757	-
Major Facilities Repair	(234,096)	-	-	-	-	-	-	-	-	-
Total Before Adjustments	61,211,036	70,283,022	42,083,243	31,045,318	43,562	33,587,645	13,102,314	10,159,856	200,304,960	5,303,445
Less: Int Svc Fds/Overhead	-	-	-	-	-	-	-	-	(31,256,177)	-
Total City	61,211,036	70,283,022	42,083,243	31,045,318	43,562	33,587,645	13,102,314	10,159,856	169,048,783	5,303,445
Community Financing Authority	-	-	15,027,026	-	-	-	-	-	15,027,026	-
Successor Agency	-	-	217,891	-	-	-	-	-	217,891	812,381
Housing Successor Agency	3,791,411	279,000	150,000	-	-	-	-	-	429,000	-
Grand Total	65,002,447	70,562,022	57,478,160	31,045,318	43,562	33,587,645	13,102,314	10,159,856	184,722,700	6,115,826

- The 8.33% "minimum contingency reserve" set by the City Council has already been removed from the beginning fund balance of the General Fund.
- Beginning fund balances of the Harbor Tidelands & Harbor Uplands Funds exclude capital assets such as the pier & the parking structures.

FISCAL YEAR 2022-23

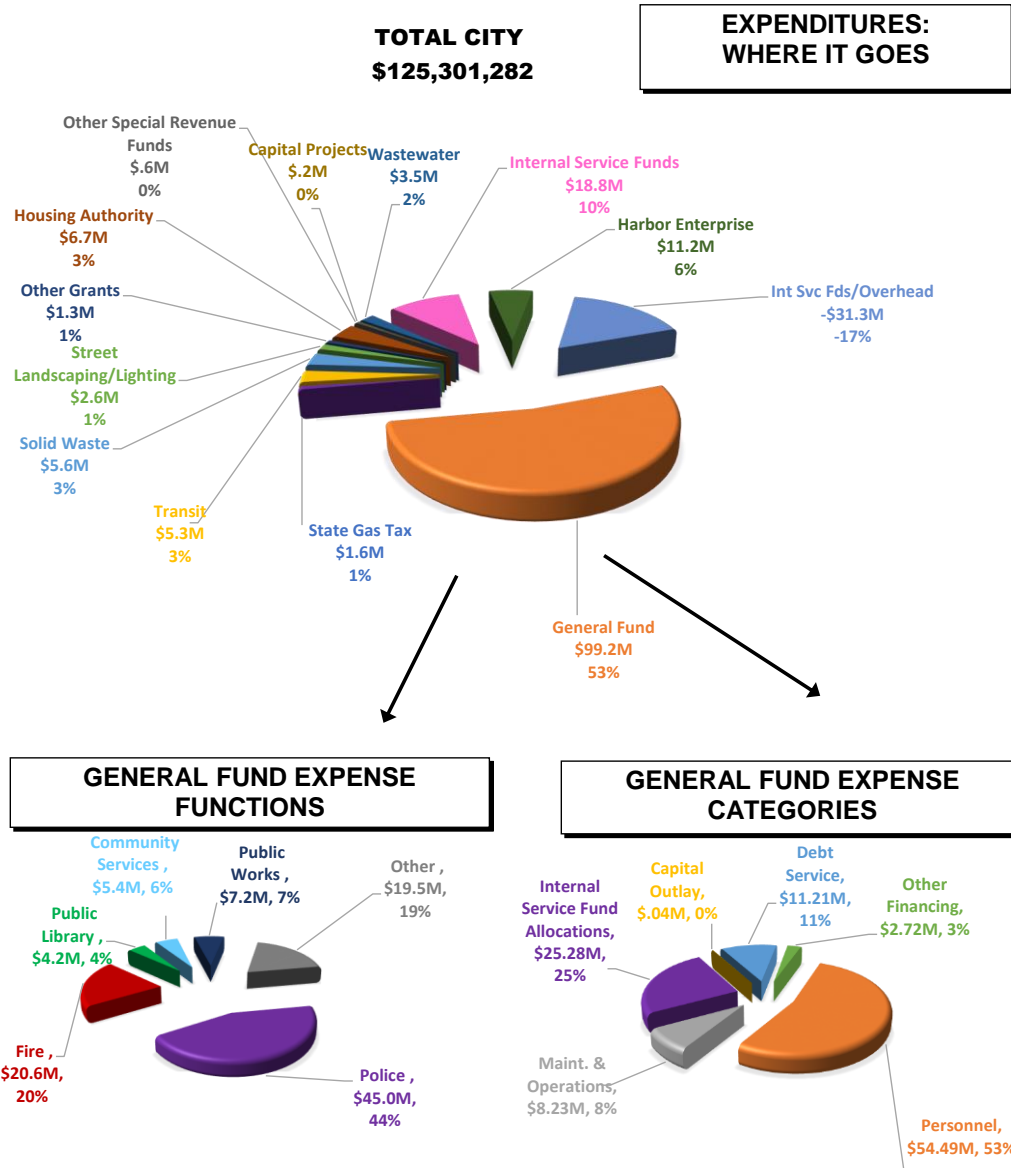
AVAILABLE RESOURCES:
WHERE IT COMES FROM



Notes:

- 1) Available resources not only include the current year's estimated revenue, but also the financial resources on hand at the beginning of the fiscal year (beginning fund balance).
- 2) Total City excludes revenues of the Successor Agency, Housing Successor Agency, Community Financing Authority, Public Financing Authority, Internal Service Funds, and Transfers In.
- 3) Capital Projects also include Major Facilities Reconstruction and Open Space Acquisition Funds.
- 4) Other Grants include Community Development Block Grant and Intergovernmental Grants Funds.
- 5) Other Special Revenue Funds include Parks and Recreation Facilities, Narcotic Forfeiture and Seizure, Local Transportation Article 3, Air Quality Improvement, Subdivision Park Trust, Disaster Recovery, Measure W and Storm Drain Improvement Funds.
- 6) Transit includes Proposition A, Proposition C, Measure R, Measure M, and Transit Funds.
- 7) Harbor Enterprise includes Harbor Tidelands and Harbor Uplands Funds.

FISCAL YEAR 2022-23



Notes:

- 1) Total City excludes expenditures of the Successor Agency, Housing Successor Agency, Community Financing Authority, Public Financing Authority, Internal Service Funds and Transfers Out.
- 2) Capital Projects also include Major Facilities Reconstruction and Open Space Acquisition Funds.
- 4) Other Grants include Community Development Block Grant and Intergovernmental Grants Funds.
- 5) Other Special Revenue Funds include Storm Drain Improvement, Local Transportation Article 3, Air Quality Improvement, Measure W, Parks and Recreation Facilities, Narcotic Forfeiture and Seizure, Disaster Recovery and Subdivision Park Trust Funds.
- 6) Transit includes Proposition C, Proposition A, Measure R, Measure M, and Transit Funds.
- 7) Harbor Enterprise includes Harbor Tidelands and Harbor Uplands Funds.

SCHEDULE OF INTERFUND TRANSFERS
FISCAL YEAR 2022-23

<i>Fund</i>	Transfer In	Transfer Out
General Fund	1,750,927	2,721,844
State Gas Tax	-	-
Street Landscaping & Lighting	1,067,107	-
Proposition A	-	830,674
Measure W	-	-
Air Quality Improvement	-	-
Intergovernmental Grants	-	-
Housing Authority	-	-
Capital Projects	812,381	-
Major Facilities Reconstruction	-	-
Harbor Tidelands	-	100,189
Harbor Uplands	-	1,650,738
Solid Waste	4,000	-
Wastewater	-	-
Transit	830,674	-
Self-Insurance Program	-	-
Vehicle Replacement	-	-
Building Occupancy	-	-
Information Technology	-	-
Emergency Communications	-	-
Successor Agency	-	812,381
Housing Successor Agency	-	-
Community Financing Authority	1,650,738	-
TOTAL	\$ 6,115,826	\$ 6,115,826

Notes:

- Transfer from the General Fund to the Street Landscaping & Lighting Fund will provide necessary support for its operations.
- Transfer from the General Fund to the Community Financing Authority reflects the rental payments in connection with the 2019 lease revenue bond issue.
- Transfer from the Proposition A Fund to the Transit Fund will provide necessary support for its FY 2022-23 operations.
- Transfer from the Harbor Tidelands Fund to the General Fund reflects the annual property tax in lieu for the publicly used portions of the Harbor Tidelands.
- Transfer from the Harbor Uplands Fund to the General Fund reflects the reimbursement of the General Fund rental payments in connection with the 2019 lease revenue bond issue.
- Transfer from the Housing Successor Agency to the Community Financing Authority reflects the 1996 tax allocation



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HARBOR TIDELANDS FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	11,023,105	Personnel	3,912,241
		Maintenance & Operations	1,402,129
		Internal Service	1,022,543
Fines & Forfeitures	7,200		
Use of Money & Property	5,867,297		
		Debt Service	570,084
Charges for Services	671,500	Transfers Out	100,189
Other Revenues	2,000		
Total Funding	17,571,102	Total Expenditures	7,007,186
Excess (Deficit)*		\$10,563,916	
Operating Excess (Deficit)**		(\$459,189)	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

HARBOR UPLANDS FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	4,719,900	Personnel	1,724,883
		Maintenance & Operations	1,122,237
		Internal Service	1,272,295
Fines & Forfeitures	15,300		
Use of Money & Property	3,828,400		
		Debt Service	188,567
Charges for Services	1,996,500	Transfers Out	1,650,738
Total Funding	10,560,100	Total Expenditures	5,958,720
		Excess (Deficit)*	\$4,601,380
		Operating Excess (Deficit)**	(\$118,520)

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

SOLID WASTE FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	2,265,338	Personnel	1,031,529
		Maintenance & Operations	4,183,265
License & Permits	25,000	Internal Service	351,246
Intergovernmental	26,371	Debt Service	73,284
Charges for Services	5,818,079		
Other Revenues	186,822		
Transfers In	4,000		
Total Funding	8,325,610	Total Expenditures	5,639,324
Excess (Deficit)*		\$2,686,286	
Operating Excess (Deficit)**		\$420,948	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

WASTEWATER FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	8,838,733	Personnel	1,450,051
		Maintenance & Operations	1,346,624
		Internal Service	538,351
Use of Money & Property	300,000		
		Debt Service	191,034
Charges for Services	5,571,641		
Total Funding	14,710,374	Total Expenditures	3,526,060
Excess (Deficit)*		\$11,184,314	
Operating Excess (Deficit)**		\$2,345,581	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

TRANSIT FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance		Personnel	686,411
		Maintenance & Operations	4,332,172
		Internal Service	216,371
Intergovernmental	2,812,500	Debt Service	63,831
Charges for Services	324,317		
Other Revenues	1,331,294		
Transfers In	830,674		
Total Funding	5,298,785	Total Expenditures	5,298,785
Excess (Deficit)*		\$0	
Operating Excess (Deficit)**		\$0	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

VEHICLE REPLACEMENT FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	7,205,043	Personnel	571,575
		Maintenance & Operations	1,151,879
		Internal Service	260,932
		Debt Service	73,347
Charges for Services	3,282,861		
Other Revenues	72,500		
Total Funding	10,560,404	Total Expenditures	2,057,733
Excess (Deficit)*		\$8,502,671	
Operating Excess (Deficit)**		\$1,297,628	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

STREET LANDSCAPING & LIGHTING FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance		Personnel	879,986
		Maintenance & Operations	1,341,929
		Internal Service	278,342
		Debt Service	97,450
Charges for Services	1,530,600		
Transfers In	1,067,107		
Total Funding	2,597,707	Total Expenditures	2,597,707
Excess (Deficit)*		\$0	
Operating Excess (Deficit)**		\$0	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

HOUSING AUTHORITY FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	1,539,986	Maintenance & Operations	6,669,968
Intergovernmental	6,627,168		
Total Funding	8,167,154	Total Expenditures	6,669,968
Excess (Deficit)*		\$1,497,186	
Operating Excess (Deficit)**		(\$42,800)	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

COMM DEVELOP BLOCK GRANT FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	(291,771)	Maintenance & Operations	161,668
Intergovernmental	476,793		
Total Funding	185,022	Total Expenditures	161,668
Excess (Deficit)*		\$23,354	
Operating Excess (Deficit)**		\$315,125	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

SEASIDE LAGOON FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
		Personnel	392,050
		Maintenance & Operations	151,329
		Internal Service	70,785
Charges for Services	153,000		
Total Funding	153,000	Total Expenditures	614,163
Excess (Deficit)* (\$461,163)			

*Excess (Deficit) = Total Funding - Total Expenditures

FARMERS MARKET FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
		Maintenance & Operations	26,200
Use of Money and Property	70,000		
Total Funding	70,000	Total Expenditures	26,200
		Excess (Deficit)*	\$43,800

*Excess (Deficit) = Total Funding - Total Expenditures

PERFORMING ARTS CENTER FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
		Personnel	440,991
		Maintenance & Operations	73,020
		Internal Service	586,853
		Debt Service	26,751
Use of Money and Property	825,000		
Total Funding	825,000	Total Expenditures	1,127,615
Excess (Deficit)* (\$302,615)			

*Excess (Deficit) = Total Funding - Total Expenditures

PUBLIC LIBRARY FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
		Personnel	1,871,909
		Maintenance & Operations	436,472
		Internal Service	1,772,783
		Debt Service	149,347
Charges for Services	20,000		
Other Revenues	5,200		
Total Funding	25,200	Total Expenditures	4,230,511
		Excess (Deficit)*	(\$4,205,311)
		Operating Excess (Deficit)**	(\$4,205,311)

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

SUCCESSOR AGENCY FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance			
Taxes	647,651	Maintenance & Operations	217,891
Use of Money & Property	382,621		
		Transfers Out	812,381
Total Funding	1,030,272	Total Expenditures	1,030,272
Excess (Deficit)*		\$0	
Operating Excess (Deficit)**		\$0	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

HOUSING SUCCESSOR AGENCY FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance	3,791,411	Personnel	279,000
		Maintenance & Operations	150,000
Other Revenues	217,891		
Total Funding	4,009,302	Total Expenditures	429,000
Excess (Deficit)*		\$3,580,302	
Operating Excess (Deficit)**		(\$211,109)	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

COMMUNITY FINANCING AUTHORITY FINANCIAL SUMMARY
FISCAL YEAR 2022-23

<i>Funding</i>		<i>Expenditures</i>	
Beginning Fund Balance		Maintenance & Operations	15,027,026
Use of Money & Property	273,975		
Other Revenues	13,102,314		
Transfers In	1,650,738		
Total Funding	15,027,027	Total Expenditures	15,027,026
Excess (Deficit)*		\$0	
Operating Excess (Deficit)**		\$0	

*Excess (Deficit) = Total Funding - Total Expenditures

**Operating Excess (Deficit) = Total Funding - Total Expenditures - Beginning Fund Balance + Capital Improvement Projects

OVERVIEW OF ESTIMATED REVENUES

Background: Staff members from all departments worked in concert with Financial Services staff to develop revenue projections for the coming fiscal year. The projections reflect a somewhat conservative yet consistent approach with both established budget practices and financial principles. Staff considered the qualitative and quantitative methods of forecasting and used techniques such as trend analysis, economic indicators, consultant advice, and professional judgment to arrive at a consensus as to forecasted operating revenue. Revenue forecasting is one of the most challenging aspects in the budget process, as many unknown variables, including changes over which the City has no control, affect the ultimate amount of monies going into the City's coffers. These variables include the impact of fluctuations in the local, regional, statewide, and national economies; consumer habits and demands; and the fiscal impacts of legislative changes.

General Fund revenue from outside sources for FY 2022-23 is estimated at \$99M, representing a decrease of \$1.45M from the FY 2021-22 midyear amount due to the expiration of America Rescue Plan Act (ARPA) funding. The General Fund received \$5.8M in one-time ARPA revenue during FY 2021-22.

Significant operating revenue sources include: taxes are projected to increase \$3.36, or 4.8%; licenses and permits are anticipated to increase \$145K, or 8.5%; fines and forfeitures are projected to increase \$135K, or 11%; use of money and property revenue is expected to increase \$162K, or 6.9%, due to higher rents and percentages; intergovernmental revenues are expected to decrease \$5.8M, or 96%, due to the expiration of one-time ARPA revenue; charges for services are estimated to increase \$776K, or 4.6%, primarily from a gradual return to recreational programming; and other revenue is expected to decrease by 8% due to fluctuations in miscellaneous revenue.

Revenue from overhead is derived from sources internal to the City. The FY 2022-23 amount of \$10M reflects overhead charged to departmental budgets (to best reflect each department's true operating costs), with the corresponding revenue included in the General Fund.

Below are highlights of significant FY 2022-23 General Fund operating revenues compared to FY 2021-22 midyear amounts, unless otherwise indicated.

Property Tax revenue for FY 2022-23 is projected to increase by \$1.57M, or 5.1%, to \$32.3M, reflecting an incremental improvement in property values as assessed in calendar year 2021. Property tax revenue is the City's number one source of operating revenue.

Property Tax in Lieu of VLF revenue is projected to increase by \$442K, to \$9M, in FY 2022-23. Property tax in lieu of VLF is vehicle license fee revenue classified as property tax, and the 51% increase in this revenue source parallels growth in base City property values. In FY 2004-05, cities and counties began receiving the additional property tax to replace vehicle license fee (VLF) revenue that the State did not allocate due to budget concerns.

Sales and Use Tax revenue is projected to increase \$928K, or 8.5%, to \$11.8M, reflecting the reopening of the City's retail establishments. The City's pre-pandemic (FY 2018-19) revenue was approximately \$10.6M.

Utility Users' Tax (UUT) revenue increased by over 5% last year but is expected to remain flat going into FY 2022-23. This estimate is based on analysis of the projected performance from each of the categorical components of the City's UUT tax base, including electricity, natural gas, telecommunications, water, and cable television. The increase is primarily from increased usage of electricity and natural gas.

Transient Occupancy Tax (TOT) revenue is projected to increase \$821K, or 16.5%, to \$5.8M which is still below pre-pandemic levels of approximately \$9,000,000. In addition to the anticipated slow recovery in tourism, nearly all of the TOT revenue for the Marine Avenue hotels will need to be returned to replenish the reserve account that has been used during the pandemic.

Franchise Fees are expected to remain flat. As with UUT revenue, the increase is primarily from increased usage of electricity and natural gas. Components of franchise fee revenue include Spectrum cable television operations, Southern California Edison electricity franchise, Southern California Gas operations, and Frontier Communications operations. Cable television fees represent about 50% of the overall franchise fee revenue estimate for FY 2022-23, while projected revenue from the electricity franchise represents about 30%. The franchise revenue generated from natural gas operations, including the sale and transport of natural gas utilized to power the local AES power plant represents approximately 20% of the total franchise fee estimate.

Business License Tax revenue is expected to remain flat at \$1.27M, reflecting an anticipated slow return from the pandemic-related economic conditions.

Property Transfer Tax revenue for FY 2022-23 is projected to decrease \$403K, or 11.9%, to \$3M, due to the expected rise in interest rates on home loans and the subsequent expected decrease in home sales.

Investment Earnings for the General Fund for FY 2022-23 are projected to remain flat at \$750,000, reflecting a continued low interest rate environment.

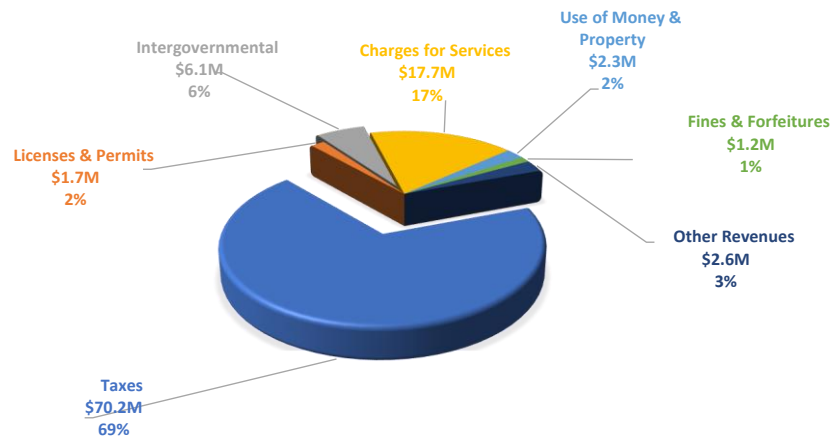
Below is a summary of the FY 2022-23 proposed General Fund operating revenues compared with the FY 2021-22 midyear budget operating revenues:

<i>General Fund</i>	Adopted 2021-22	Midyear 2021-22	Proposed 2022-23	Increase/ (Decrease)	
Taxes	67,535,000	70,164,787	73,531,428	3,366,641	4.8%
Licenses & Permits	1,694,814	1,712,455	1,857,559	145,104	8.5%
Intergovernmental	2,575,540	6,061,080	240,000	(5,821,080)	(96.0%)
Charges for Services	16,517,127	17,714,282	17,726,241	11,959	0.1%
Use of Money & Property	2,411,396	2,348,253	2,510,396	162,143	6.9%
Fines & Forfeitures	1,346,000	1,226,620	1,361,200	134,580	11.0%
Other Revenues	2,575,487	2,596,515	2,387,166	(209,349)	(8.1%)
Revenue From Outside Sources	94,655,364	101,823,992	99,613,990	(2,210,003)	(2.2%)
Transfers In	2,874,946	2,874,946	1,750,927	(1,124,020)	(39.1%)
Total General Fund	97,530,310	104,698,938	101,364,916	(3,334,022)	(3.2%)

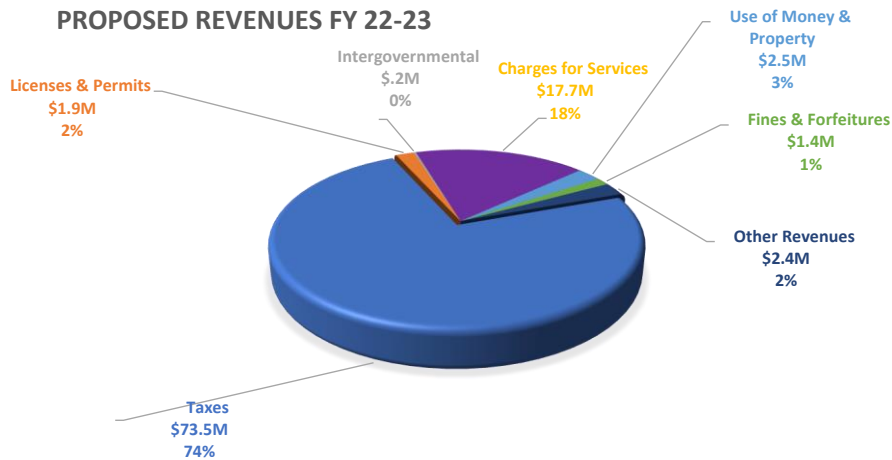
American Rescue Plan Act Monies were received in FY 2021-22

GENERAL FUND REVENUES FROM OUTSIDE SOURCES

MIDYEAR REVENUES FY 21-22



PROPOSED REVENUES FY 22-23



SPECIAL REVENUE FUNDS

All Special Revenue Funds are for a specific purpose and are not available for other programs. The combined projected revenue in the Special Revenue Funds is \$32.9M, increasing from the FY 2021-22 midyear budget by \$340K, or 1%. The Intergovernmental Grants Fund, where monies received from Federal, State and other governmental agencies are used primarily for capital improvement projects, is projected to decrease by \$1.1, or 8.4%. Revenue in this fund tends to fluctuate from year to year, depending on resources received from other governmental agencies.

ENTERPRISE FUNDS

Enterprise Funds account for operations that are financed and operated in a manner similar to private business where the costs of providing goods or services to the general public are financed or recovered primarily through user charges. It should be noted that FY 2022-23 revenues are compared to FY 2021-22 midyear amounts unless otherwise indicated.

Harbor Tidelands Fund: Based on estimates provided by Waterfront staff, revenues for FY 2022-23 in the Harbor Tidelands Fund, including parking revenue, lease revenue, investment earnings and miscellaneous revenue, are projected to increase by \$551K, or 9.2%, to \$6.5M, primarily as it relates to the gradual return of lease revenue impacted by the COVID-19 related recession.

Harbor Uplands Fund: Based on estimates provided by Waterfront staff, revenues for FY 2022-23 in the Harbor Uplands Fund including parking revenue, lease revenue, investment earnings and miscellaneous revenue, are projected at \$5.8M, down \$191K, or 3.2%, from the FY 2021-22 midyear amount due to the expiration of America Rescue Plan Act (ARPA) funding. The Harbor Uplands Fund received \$1M in one-time ARPA revenue during FY 2021-22.

Solid Waste Fund: FY 2022-23 revenues for the Solid Waste Fund are expected to increase by \$670K, or 12.4%, to \$6M.

Wastewater Fund: FY 2022-23 revenues are expected to remain relatively flat with a decrease of only \$8K, or -0.1%, to \$5.8M.

Transit Fund: The majority of the revenue in the Transit Fund is from other governmental agencies. The FY 2022-23 intergovernmental revenue is expected to increase by \$434K, or 18.2%, to \$2.8M as these funding sources begin to recover from the COVID-19 related economic downturn. The charges for services and other revenue are projected to increase to almost pre-pandemic levels, or \$324K, as fare collections resume.

INTERNAL SERVICE FUNDS

In order to determine the true cost of each operating department, internal service fund charges are allocated to each user department. These charges, in turn, represent revenue to each Internal Service Fund. Generally, revenue in the internal service funds will change little from midyear as charges to the operating departments are updated with each year's midyear budget review. Therefore, FY 2022-23 revenue estimates in only those internal service funds impacted by one-time FY 2021-22 budget reduction decision packages or with revenue from other sources vary from the midyear amounts. Descriptions of all internal service funds together with any changes in their revenue estimates are described in more detail below.

Self-Insurance Program Fund: The Self-Insurance Program Fund is the basis for allocating liability, workers' compensation and unemployment insurance to all departments. This fund's revenue is decreasing by \$198K to \$8M due to lower unemployment costs.

Vehicle Replacement Fund: This fund accounts for charges to departments that utilize the City's Fleet Services Division for maintenance and repairs, which includes the costs of labor, fuel, and parts. In addition, rental charges are assessed based on the estimated future replacement cost of the vehicles. Revenue in this fund is increasing by \$236K to \$3.35M when compared to the FY 2021-22 midyear budget with an anticipated increase in other revenue, including reimbursements for damaged City property.

Building Occupancy Fund: Building maintenance costs are allocated to all City departments through the Building Occupancy Fund. These costs are allocated to all funds including the Special Revenue Funds and Harbor Enterprise Funds. This fund's estimated revenue is projected to decrease by \$397K to \$3.1M. Building Occupancy expenditures dropped significantly from FY 2019-2020 (\$3.8 million) to FY 2020-21 (\$3.1 million). FY 2020-21 was fully impacted by the pandemic, whereas FY 2019-2020 was a normal year until March, so facility maintenance needs were way down in FY 2020-21. The biggest drops were in Materials/Contracts and Personnel; both around 28%. Internal Service Fund allocations are based on FY 2020-21 actuals, so this number decreased from the prior year.

Information Technology Fund: The Information Technology Fund includes Information Technology's personnel expenses, computer and telecommunications maintenance costs, and charges for equipment replacement. All costs are charged back to end users. This fund's estimated revenue is increasing by \$253K, or 6.3%, to \$4.2M.

Emergency Communications Fund: The Emergency Communications Fund includes replacement of emergency communications equipment and emergency communications operating expenses. All costs are charged back to the users, which are only the Police, Fire and Public Works Departments. This fund's estimated revenue is projected to decrease by \$59K, or 1.4%, to \$4.1M.

Major Facilities Repair Fund: The Major Facilities Repair Fund was set up for potential, but yet unknown, larger repair costs associated with the City's aging public facilities. Revenue estimates for this fund remain flat at \$107K.

TWO-YEAR COMPARISON OF ESTIMATED REVENUES BY FUND

This chart excludes transfers in

<i>Fund</i>	Adopted 2021-22	Midyear 2021-22	Proposed 2022-23	Increase/ (Decrease)	
General Fund					
Taxes	67,535,000	70,164,787	73,531,428	3,366,641	4.8%
Licenses & Permits	1,694,814	1,712,455	1,857,559	145,104	8.5%
Intergovernmental	2,575,540	6,061,080	240,000	(5,821,080)	(96.0%)
Charges for Services	16,517,127	17,714,282	17,726,241	11,959	0.1%
Use of Money & Property	2,411,396	2,348,253	2,510,396	162,143	6.9%
Fines & Forfeitures	1,346,000	1,226,620	1,361,200	134,580	11.0%
Other Revenues	2,575,487	2,596,515	2,387,166	(209,349)	(8.1%)
Total General Fund	94,655,364	101,823,992	99,613,990	(2,210,003)	(2.2%)
State Gas Tax	3,058,268	2,914,580	3,475,852	561,272	19.3%
Storm Drain Improvement	28,000	28,000	30,000	2,000	7.1%
Street Landscaping & Lighting	1,553,500	1,553,500	1,530,600	(22,900)	(1.5%)
Local Transportation Article 3	49,074	49,074	62,594	13,520	27.6%
Measure M	983,872	983,872	1,173,593	189,721	19.3%
Proposition A	1,919,909	1,919,909	1,651,996	(267,913)	(14.0%)
Proposition C	1,242,203	1,242,203	1,465,403	223,200	18.0%
Measure R	856,652	856,652	1,024,052	167,400	19.5%
Transit	3,208,892	3,208,892	4,468,111	1,259,219	39.2%
Measure W	648,000	720,000	720,000	-	0.0%
Air Quality Improvement	90,000	90,000	90,000	-	0.0%
Intergovernmental Grants	11,810,729	13,357,176	12,233,939	(1,123,237)	(8.4%)
Comm Develop Block Grant	290,479	290,479	476,793	186,314	64.1%
Housing Authority	6,627,168	6,627,168	6,627,168	-	0.0%
Parks & Recreation Facilities	31,500	35,000	31,500	(3,500)	(10.0%)
Narcotic Forfeiture & Seizure	20,000	52,000	30,000	(22,000)	(42.3%)
Subdivision Park Trust	600,000	775,000	1,162,500	387,500	50.0%
Disaster Recovery	51,000	51,000	51,000	-	0.0%
CalPERS Reserve	-	-	-	-	0.0%
Capital Projects	492,678	492,360	491,370	(990)	(0.2%)
Major Facilities Reconstruction	-	-	-	-	0.0%
Open Space Acquisition	-	-	-	-	0.0%
Harbor Tidelands	6,119,389	5,996,397	6,547,997	551,600	9.2%
Harbor Uplands	6,312,696	6,031,300	5,840,200	(191,100)	(3.2%)
Solid Waste	5,385,061	5,385,841	6,056,272	670,431	12.4%
Wastewater	5,880,014	5,877,642	5,871,641	(6,001)	(0.1%)
Self-Insurance Program	8,278,012	6,378,565	6,510,854	132,289	2.1%
Vehicle Replacement	3,081,619	3,332,861	3,355,361	22,500	0.7%
Building Occupancy	3,507,846	6,864,757	3,110,802	(3,753,955)	(54.7%)
Information Technology	3,997,649	989,139	4,246,821	3,257,682	329.3%
Emergency Communications	4,207,747	4,143,887	4,148,630	4,743	0.1%
Major Facilities Repair	107,076	107,073	107,072	(1)	(0.0%)
Total Before Adjustments	175,094,397	182,178,318	182,206,111	27,792	0.0%
Less: Int Svc Funds/Overhead	(32,276,814)	(31,248,292)	(31,256,177)	(7,885)	0.0%
Total City	142,924,659	151,037,099	150,949,934	19,906	(0.0%)
Community Financing Authority	273,975	273,975	13,376,289	13,102,314	4782.3%
Successor Agency	1,325,915	1,325,915	1,030,272	(295,643)	(22.3%)
Housing Successor Agency	269,520	269,520	217,891	(51,629)	(19.2%)
Grand Total	144,794,069	152,906,509	165,574,386	12,667,876	8.3%

GENERAL FUND PROPERTY TAX

Description

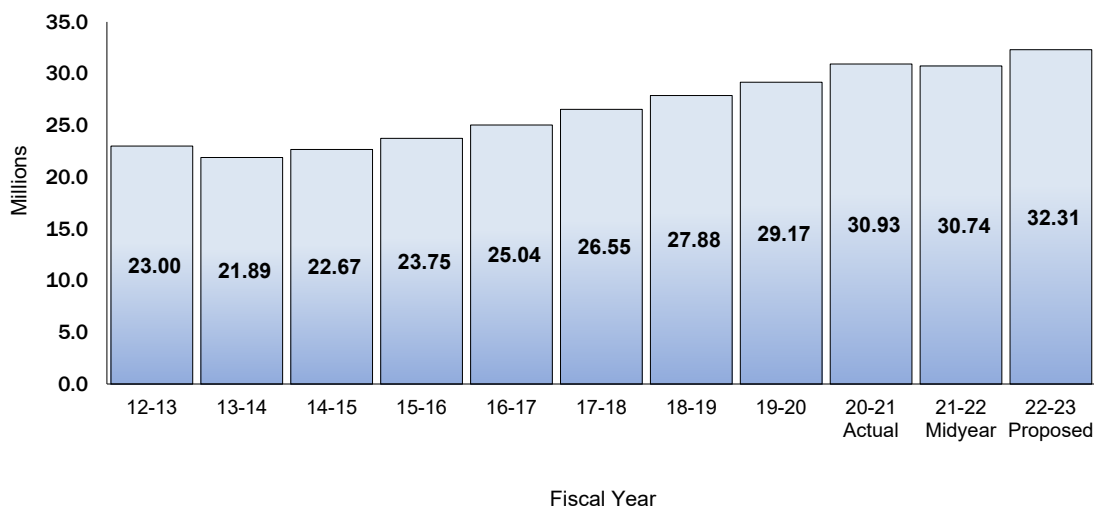
Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (moveable property) located within the City. Property is assessed by the County Assessor except for certain public utility properties which are assessed by the State Board of Equalization. The property tax rate is based on 1.0% of the assessed value. For every \$1 of property tax collected, \$0.166 goes to the City.

Background

Growth in property tax is realized from the 2.0% annual increase allowed by Proposition 13, increased valuation occurring due to any new construction activity, and the reassessment of property due to resale. In FY 2012-13, housing funds of the former Redevelopment Agency were returned to the State and redistributed to local jurisdictions.

Outlook

Property tax revenue for FY 2022-23 is projected to increase by \$1.57M, or 5.1%, to \$32.3M, reflecting an incremental improvement in property values as assessed in calendar year 2021. Property tax revenue is the City's number one source of operating revenue.



GENERAL FUND PROPERTY TAX IN LIEU OF VLF

Description

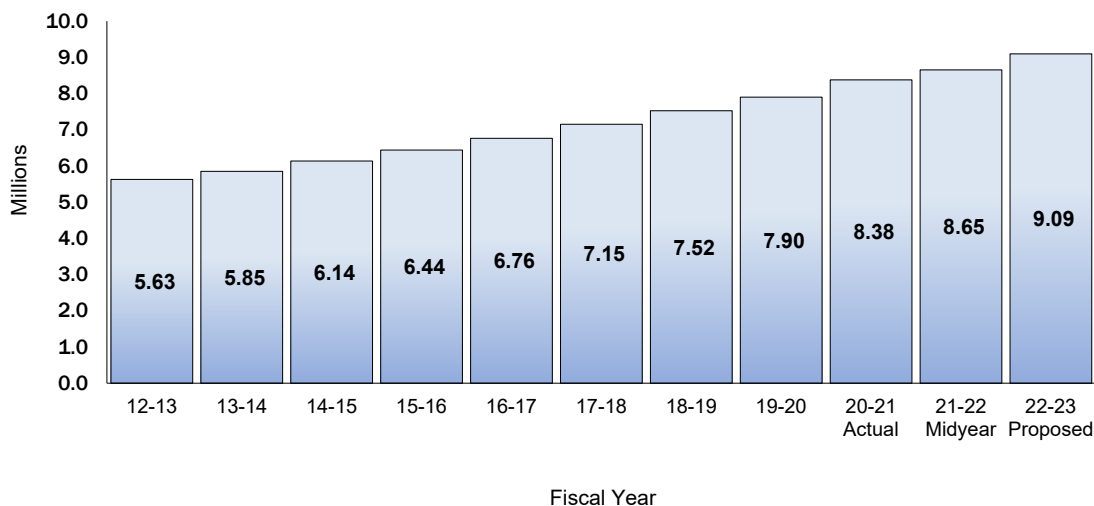
After lowering the vehicle license fee (VLF) rate in the mid-1990s, the State has reimbursed counties and cities for their lost revenue. Before 2004, the State provided counties and cities State General Fund revenue to reimburse these losses. Starting in 2004, the State paid for the lost VLF revenue by redirecting a portion of property taxes from schools to counties and cities. The amount counties and cities received was based on their populations. Today, counties' and cities' VLF swap amounts increase annually based on growth in the assessed value of property within their boundaries.

Background

Property tax in lieu of VLF mirrors property tax. As property values have increased steadily due to a combination of some new construction, increasing levels of real estate sales and home value growth, property tax in lieu of VLF has increased.

Outlook

Property tax in lieu of VLF revenue for FY 2022-23 is projected to increase by \$442K, to \$9M, in FY 2022-23. Property tax in lieu of VLF is vehicle license fee revenue classified as property tax, and the 51% increase in this revenue source parallels growth in base City property values. In FY 2004-05, cities and counties began receiving the additional property tax to replace vehicle license fee (VLF) revenue that the State did not allocate due to budget concerns.



GENERAL FUND SALES AND USE TAX

Description

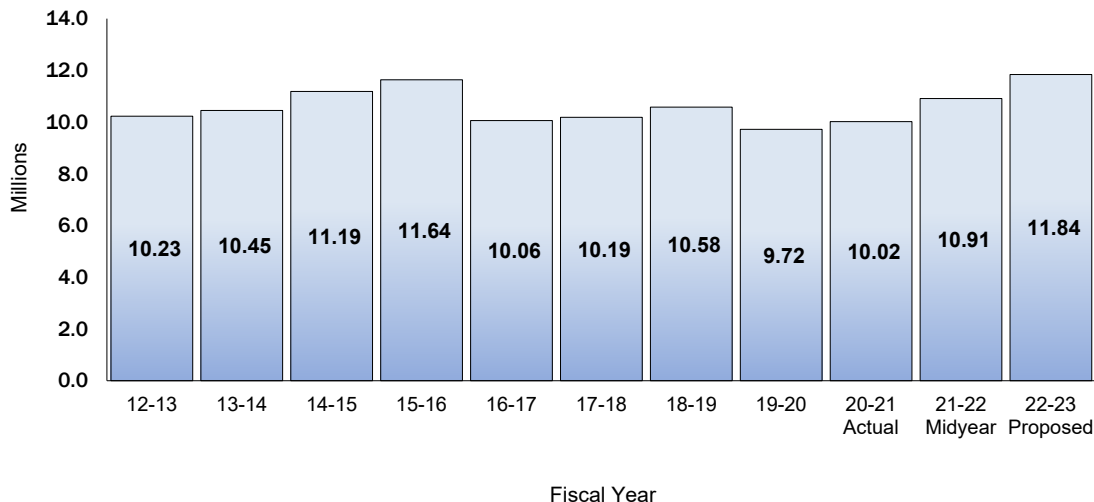
Sales and use tax is imposed on most retail transactions. The Los Angeles County rate is currently 9.5% of the sale price of taxable goods and services sold at retail in Redondo Beach. The City receives 1.0% of the taxable sales while the remainder is allocated to the State, County and various transit authorities. Additionally, use tax and sales tax that cannot be easily tied to a permanent place of sale are deposited into a countywide pool that is distributed to jurisdictions based on their pro rata shares of taxable sales. The sales tax data presented below includes, for fiscal years prior to FY 2016-17, the State “triple flip” sales tax.

Background

Sales and use tax revenue is somewhat cyclical in nature, responding to local and state economic trends. The FY 2015-16 revenue amount includes the final true-up payment of “triple flip” revenue.

Outlook

Sales and use tax revenue is projected to increase \$928K, or 8.5%, to \$11.8M, reflecting the reopening of the City’s retail establishments. The City’s pre-pandemic (FY 2018-19) revenue was approximately \$10.6M.



GENERAL FUND UTILITY USERS' TAX

Description

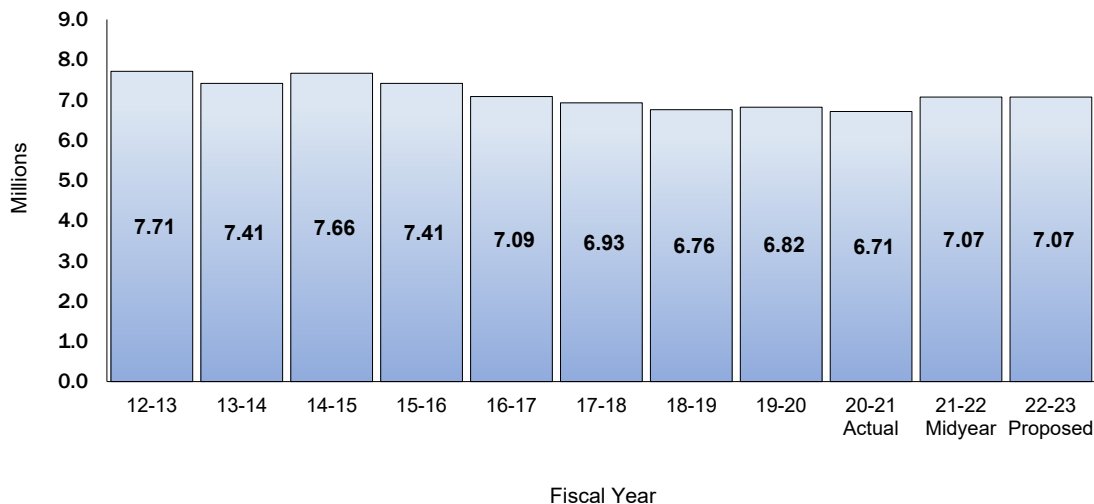
The utility users' tax (UUT) is imposed on consumers of electric, gas, cable television, water and telephone services. Since 1969, most residents and nearly all businesses in the City pay the UUT, which is imposed at 4.75%.

Background

Funds provided from this key tax-based operating resource have been declining over the past few years with changes in consumer usage. In 2008-09, the citizens of Redondo Beach passed a bill to keep the UUT at the same rate as prior years. In March 2009, local voters approved Measure A, the Utility Users' Tax Telecommunications Modernization Ordinance, updating the City's UUT Ordinance in response to changes in both telecommunications services and technology. Approval of this measure served to protect the telecommunications portion of this critical operational revenue source from a variety of legislative and legal challenges impairing the future viability of UUT resources.

Outlook

UUT revenue for FY 2022-23 increased by over 5% last year but is expected to remain flat going into FY 2022-23. This estimate is based on analysis of the projected performance from each of the categorical components of the City's UUT tax base, including electricity, natural gas, telecommunications, water, and cable television. The increase is primarily from increased usage of electricity and natural gas.



GENERAL FUND TRANSIENT OCCUPANCY TAX

Description

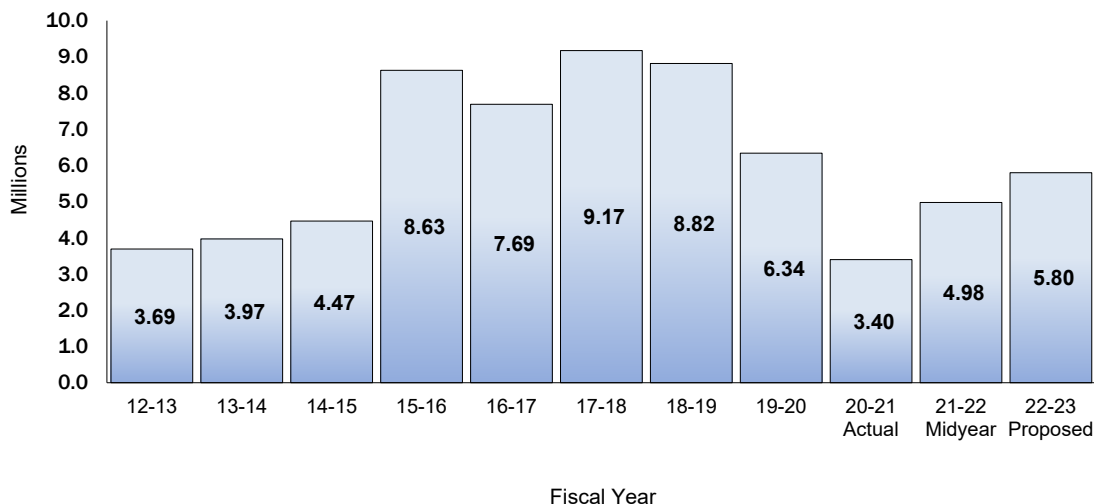
Transient occupancy tax (TOT) is imposed on occupants of hotel, motel, inn, tourist home or other lodging facilities unless such occupancy is for 30 days or longer. The tax is applied to the customer's lodging bill.

Background

The current voter-approved TOT rate of 12% became effective July 2005, increasing from the prior 10% rate. In FY 2015-16, the Marine Avenue hotel reserve account was booked as revenue, and in FY 2016-17, the reserve account became fully funded so the City began to receive its full TOT revenue. However, in FY 2021-22, the reserve was depleted due to the pandemic-related financial situation of the hotels. Once normal operations are resumed, replenishment of the reserve account will begin again.

Outlook

FY 2022-23 TOT revenue is projected to increase \$821K, or 16.5%, to \$5.8M which is still below pre-pandemic levels of approximately \$9,000,000. In addition to the anticipated slow recovery in tourism, nearly all of the TOT revenue for the Marine Avenue hotels will need to be returned to replenish the reserve account that has been used during the pandemic.



GENERAL FUND FRANCHISE FEES

Description

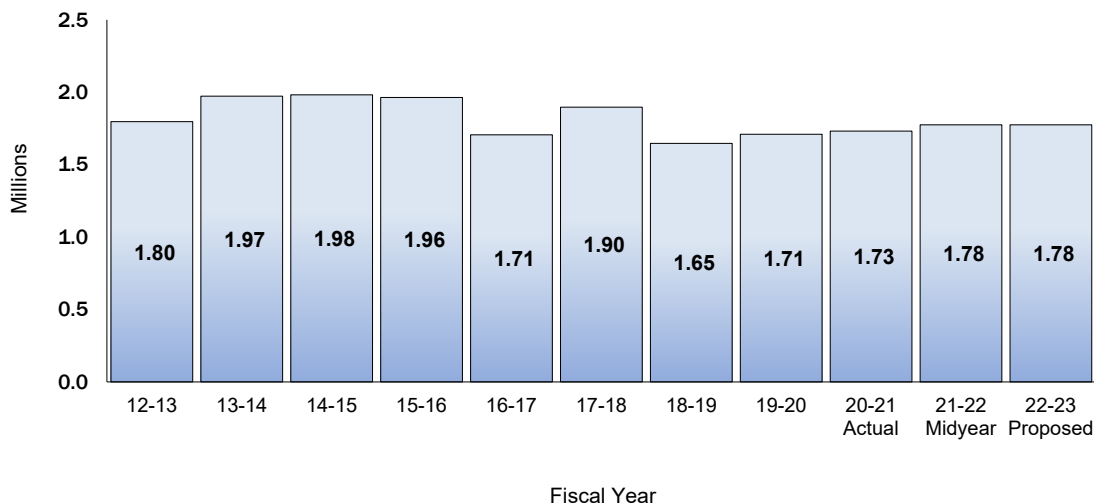
Franchise fees are imposed on privately-owned utility companies for the privilege of using City streets or rights-of-way. The fees are based on a percentage of each utility company's gross receipts.

Background

The City collects franchise fees from Spectrum Cable, Southern California Edison, Southern California Gas Company, and Frontier. Pursuant to AB 1069, which passed in October 2017, the City's franchise process for local taxicab operators has been eliminated. In December 1992, the City successfully negotiated with Southern California Gas Company a franchise agreement on gas transported, but not sold by the gas company. An in-lieu fee was initiated, which effectively recovered all revenues lost through the deregulation of gas sales.

Outlook

Franchise fees are expected to remain flat. As with UUT revenue, the increase is primarily from increased usage of electricity and natural gas. Components of franchise fee revenue include Spectrum cable television operations, Southern California Edison electricity franchise, Southern California Gas operations, and Frontier Communications operations. Cable television fees represent about 50% of the overall franchise fee revenue estimate for FY 2022-23, while projected revenue from the electricity franchise represents about 30%. The franchise revenue generated from natural gas operations, including the sale and transport of natural gas utilized to power the local AES power plant represents approximately 20% of the total franchise fee estimate.



GENERAL FUND BUSINESS LICENSE TAX

Description

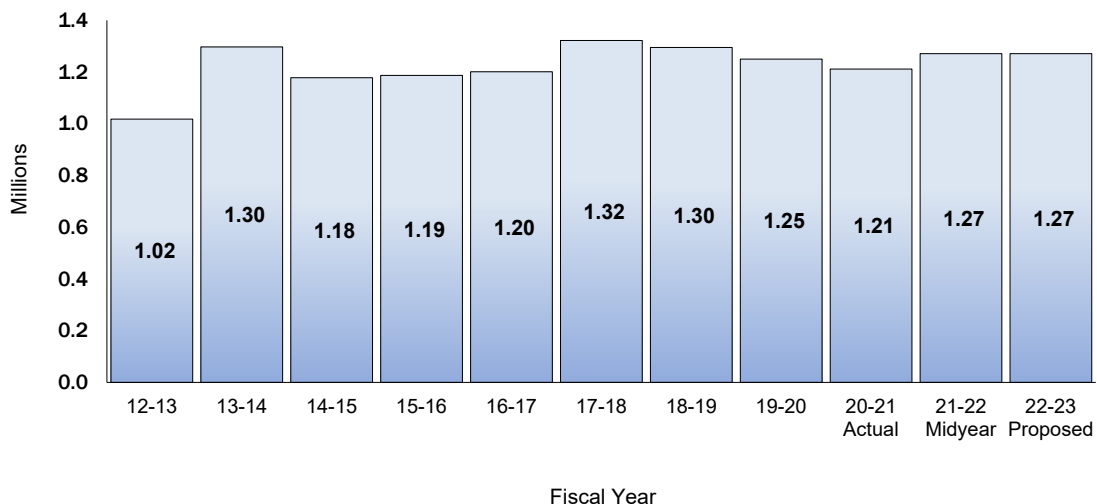
Business license tax is imposed on commercial establishments for the privilege of conducting business within the City. The majority of the tax is levied using two factors – a flat rate system and a per employee charge.

Background

The flat rate has remained unchanged since FY 1991-92. During FY 2003-04, the cap on the number of employees subject to the \$18 per capita tax was removed. Estimates are based on a combination of inflation factors, business growth, business turnover, collection percentage, and number of field inspections. In March 2005, the City put forth a ballot measure to raise the business license tax each year in an amount equal to the CPI. The voters did not approve this measure.

Outlook

Business license tax revenue is expected to remain flat at \$1.27M, reflecting an anticipated slow return from the pandemic-related economic conditions.



GENERAL FUND PROPERTY TRANSFER TAX

Description

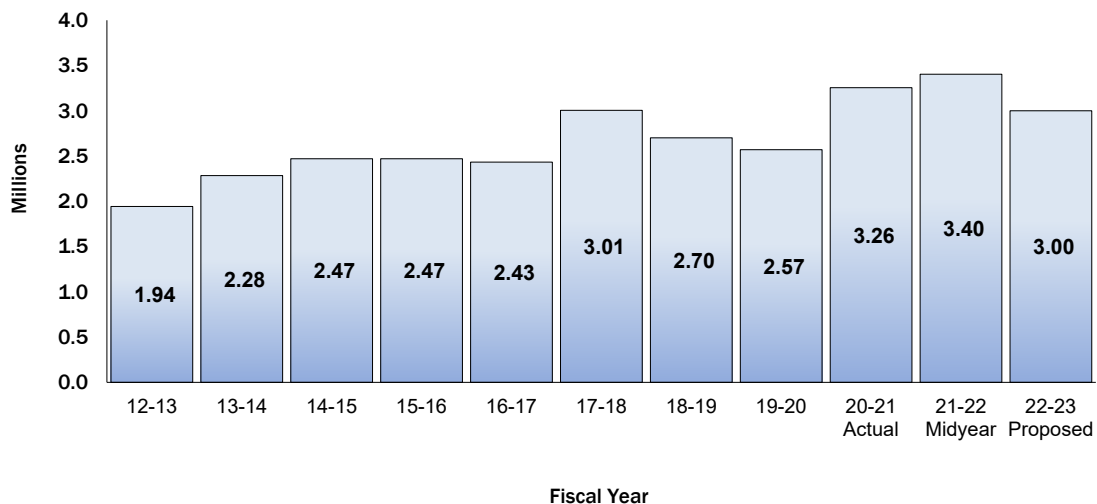
Property transfer tax is imposed on any conveyance of real property when a change in “deed” is filed with the County Registrar-Recorder.

Background

The City’s tax rate is \$1.10 per \$500 in sale value, and revenue fluctuates with the sale of property in Redondo Beach.

Outlook

The revenue for FY 2022-23 is projected to decrease \$403K, or 11.9%, to \$3M, due to the expected rise in interest rates on home loans and the subsequent expected decrease in home sales.



GENERAL FUND OTHER TAXES

Description

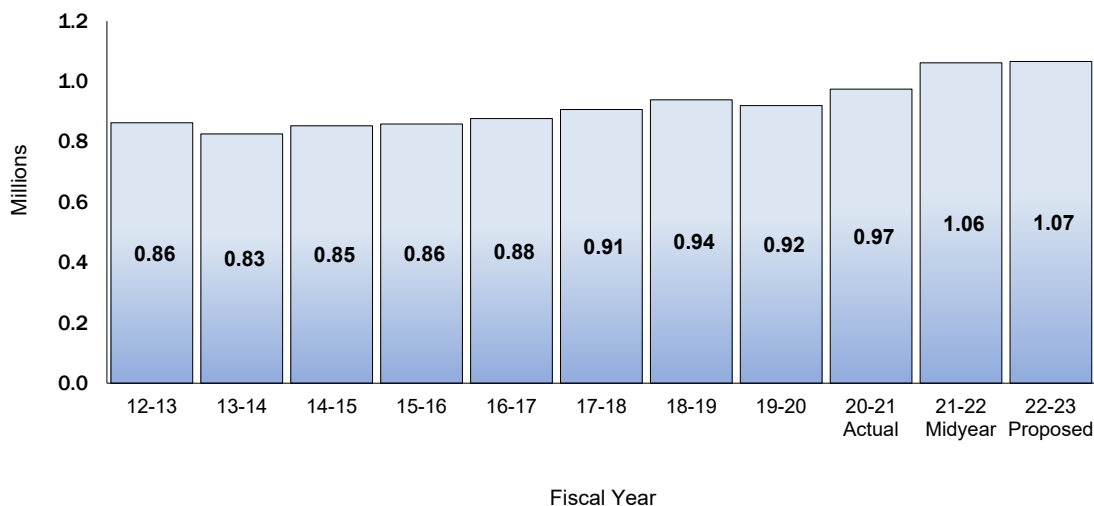
The other taxes graph presented below includes homeowners' exemption and public safety augmentation fund (PSAF) revenue. The California Constitution provides for a homeowner's exemption in assessed value from the property tax assessment of any property owned and occupied as the owner's principal residence. The loss of property tax revenue from the exemption is offset by this revenue source from the State. Pursuant to Proposition 172, PSAF is a half-cent sales tax dedicated to local public safety services.

Background

Both homeowners' exemptions and PSAF have been very stable revenue sources with only a small spike in FY 2012-13 spike in PSAF. Homeowners' exemptions are \$7,000 (maximum) in assessed value, reducing the annual property tax for a qualified homeowner by up to only \$70. PSAF revenue is distributed to counties who then distribute funding to cities based on their proportionate share of net property tax loss due to ERAF.

Outlook

Revenue from other taxes is projected to remain relatively flat with homeowners' exemptions at \$140K and PSAF at \$926K.



GENERAL FUND LICENSES AND PERMITS

Description

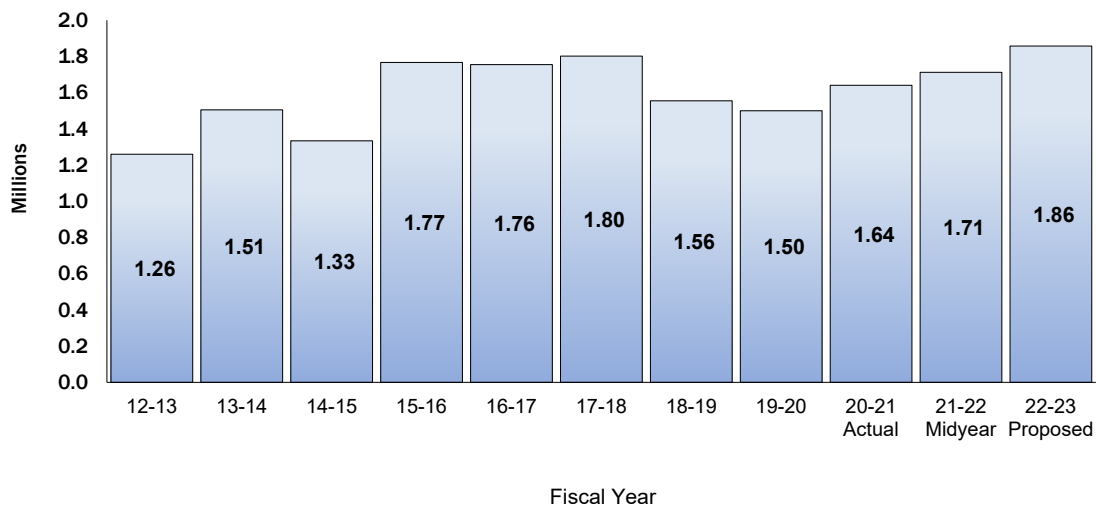
These fees are imposed for the processing of all construction permits, bicycle and canine licenses, and preferential parking permits.

Background

Approximately 92% of this revenue is from permits issued for construction activity. The cyclical trends in recent years are wholly attributable to economic cycles which impact the building and construction industry.

Outlook

The City expects to see an increase of \$145K to \$1.86M in this revenue source in FY 2022-23.



GENERAL FUND FINES AND FORFEITURES

Description

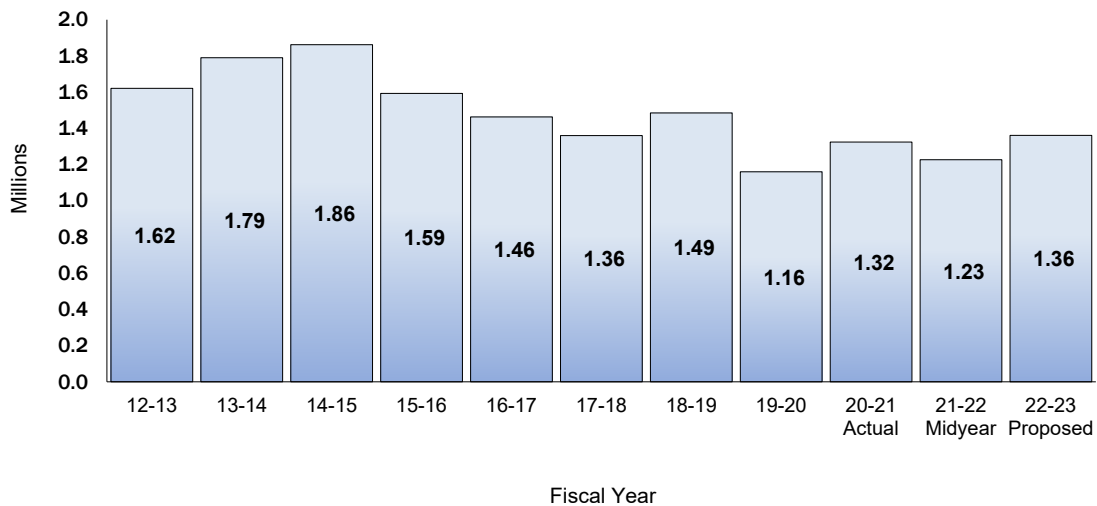
Fines are imposed on persons receiving tickets for vehicle code and/or parking violations in the City. In addition, reimbursements are required through the courts for direct billing of police services associated with arresting offenders or criminals.

Background

Parking citations account for approximately 93% of this revenue source. Revenue decreases since FY 2014-15 have been offset by increases in parking meter revenue as meter technology enhancements have reduced violations at the meters.

Outlook

Estimates for FY 2022-23 of \$1.36M show fines and forfeitures revenue increasing by \$134K with parking citations higher by \$135K and vehicle code fines remaining flat.



GENERAL FUND USE OF MONEY AND PROPERTY

Description

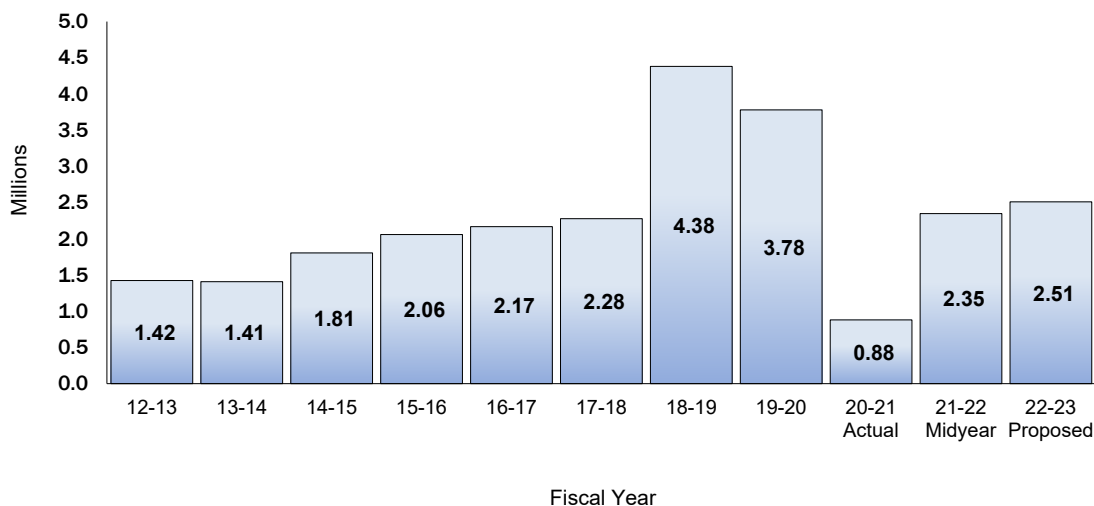
Use of money and property revenue is derived from two sources: (1) the investment and management of City surplus funds in accordance with State law, the City Charter, and the City's Statement of Investment Policy, and (2) the use of various City facilities and recreational venues, including Aviation, Veterans' and Alta Vista parks and camping fees at Wilderness Park.

Background

The City invests surplus funds based on requirements of the California Government Code, the City Charter, and the City's Statement of Investment Policy. The investment policy is reviewed and approved by the Mayor and City Council and the Budget and Finance Commission annually. Investments are maintained in a prudent and professionally responsible manner ensuring sufficient liquidity, responding to both the City's operating and capital improvement cash flow requirements. Investment liquidity is maintained while honoring the primary fiduciary responsibility of ensuring the safety of all investments. Proactive investment management produces competitive investment returns measured against established investment portfolio performance benchmarks.

Outlook

The use of money and property for the General Fund for FY 2022-23 is projected to increase by 7% to \$162K. With continued low interest rates, investment earnings are estimated to remain flat at \$750,000. Rental income is estimated to increase by \$162K.



GENERAL FUND INTERGOVERNMENTAL

Description

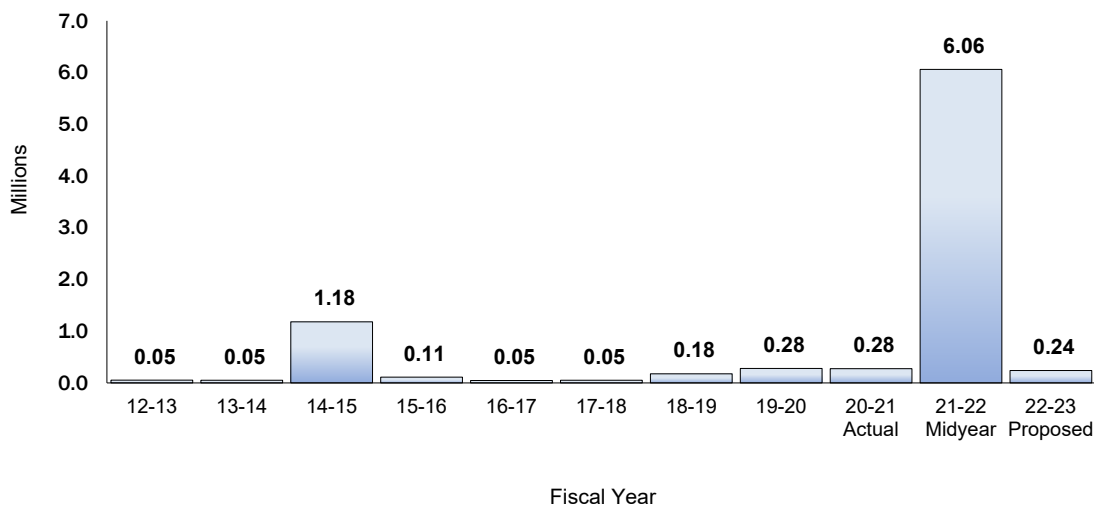
Intergovernmental revenue comes from other governmental agencies. The majority of this revenue is received from State subventions. Examples have historically included motor vehicle (registration) in-lieu tax (MVIL), SB 90 reimbursements, and the California Library Services Act.

Background

Revenue estimates are provided by the State Department of Finance, State Controller's Office, and the Department of Tax and Fee Administration utilizing trend and projection assumptions. Fluctuations in this revenue source are dependent on the grants and other State subventions received by the City. For the last several years, there has been a steady decrease in the allocation of money to local governments from the State. FY 2014-15 revenue included a one-time back payment of SB 90 reimbursements.

Outlook

Intergovernmental revenue is estimated to be \$240K, a decrease of \$5.8M from the FY 2021-22 midyear amount due to the expiration of America Rescue Plan Act (ARPA) funding. The General Fund received \$5.8M in one-time ARPA revenue during FY 2021-22. For FY 2022-23, \$180K is projected for police grant funding; \$30K is projected for motor vehicle/in lieu; and \$30K is projected for SB 90 State mandated cost reimbursement.



GENERAL FUND CHARGES FOR SERVICES

Description

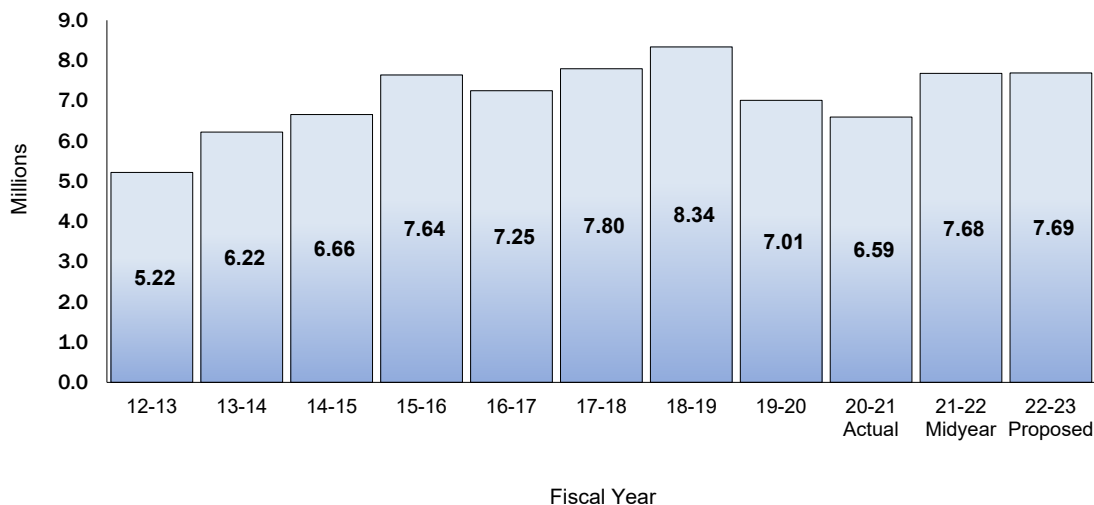
The City collects fees from users of, or participants in, City-provided services such as plan checking, engineering services, parking meter fees, fire inspections, police booking fees, stand-by at special events, and recreational and cultural activities.

Background

The City establishes its user-fee structure to recover the full cost, or at least part of the cost, of providing services enjoyed by the users or participants. A comprehensive update to City fees was done in FY 2007-08 and FY 2008-09, raising a large percentage of the fees to full cost. Individual fees are usually updated during the annual budget process, however, changes to fees can be proposed at any time. Revenues from charges for services are impacted not only by rates, but also by usage.

Outlook

For FY 2022-23, forecasted revenue for charges for services will increase 0.1%, or \$9.7K, from midyear to \$7.69. The majority of the increase in fees is from a gradual return of recreational and cultural activities following the pandemic.



GENERAL FUND REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
100 - GENERAL FUND without Transfers In	-	-	-	-	-
100 - GENERAL FUND	95,799,474	91,933,520	90,000,682	101,823,992	99,613,990
40 - TAXES	68,143,557	66,386,726	67,619,668	70,164,787	73,531,428
400000 - PROPERTY TAX/CURRENT-SECURED	26,394,036	27,357,855	29,879,360	30,740,025	32,313,229
400010 - PROPERTY TAX/CURRENT-UNSECU	977,073	924,760	1,018,314	-	-
400020 - PROPERTY TAX-SECURED-PRIOR	(36,843)	361,648	(5,697)	-	-
400030 - PROPERTY TAX-UNSECURED-PRIOR	30,473	102,873	38,936	-	-
400040 - HOMEOWNERS EXEMPTIONS	139,995	139,985	135,493	135,493	140,000
400050 - PROPERTY TRANSFER TAX	2,701,190	2,569,239	3,255,022	3,403,806	3,000,000
400061 - PROPERTY TAX TRUST FUND	519,245	419,999	1,007,577	300,000	300,000
400070 - SALES AND USE TAX	10,578,527	9,716,883	10,018,216	10,911,000	11,839,338
400100 - PUBLIC SAFETY AUGMENTATION	798,799	777,326	839,071	926,189	926,189
400110 - UTILITY USERS TAX	6,757,622	6,824,873	6,713,480	7,072,150	7,072,150
400120 - TRANSIENT OCCUPANCY TAX	8,816,739	6,335,445	3,400,322	4,978,378	5,800,000
400130 - FRANCHISE FEES	1,647,287	1,706,355	1,731,846	1,775,000	1,775,000
400140 - BUSINESS LICENSE TAX	1,295,050	1,251,673	1,211,540	1,271,042	1,271,042
400150 - ERAF III	-	-	-	-	-
400160 - TRIPLE FLIP	-	-	-	-	-
400170 - PROPERTY TAX IN LIEU OF VLF	7,524,366	7,897,811	8,376,189	8,651,706	9,094,480
405540 - PUB ED & GOVT(PEG) ACCESS FEE	-	-	-	-	-
41 - LICENSES AND PERMITS	1,555,406	1,503,908	1,640,823	1,712,455	1,857,559
402000 - CONSTRUCTION/EXCAVATION & OTHR	(211)	695	235	-	-
402001 - BUILDING PERMIT FEES	971,915	974,007	1,039,599	1,050,000	1,212,750
402002 - PLUMBING PERMIT FEES	140,396	124,788	140,934	143,325	143,325
402003 - ELECTRICAL PERMIT FEE	176,471	179,106	202,017	242,000	220,500
402004 - MECHANICAL PERMIT FEES	128,511	95,942	141,946	143,325	143,325
402005 - PERMIT REFUND RETENTION	(122)	(40)	-	-	-
402010 - STREET AND CURB PERMITS	-	-	-	-	-
402020 - PREFERENTIAL PARKING PERMITS	44,622	42,888	42,876	43,000	48,000
402030 - RIVIERA VILLAGE EMP PARKING	18,360	20,640	19,980	25,000	20,000
402040 - DOG LICENSES	74,373	65,282	52,305	65,006	69,000
402050 - BICYCLE LICENSE	-	16	4	5	-
402060 - EXOTIC & NON-DOMESTIC ANIMAL	180	90	315	135	-
402070 - MISC LICENSES AND PERMIT	357	195	318	159	159
402080 - ROW LICENSE	-	-	-	-	-
403100 - OVERSIZED VEHICLE FEES	555	300	295	500	500
42 - INTERGOVERNMENTAL	175,933	278,418	275,476	6,061,080	240,000
401000 - MOTOR VEHICLE LICENSE/IN-LIEU	32,965	54,193	49,136	45,000	30,000
401010 - OFF-HIGHWAY MOTOR VEH IN-LIEU	-	-	-	-	-
401020 - CALIFORNIA LIBRARY SVCS ACT	-	-	-	-	-
401030 - CALIFORNIA LIBRARY FUND	-	-	-	-	-
401040 - SB90 STATEMANDATED COST REIMB	17,500	30,286	21,660	30,000	30,000
401990 - OTHER INTERGOVERNMENTAL REV	125,468	193,939	204,680	5,986,080	180,000
412000 - GRANT REVENUE	-	-	-	-	-
43 - CHARGES FOR SERVICES	16,840,736	16,431,218	15,974,454	17,714,282	17,726,241
405020 - FACILITY RESERVATIONS	55,700	24,978	1,059	11,696	12,500
405510 - FRANCHISE APPLICATION FEE	-	-	-	-	-
405520 - SPECIAL EVENT PROCESSING FEE	550	250	-	-	-
405530 - FRANCHISE TRANSFER FEE	-	-	-	-	-
405550 - PROP TAX IN LIEU FEE-HARB PROP	-	-	-	-	-
410000 - RECREATION PRGMS	1,736,283	1,293,623	790,571	845,990	1,122,100
410020 - FILMING REVENUE	25,054	10,290	11,790	13,230	11,000
410100 - TENNIS COURT FEES	191,719	149,819	187,371	170,000	170,000
410110 - RAQUETBALL FEES	4,798	3,517	28	2,400	3,000

GENERAL FUND REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
410120 - CONCESSIONS	5,667	5,086	1,324	1,600	1,450
410130 - BANNER HANGING	-	-	-	-	-
410140 - CLASS REFUND-RECREATION	7,287	3,586	3,138	-	5,000
410500 - INSPECTION FEES	223,110	200,892	166,867	187,170	213,320
410510 - PLAN CHECKING FEES	1,678,897	1,350,689	1,248,516	1,761,000	1,680,000
410520 - STANDBY FEES	2,667	1,800	1,980	2,000	3,000
410530 - OTHER FEES	51,632	61,369	51,468	50,000	50,000
410540 - PARAMEDIC PATIENT ASSESS FEE	-	-	-	-	-
410550 - FIRE INSPECTN PERMIT/SPRINKLER	72,314	52,222	40,349	50,000	60,000
410560 - REINSPECTION FEE	-	-	-	-	-
410570 - BUSINESS INSPECTION FEES	356,892	254,859	288,709	300,000	300,000
410600 - STATE ENERGY FEES	151,561	147,044	169,333	175,000	181,650
410610 - BLDG-REAL ESTATE REPORTS	42,599	76,289	120,898	103,000	89,145
410620 - BLDG-HANDICAP PLANCHCK FEES	15,320	23,509	32,279	20,000	35,000
410630 - BLDG-S.M.I	-	241	(3,309)	1,750	-
410640 - CALGREEN FEE	42,036	32,518	37,459	36,750	36,750
410650 - CONSTRUCTION SITE SIGN FEE	-	3,600	7,770	4,000	3,500
410710 - STORM DRAIN IMPACT FEE	-	-	-	-	-
410720 - ENGINEERING FEES	179,100	157,874	188,065	199,830	200,000
410800 - PLANNING FEES	276,124	265,866	205,931	275,000	325,000
410900 - PARKING METER FEES	2,268,467	2,037,023	2,475,062	2,600,000	2,500,000
410910 - POLICE FEES AND CHARGES	187,821	180,629	182,432	276,000	144,000
410920 - PD BOOKING & PROPERTY STORAGE	49,748	36,178	19,363	20,000	30,000
410930 - ANIMAL IMPOUND & BOARDING FEE	1,247	710	142	1,000	1,000
410940 - DISTURBANCE FEE-BARKING DOG	-	-	-	-	-
410950 - SECURITY ALARM PERMITS	24,556	28,935	34,550	35,000	25,000
410960 - FALSE ALARM FEE	42,450	30,031	34,865	45,000	45,000
410970 - ALARM PERMIT LATE FEE	784	-	-	-	-
411000 - DISTURBANCE FEE-OTHER	280	725	-	500	500
411010 - JAIL PAY TO STAY	-	-	-	-	-
411030 - PRISONER MEDICAL REIMBURSEMENT	-	135	45	90	-
411100 - HAZ MATL DISCLOSURE PRGM FEE	-	-	-	-	-
411110 - REPORT COPY FEES	28,976	23,197	23,054	23,500	23,500
411130 - ADVANCE LIFE SUPPORT PASS-THRU	433,845	428,620	273,811	300,000	300,000
411140 - DUI EMERGENCY RESPONSE FEE	-	-	860	-	500
411200 - LIBRARY BOOK FINES	41,023	20,954	2,751	12,000	12,000
411210 - LIBRARY FEES	6,852	4,745	1,058	6,000	6,000
411220 - LIBRARY-LOST MATERIALS	2,337	1,552	613	1,500	1,500
411300 - LOT CLEANING	-	-	-	-	1,000
411320 - PUBLIC SERVICES FEE	1,150	625	-	-	1,000
411600 - PARKING STRUCTURE	-	-	-	-	-
411700 - ADMINISTRATIVE FEES-NON-TAX	126,713	77,260	3,955	-	83,100
411710 - ADMINISTRATIVE FEES-TAXABLE	58	409	5	-	-
411790 - PASSPORT REVENUE	-	-	-	78,000	-
411800 - CALENDAR SALES-TAXABLE	-	-	-	-	-
411810 - COLLECTION ADMIN FEE	1,707	6,835	5,046	5,723	6,000
411820 - CREDIT CARD ACCEPTANCE FEE	-	-	-	60,000	-
411950 - REIMB OF DAMAGED CITY	129	15,445	(14,608)	5,500	7,500
430120 - OVERHEAD	8,503,283	9,417,289	9,379,851	10,034,053	10,036,226
44 - USE OF MONEY/PROPERTY	4,381,368	3,784,458	880,224	2,348,253	2,510,396
404000 - INVESTMENT EARNINGS	855,573	1,042,907	984,218	750,000	750,000
404010 - UNREALIZED GAIN (LOSS)-INVEST	1,180,372	1,091,067	(678,207)	-	-
404020 - TRAN INVESTMENT EARNINGS	-	-	-	-	-
405010 - RENTS AND PERCENTAGES	2,345,423	1,650,484	574,213	1,598,253	1,760,396

REVENUES

GENERAL FUND REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
45 - FINES AND FORFEITURE	1,485,365	1,163,678	1,324,307	1,226,620	1,361,200
403000 - VEHICLE CODE FINES	110,871	118,480	57,045	95,000	95,000
403010 - RESTITUTION	19,394	7,494	8,392	16,620	16,200
403020 - SERIOUS CRIME REDUCTION FUND	-	-	-	-	-
403030 - STATE CONTRACTORS FINES	-	-	-	-	-
403040 - PARKING CITATIONS	1,355,100	1,037,704	1,258,870	1,115,000	1,250,000
46 - OTHER REVENUES	3,217,109	2,385,114	2,285,730	2,596,515	2,387,166
403070 - OVERTIME REIMBURSEMENTS	133,863	170,797	54,505	221,666	15,000
405030 - COMMISSION REVENUE	1,136	316	-	-	-
411020 - WITNESS FEES	5,932	4,740	7,231	5,800	8,000
411340 - ADOPT-A-WATERWAY	-	-	-	-	-
411900 - CLAIMS SETTLEMENT	-	1,260	35,685	1,000	-
411910 - BAD CHECK CHARGES	655	350	100	100	500
411920 - MISCELLANEOUS REVENUE	1,382,102	538,614	645,079	646,049	631,525
411930 - DONATIONS	138,296	55,479	89,961	116,900	127,141
411940 - SALE OF PERSONAL PROPERTY	5,667	1,133	7,723	5,000	5,000
411960 - REIMB FROM OTHER ENTITIES	1,358,881	1,409,405	1,227,685	1,400,000	1,400,000
411990 - HERMOSA BEACH PROSECUTION	190,285	200,144	216,671	200,000	200,000
411991 - HAWTHORNE PROSECUTION	-	-	-	-	-
440000 - GAIN/LOSS ON SALE OF CAP ASSET	293	2,876	1,092	-	-
445000 - BOND PROCEEDS	-	-	-	-	-
Grand Total	95,799,474	91,933,520	90,000,682	101,823,992	99,613,990

OTHER FUNDS REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
100 - GENERAL FUND	95,799,474	91,933,520	90,000,682	101,823,992	99,613,990
40 - TAXES	68,143,557	66,386,726	67,619,668	70,164,787	73,531,428
41 - LICENSES AND PERMITS	1,555,406	1,503,908	1,640,823	1,712,455	1,857,559
42 - INTERGOVERNMENTAL	175,933	278,418	275,476	6,061,080	240,000
43 - CHARGES FOR SERVICES	16,840,736	16,431,218	15,974,454	17,714,282	17,726,241
44 - USE OF MONEY/PROPERT	4,381,368	3,784,458	880,224	2,348,253	2,510,396
45 - FINES AND FORFEITURE	1,485,365	1,163,678	1,324,307	1,226,620	1,361,200
46 - OTHER REVENUES	3,217,109	2,385,114	2,285,730	2,596,515	2,387,166
202 - STATE GAS TAX	2,724,605	2,842,891	2,686,878	2,914,580	3,475,852
42 - INTERGOVERNMENTAL	2,653,977	2,737,790	2,695,727	2,888,580	3,449,852
43 - CHARGES FOR SERVICES	41,982	9,129	16,308	6,000	6,000
44 - USE OF MONEY/PROPERT	28,571	95,971	(25,157)	20,000	20,000
46 - OTHER REVENUES	75	-	-	-	-
204 - STORM DRAIN IMPROVEMENT	44,174	30,530	33,318	28,000	30,000
43 - CHARGES FOR SERVICES	44,174	30,530	33,318	28,000	30,000
208 - STREET LANDSCAPING&LGHTNG DIST	1,510,188	1,508,130	1,515,796	1,553,500	1,530,600
43 - CHARGES FOR SERVICES	1,510,188	1,508,130	1,515,796	1,553,500	1,530,600
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	-	-	-	-	-
210 - LOCAL TRANSPORTATION ARTCL III	3,000	139,765	38,168	49,074	62,594
42 - INTERGOVERNMENTAL	3,000	139,765	38,168	49,074	62,594
211 - MEASURE M	1,020,630	1,045,510	975,093	983,872	1,173,593
42 - INTERGOVERNMENTAL	970,261	930,927	972,420	953,872	1,143,593
44 - USE OF MONEY/PROPERT	50,368	114,583	2,673	30,000	30,000
212 - PROP A LOCAL TRANS SALE TX 1/2	1,446,961	1,409,927	1,383,044	1,919,909	1,651,996
42 - INTERGOVERNMENTAL	1,383,384	1,332,250	1,377,684	1,889,909	1,621,996
44 - USE OF MONEY/PROPERT	63,577	77,677	5,360	30,000	30,000
214 - PROP C LOCAL TRANS SALE TX 1/2	1,388,067	1,414,885	1,134,481	1,242,203	1,465,403
42 - INTERGOVERNMENTAL	1,147,478	1,105,104	1,142,740	1,122,203	1,345,403
44 - USE OF MONEY/PROPERT	240,589	309,781	(8,259)	120,000	120,000
215 - MEASURE R	882,929	855,988	859,394	856,652	1,024,052
42 - INTERGOVERNMENTAL	860,856	827,642	858,243	841,652	1,009,052
44 - USE OF MONEY/PROPERT	22,073	28,346	1,152	15,000	15,000
46 - OTHER REVENUES	-	-	-	-	-
216 - TRANSIT FUND	2,648,141	3,174,651	2,825,674	3,208,892	4,468,111
42 - INTERGOVERNMENTAL	2,269,935	2,750,095	2,092,886	2,378,744	2,812,500
43 - CHARGES FOR SERVICES	377,422	252,102	(2,133)	2,000	324,317
46 - OTHER REVENUES	784	172,454	734,921	828,148	1,331,294
217 - MEASURE W	-	-	706,178	720,000	720,000
42 - INTERGOVERNMENTAL	-	-	706,178	720,000	720,000
218 - AIR QUALITY IMPROVEMENT	74,682	101,149	108,043	90,000	90,000
42 - INTERGOVERNMENTAL	65,984	88,371	108,909	88,000	88,000
44 - USE OF MONEY/PROPERT	8,698	12,778	(866)	2,000	2,000
230 - OTHER INTER GOVERNMENTAL GRANT	1,445,850	3,417,722	3,242,579	13,357,176	12,233,939
42 - INTERGOVERNMENTAL	1,445,850	3,417,722	3,242,579	13,357,176	12,233,939
46 - OTHER REVENUES	-	-	-	-	-
234 - COMMUNITY DEVELOP BLOCK GRANTS	167,866	604,074	-	290,479	476,793
42 - INTERGOVERNMENTAL	147,866	604,074	-	290,479	476,793
46 - OTHER REVENUES	20,000	-	-	-	-
238 - HOUSING AUTHORITY	6,444,594	6,754,536	6,597,754	6,627,168	6,627,168
42 - INTERGOVERNMENTAL	6,443,799	6,753,064	6,597,384	6,627,168	6,627,168
44 - USE OF MONEY/PROPERT	795	1,472	370	-	-
46 - OTHER REVENUES	-	-	-	-	-
250 - PARKS & RECREATION FACILITIES	34,400	22,400	19,600	35,000	31,500
43 - CHARGES FOR SERVICES	34,400	22,400	19,600	35,000	31,500

OTHER FUNDS REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
252 - NARCOTIC FORFEITURE & SEIZURE	28,740	21,937	7,897	52,000	30,000
44 - USE OF MONEY/PROPERT	24,681	21,937	(6,567)	10,000	10,000
45 - FINES AND FORFEITURE	4,059	-	14,464	42,000	20,000
46 - OTHER REVENUES	-	-	-	-	-
254 - SUBDIVISION PARK TRUST	475,000	675,000	750,000	775,000	1,162,500
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	475,000	675,000	750,000	775,000	1,162,500
256 - DISASTER RECOVERY	299,036	124,732	1,630,535	51,000	51,000
42 - INTERGOVERNMENTAL	-	-	420,000	-	-
43 - CHARGES FOR SERVICES	1,240	720	80	1,000	1,000
46 - OTHER REVENUES	297,796	124,012	1,210,455	50,000	50,000
260 - AFFORDABLE HOUSING PROJECT	-	-	-	-	-
49 - OTH FINANCING SOURCE	-	-	-	-	-
300 - CAPITAL PROJECT FUND	467,046	484,785	1,376,449	492,360	491,370
40 - TAXES	182,220	192,395	179,970	190,000	180,000
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	284,826	290,920	297,297	302,360	311,370
44 - USE OF MONEY/PROPERT	-	-	-	-	-
46 - OTHER REVENUES	-	1,470	899,182	-	-
303 - OPEN SPACE ACQUISITION	350,000	-	259,132	-	-
46 - OTHER REVENUES	350,000	-	259,132	-	-
400 - PARKING AUTHORITY	144	135	6	-	-
44 - USE OF MONEY/PROPERT	144	135	6	-	-
600 - HARBOR TIDELANDS	7,313,451	6,366,715	4,731,164	5,996,397	6,547,997
42 - INTERGOVERNMENTAL	-	-	-	-	-
43 - CHARGES FOR SERVICES	1,271,616	923,249	626,262	730,600	671,500
44 - USE OF MONEY/PROPERT	6,021,260	5,424,436	4,099,152	5,255,297	5,867,297
45 - FINES AND FORFEITURE	18,585	5,160	2,080	7,200	7,200
46 - OTHER REVENUES	1,991	13,870	3,670	3,300	2,000
49 - OTH FINANCING SOURCE	-	-	-	-	-
601 - HARBOR UPLANDS	6,349,751	14,020,990	4,898,188	6,031,300	5,840,200
- UNKNOWN	-	9,000,000	-	-	-
42 - INTERGOVERNMENTAL	-	-	-	1,000,000	-
43 - CHARGES FOR SERVICES	2,419,471	1,806,625	2,165,887	1,705,750	1,996,500
44 - USE OF MONEY/PROPERT	3,921,840	3,191,236	2,723,461	3,310,000	3,828,400
45 - FINES AND FORFEITURE	7,155	10,990	8,390	15,300	15,300
46 - OTHER REVENUES	1,286	12,139	450	250	-
602 - SOLID WASTE	4,190,300	4,540,509	4,983,547	5,385,841	6,056,272
41 - LICENSES AND PERMITS	30,087	32,486	20,290	25,000	25,000
42 - INTERGOVERNMENTAL	53,499	35,518	24,717	47,893	26,371
43 - CHARGES FOR SERVICES	3,935,575	4,297,953	4,760,396	5,131,532	5,818,079
45 - FINES AND FORFEITURE	-	-	-	-	-
46 - OTHER REVENUES	171,139	174,552	178,144	181,416	186,822
603 - WASTEWATER	6,051,338	6,851,582	5,556,785	5,877,642	5,871,641
43 - CHARGES FOR SERVICES	5,419,215	5,525,180	5,487,873	5,577,642	5,571,641
44 - USE OF MONEY/PROPERT	627,043	817,627	65,109	300,000	300,000
46 - OTHER REVENUES	5,079	508,775	3,803	-	-
700 - SELF-INSURANCE PRGM	7,464,691	8,064,832	8,185,682	6,378,565	6,510,854
43 - CHARGES FOR SERVICES	7,464,691	8,064,832	8,185,682	6,378,565	6,510,854
46 - OTHER REVENUES	-	-	-	-	-
701 - VEHICLE REPLACEMENT	4,427,674	3,892,847	3,358,548	3,332,861	3,355,361
- UNKNOWN	-	-	-	-	-
42 - INTERGOVERNMENTAL	-	-	275,000	-	-
43 - CHARGES FOR SERVICES	4,404,455	4,116,244	3,015,650	3,282,861	3,282,861
45 - FINES AND FORFEITURE	1,366	-	-	-	-

OTHER FUNDS REVENUE DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers in

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
46 - OTHER REVENUES	21,852	(223,397)	67,898	50,000	72,500
702 - BUILDING OCCUPANCY	4,368,490	3,302,565	3,507,846	6,864,757	3,110,802
43 - CHARGES FOR SERVICES	4,368,316	3,300,565	3,507,846	6,864,757	3,110,802
46 - OTHER REVENUES	174	2,000	-	-	-
703 - INFORMATION TECHNOLOGY	3,994,475	4,059,429	3,486,559	989,139	4,246,821
43 - CHARGES FOR SERVICES	3,993,535	4,054,480	3,484,682	989,139	4,246,821
46 - OTHER REVENUES	940	4,949	1,877	-	-
705 - EMERGENCY COMMUNICATIONS FUND	2,964,157	3,452,277	4,209,507	4,143,887	4,148,630
43 - CHARGES FOR SERVICES	2,964,157	3,452,277	4,207,747	4,143,887	4,148,630
46 - OTHER REVENUES	-	-	1,760	-	-
707 - MAJOR FACILITIES REPAIR	89,005	91,543	107,076	107,073	107,072
43 - CHARGES FOR SERVICES	89,005	91,543	107,076	107,073	107,072
Grand Total	164,468,861	171,205,558	159,175,603	182,178,318	182,206,111

OVERVIEW OF EXPENDITURES

Personnel costs in the General Fund increased \$935K, or 1.7%. The FY 2022-23 proposed personnel amounts reflect restoration of previously deauthorized positions.

The FY 2022-23 maintenance and operations budget is decreasing from the FY 2021-22 midyear budget by \$2.45M, or 23.1%, due to one-time appropriations included in the midyear budget.

The FY 2022-23 internal service fund allocations are based on the last completed fiscal year's (FY 2020-21) actual expenses and were prepared just prior to midyear 2021-22. All allocations will be updated again with the midyear 2022-23 budget review (using actual expenses from FY 2021-22).

The FY 2022-23 transfers out reflect the street landscaping and lighting subsidy (\$1M), the debt service payment (\$1.65M) from the City's General Fund to the Community Financing Authority associated with the refinancing/acquisition of harbor leaseholds which is reimbursed by the Harbor Uplands Fund, and Solid Waste Mulch Giveaways (\$4K).

SPECIAL REVENUE FUNDS

The combined appropriations in the FY 2022-23 Special Revenue Funds are approximately \$15.8 million, a decrease of approximately \$50M, or 76%, from midyear because the capital improvement projects appropriation request is not yet included.

CAPITAL PROJECTS FUNDS

The combined appropriations in the FY 2022-23 Capital Projects Funds are set at zero at this point because the capital improvement projects appropriation request is not yet included.

ENTERPRISE FUNDS

Harbor Tidelands Fund:

Budgeted appropriations for FY 2022-23 are estimated at approximately \$7M, a decrease of 59% from midyear. This decrease is due to excluding the City Manager-recommended amounts in the FY 2022-23 Proposed Expenditures for Capital Improvement Projects until Mayor and Council approval.

Harbor Uplands Fund:

Budgeted appropriations for FY 2022-23 are estimated at approximately \$5.9M, a decrease of 12.3% from midyear. The decrease in the number of capital improvement projects accounts for a majority of the decrease. This decrease is due to excluding the City Manager-recommended amounts in the FY 2022-23 Proposed Expenditures for Capital Improvement Projects until Mayor and Council approval.

Solid Waste Fund:

Appropriations are budgeted at approximately \$5.6M, down \$38K, or less than 1%, from FY 2021-22 midyear amounts.

Wastewater Fund:

Appropriations for FY 2022-23 are budgeted at approximately \$3.5M, down \$12.5M, or 78%, from midyear 2021-22 budgeted amounts. This decrease is due to excluding the City Manager-recommended amounts in the FY 2022-23 Proposed Expenditures for Capital Improvement Projects until Mayor and Council approval.

Transit Fund:

Appropriations for FY 2022-23 are budgeted at approximately \$5.3 million, down approximately \$1.6M, or 23.0%, from FY 2021-22 budgeted amounts. The decrease is due to FY 2021-22 one-time appropriations for transit vehicle replacements.

INTERNAL SERVICE FUNDS

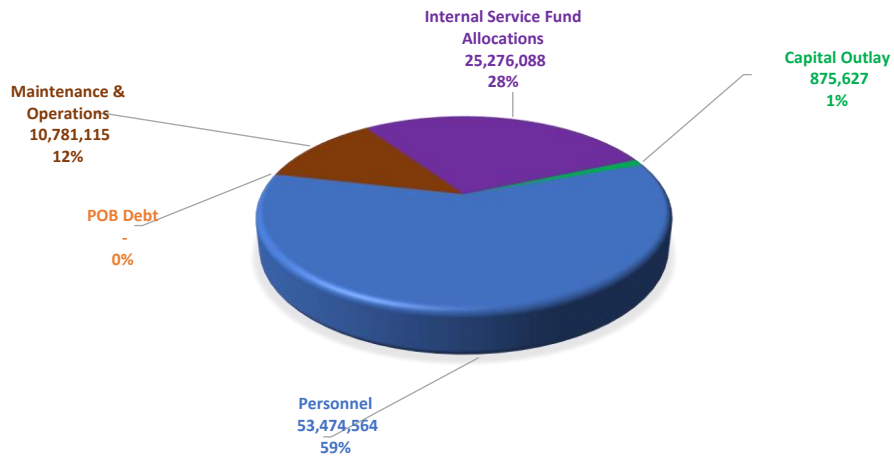
Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City. The total FY 2022-23 appropriations for the Internal Service Funds are approximately \$21.2M, a decrease of approximately \$3.1M. The decrease is comprised primarily of FY 2021-22 one-time appropriations for vehicle and equipment replacements.

Below is a summary of the FY 2022-23 proposed General Fund operating expenses compared with the FY 2021-22 midyear budget operating expenses:

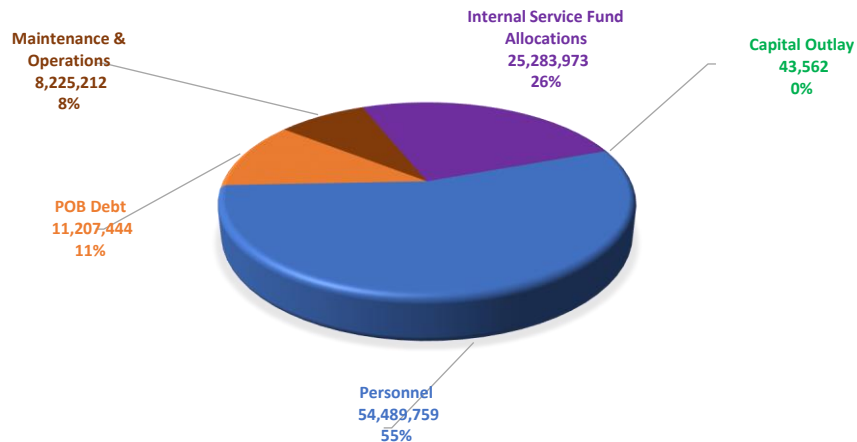
General Fund	Adopted 2021-22	Midyear 2021-22	Proposed 2022-23	Increase/ (Decrease)	
Personnel without UAL	40,952,176	41,191,653	54,489,759	13,298,106	32.3%
UAL Portion of Personnel	12,282,911	12,282,911	-	(12,282,911)	(100.0%)
Personnel	53,235,087	53,474,564	54,489,759	1,015,195	1.9%
POB Debt	-	-	11,207,444	11,207,444	
Maintenance & Operations	8,460,873	10,781,115	8,225,212	(2,555,903)	(23.7%)
Internal Service Fund Allocations	25,066,046	25,276,088	25,283,973	7,885	0.0%
Capital Outlay	167,785	875,627	43,562	(832,065)	(95.0%)
Subtotal	86,929,791	90,407,395	99,249,950	8,842,555	9.8%
Transfers Out	13,777,302	4,362,408	2,721,844	(9,414,894)	(37.6%)
Total	100,707,093	94,769,803	101,971,794	7,201,991	7.6%

GENERAL FUND EXPENDITURES

MIDYEAR EXPENDITURES FY 21-22



PROPOSED EXPENDITURES FY 22-23



TWO-YEAR COMPARISON OF Expenditures BY FUND

This chart excludes transfers out

Fund	Adopted 2021-22	Midyear 2021-22	Proposed 2022-23	Increase/ (Decrease)	
General Fund	86,929,791	90,407,395	99,249,950	8,842,555	9.8%
State Gas Tax	2,511,531	3,629,210	1,563,243	(2,065,967)	(56.9%)
Storm Drain Improvement	-	287,992	-	(287,992)	(100.0%)
Street Landscaping & Lighting	2,572,356	2,769,792	2,597,707	(172,086)	(6.2%)
Local Transportation Article 3	95,000	95,000	-	(95,000)	(100.0%)
Measure M	1,300,000	3,441,920	342	(3,441,578)	(100.0%)
Proposition A	-	75,000	-	(75,000)	(100.0%)
Proposition C	1,682,151	7,094,914	1,605	(7,093,309)	(100.0%)
Measure R	1,015,000	2,486,146	-	(2,486,146)	(100.0%)
Transit	6,045,079	6,881,943	5,298,785	(1,583,158)	(23.0%)
Measure W	690,637	1,150,682	242,093	(908,589)	(79.0%)
Air Quality Improvement	72,722	221,552	72,793	(148,759)	(67.1%)
Intergovernmental Grants	11,806,500	32,342,893	1,292,329	(31,050,564)	(96.0%)
Comm Develop Block Grant	290,479	453,578	161,668	(291,910)	(64.4%)
Housing Authority	6,669,968	6,699,968	6,669,968	(30,000)	(0.4%)
Parks & Recreation Facilities	50,000	100,000	-	(100,000)	(100.0%)
Narcotic Forfeiture & Seizure	52,957	241,921	61,130	(180,791)	(74.7%)
Subdivision Park Trust	660,000	2,288,387	-	(2,288,387)	(100.0%)
Disaster Recovery	17,060	17,060	17,060	-	0.0%
CalPERS Reserve	-	-	-	-	#DIV/0!
Capital Projects	6,301,488	12,062,577	174,619	(11,887,958)	(98.6%)
Major Facilities Reconstruction	640,000	640,000	-	(640,000)	(100.0%)
Open Space Acquisition	186,500	204,547	-	(204,547)	(100.0%)
Harbor Tidelands	10,101,108	16,532,756	6,906,996	(9,625,760)	(58.2%)
Harbor Uplands	4,843,448	5,051,121	4,307,982	(743,139)	(14.7%)
Solid Waste	5,728,974	5,625,041	5,639,324	14,283	0.3%
Wastewater	3,700,162	16,017,198	3,526,060	(12,491,138)	(78.0%)
Self-Insurance Program	7,367,025	7,331,754	7,324,206	(7,548)	(0.1%)
Vehicle Replacement	3,588,339	4,885,006	2,057,733	(2,827,273)	(57.9%)
Building Occupancy	3,012,467	3,111,329	3,322,430	211,101	6.8%
Information Technology	3,820,631	5,039,610	3,282,779	(1,756,831)	(34.9%)
Emergency Communications	3,066,919	3,017,633	2,786,657	(230,977)	(7.7%)
Major Facilities Repair	155,000	790,042	-	(790,042)	(100.0%)
Total Before Adjustments	174,973,292	240,993,967	156,557,459	(84,436,508)	(35.0%)
Less: Int Svc Funds/Overhead	(32,276,814)	(31,248,292)	(31,256,177)	(7,885)	0.0%
Total City	142,696,478	209,745,675	125,301,282	(84,444,393)	(40.3%)
Community Financing Authority	6,976,796	6,976,796	15,027,026	8,050,230	115.4%
Successor Agency	271,770	271,770	217,891	(53,879)	(19.8%)
Housing Successor Agency	429,000	567,837	429,000	(138,837)	(24.5%)
Grand Total	150,374,044	217,562,077	140,975,199	(76,586,878)	(35.2%)

TWO-YEAR COMPARISON OF EXPENDITURES BY DEPARTMENT

This chart excludes transfers out

Department	Adopted 2021-22	Midyear 2021-22	Proposed 2022-23	Increase/ (Decrease)	
Mayor & City Council	809,560	788,416	766,373	(22,043)	(2.8%)
City Clerk	1,185,135	1,315,768	1,125,505	(190,263)	(14.5%)
City Treasurer	397,786	397,662	431,527	33,865	8.5%
City Attorney	4,240,899	4,953,555	4,965,298	11,743	0.2%
City Manager	1,019,549	1,142,977	1,139,860	(3,116)	(0.3%)
Information Technology	3,820,631	5,039,610	3,282,779	(1,756,831)	(34.9%)
Human Resources	9,741,200	9,912,396	9,959,214	46,818	0.5%
Financial Services	2,447,855	2,715,440	2,833,274	117,835	4.3%
Police Department	42,578,494	43,891,080	49,684,903	5,793,823	13.2%
Fire Department	20,097,620	20,567,821	23,483,368	2,915,547	14.2%
Public Library	4,327,907	4,136,536	4,230,511	93,975	2.3%
Community Services	21,111,683	23,293,266	18,227,084	(5,066,182)	(21.7%)
Community Development	2,928,181	3,950,471	3,764,696	(185,775)	(4.7%)
Waterfront & Economic Development	3,450,317	3,080,279	2,900,267	(180,012)	(5.8%)
Public Works	29,531,476	32,516,358	29,762,801	(2,753,557)	(8.5%)
Capital Projects	27,284,999	83,292,333	-	(83,292,333)	(100.0%)
Total Before Adjustments	174,973,292	240,993,967	156,557,459	(84,436,508)	(35.0%)
Less: Int Svc Funds/Overhead	(32,276,814)	(31,248,292)	(31,256,177)	(7,885)	0.0%
Total City	142,696,478	209,745,675	125,301,282	(84,444,393)	(40.3%)
Community Financing Authority	6,976,796	6,976,796	15,027,026	8,050,230	115.4%
Successor Agency	271,770	271,770	217,891	(53,879)	(19.8%)
Housing Successor Agency	429,000	567,837	429,000	(138,837)	(24.5%)
Grand Total	150,374,044	217,562,077	140,975,199	(76,586,878)	(35.2%)

EXPENDITURE BY FUND DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers out

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
100 - GENERAL FUND	91,465,400	94,012,559	90,244,824	90,407,395	99,249,950
50 - PERSONNEL	37,696,773	38,167,240	34,760,227	25,993,978	39,025,808
51 - FRINGE BENEFITS	21,554,199	23,696,233	23,935,986	27,480,586	15,463,951
52 - MATERIALS AND SUPPLI	2,215,245	2,164,557	2,020,887	3,018,264	2,168,596
53 - EQUIPMENT M&O	496,661	516,432	547,081	848,083	676,177
54 - CONTRACT AND SERVICE	5,065,496	4,311,307	4,140,949	6,914,769	5,380,439
55 - INTERNAL SERVICE ALL	24,402,074	25,104,781	24,641,407	25,276,088	25,283,973
56 - CAPITAL OUTLAY	34,952	52,009	198,287	875,627	43,562
57 - POB DEBT	-	-	-	-	11,207,444
202 - STATE GAS TAX	2,016,314	2,605,307	2,417,344	3,629,210	1,563,243
50 - PERSONNEL	335,045	378,909	399,932	361,078	476,551
51 - FRINGE BENEFITS	244,507	294,522	300,747	382,805	281,578
52 - MATERIALS AND SUPPLI	158,209	157,725	163,669	232,471	222,060
53 - EQUIPMENT M&O	-	-	-	-	-
54 - CONTRACT AND SERVICE	187,462	81,853	109,564	50,000	50,000
55 - INTERNAL SERVICE ALL	506,092	451,503	394,485	455,882	455,882
56 - CAPITAL OUTLAY	585,000	1,240,796	1,048,947	2,146,974	-
57 - POB DEBT	-	-	-	-	77,172
204 - STORM DRAIN IMPROVEMENT	155,117	-	-	287,992	-
50 - PERSONNEL	38	-	-	-	-
51 - FRINGE BENEFITS	7	-	-	-	-
56 - CAPITAL OUTLAY	155,071	-	-	287,992	-
208 - STREET LANDSCAPING&LGHTNG DIST	2,518,003	2,645,291	2,410,095	2,769,792	2,597,707
50 - PERSONNEL	579,665	609,748	500,595	425,902	587,889
51 - FRINGE BENEFITS	329,048	350,362	329,668	425,082	292,097
52 - MATERIALS AND SUPPLI	906,799	865,309	922,834	893,826	976,769
53 - EQUIPMENT M&O	129,557	111,847	67,922	249,905	152,000
54 - CONTRACT AND SERVICE	303,979	417,514	318,632	496,736	213,160
55 - INTERNAL SERVICE ALL	268,955	290,512	267,243	278,342	278,342
56 - CAPITAL OUTLAY	-	-	3,201	-	-
57 - POB DEBT	-	-	-	-	97,450
210 - LOCAL TRANSPORTATION ARTCL III	3,402	139,329	1,050	95,000	-
50 - PERSONNEL	2,832	13,653	870	-	-
51 - FRINGE BENEFITS	570	2,858	180	-	-
56 - CAPITAL OUTLAY	-	122,817	-	95,000	-
211 - MEASURE M	62	222,293	1,001,503	3,441,920	342
50 - PERSONNEL	-	6,372	11,522	-	-
51 - FRINGE BENEFITS	-	1,314	2,445	-	-
55 - INTERNAL SERVICE ALL	62	374	-	342	342
56 - CAPITAL OUTLAY	-	214,233	987,536	3,441,578	-
212 - PROP A LOCAL TRANS SALE TX 1/2	-	-	-	75,000	-
56 - CAPITAL OUTLAY	-	-	-	75,000	-
214 - PROP C LOCAL TRANS SALE TX 1/2	186,732	1,060,258	2,452,170	7,094,914	1,605
50 - PERSONNEL	3,733	17,616	41,995	-	-
51 - FRINGE BENEFITS	731	3,767	8,911	-	-
54 - CONTRACT AND SERVICE	-	7,603	11,205	1,075	-
55 - INTERNAL SERVICE ALL	2,127	2,062	2,151	1,604	1,605
56 - CAPITAL OUTLAY	180,141	1,029,211	2,387,907	7,092,234	-
215 - MEASURE R	296,889	735,645	1,149,351	2,486,146	-
50 - PERSONNEL	10,468	37,713	50,337	-	-
51 - FRINGE BENEFITS	2,071	7,934	10,493	-	-

EXPENDITURE BY FUND DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers out

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
54 - CONTRACT AND SERVICE	-	17,739	22,724	5,929	-
56 - CAPITAL OUTLAY	284,350	672,258	1,065,797	2,480,217	-
216 - TRANSIT FUND	4,004,653	3,975,885	4,437,534	6,881,943	5,298,785
50 - PERSONNEL	398,247	365,927	442,126	356,214	531,425
51 - FRINGE BENEFITS	247,476	227,828	319,471	237,863	154,986
52 - MATERIALS AND SUPPLI	538,509	423,736	269,297	732,824	502,692
53 - EQUIPMENT M&O	73,784	45,238	65,614	401,840	377,240
54 - CONTRACT AND SERVICE	2,499,873	2,698,794	3,110,820	3,962,886	3,452,240
55 - INTERNAL SERVICE ALL	238,639	213,663	230,205	216,371	216,371
56 - CAPITAL OUTLAY	8,124	700	-	973,945	-
57 - POB DEBT	-	-	-	-	63,831
217 - MEASURE W	-	553,575	296,312	1,150,682	242,093
50 - PERSONNEL	-	77,501	62,715	(7,164)	56,898
51 - FRINGE BENEFITS	-	34,023	42,024	45,775	33,136
52 - MATERIALS AND SUPPLI	-	-	-	15,291	15,291
53 - EQUIPMENT M&O	-	-	-	79,663	79,663
54 - CONTRACT AND SERVICE	-	-	-	3,000	3,000
55 - INTERNAL SERVICE ALL	-	52,850	54,072	42,590	42,590
56 - CAPITAL OUTLAY	-	389,201	137,500	971,527	-
57 - POB DEBT	-	-	-	-	11,515
218 - AIR QUALITY IMPROVEMENT	55,578	51,557	132,667	221,552	72,793
50 - PERSONNEL	17,391	16,169	16,967	12,703	12,328
51 - FRINGE BENEFITS	6,879	7,332	9,540	11,386	4,495
52 - MATERIALS AND SUPPLI	6,583	4,518	1,130	10,055	10,055
54 - CONTRACT AND SERVICE	20,027	18,272	8,290	37,844	33,500
55 - INTERNAL SERVICE ALL	4,697	5,267	5,078	9,076	9,076
56 - CAPITAL OUTLAY	-	-	91,662	140,487	-
57 - POB DEBT	-	-	-	-	3,339
230 - OTHER INTER GOVERNMENTAL GRANT	1,389,023	3,122,206	4,572,496	32,342,893	1,292,329
50 - PERSONNEL	333,904	288,897	235,928	294,444	135,826
51 - FRINGE BENEFITS	65,825	65,414	63,736	37,206	34,375
52 - MATERIALS AND SUPPLI	111,601	81,505	63,072	728,201	228,000
53 - EQUIPMENT M&O	7,640	-	-	-	-
54 - CONTRACT AND SERVICE	115,173	229,593	398,538	1,636,825	894,128
55 - INTERNAL SERVICE ALL	2,396	-	-	-	-
56 - CAPITAL OUTLAY	752,485	2,456,797	3,811,222	29,646,217	-
57 - POB DEBT	-	-	-	-	-
234 - COMMUNITY DEVELOP BLOCK GRANTS	124,221	604,510	205,639	453,578	161,668
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	30,700	36,387	14,998	60,003	60,000
53 - EQUIPMENT M&O	-	-	-	-	-
51 - FRINGE BENEFITS	407	989	-	-	-
56 - CAPITAL OUTLAY	500	188,658	-	100,000	-
252 - NARCOTIC FORFEITURE & SEIZURE	156,353	108,485	146,171	241,921	61,130
50 - PERSONNEL	-	-	-	-	-
51 - FRINGE BENEFITS	-	-	-	-	-
52 - MATERIALS AND SUPPLI	69,472	65,820	46,917	75,855	51,677
54 - CONTRACT AND SERVICE	22,843	-	(1,519)	2,799	1,280
55 - INTERNAL SERVICE ALL	-	-	-	8,173	8,173
53 - EQUIPMENT M&O	-	527,025	300,159	-	-

EXPENDITURE BY FUND DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers out

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
54 - CONTRACT AND SERVICE	9,415	9,361	291,077	13,760	13,760
56 - CAPITAL OUTLAY	-	-	278,468	-	-
300 - CAPITAL PROJECT FUND	2,368,379	2,327,408	3,557,129	12,062,577	174,619
50 - PERSONNEL	118,103	200,803	216,800	92,911	96,139
51 - FRINGE BENEFITS	46,739	46,716	80,766	69,499	55,712
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	-	-	-	130,000	-
56 - CAPITAL OUTLAY	2,203,537	2,079,890	3,259,562	11,770,167	-
57 - POB DEBT	-	-	-	-	22,768
302 - MAJOR FACILITIES RECONSTRUCTN	-	-	-	640,000	-
54 - CONTRACT AND SERVICE	-	-	-	-	-
56 - CAPITAL OUTLAY	-	-	-	640,000	-
303 - OPEN SPACE ACQUISITION	150,000	-	156,953	204,547	-
54 - CONTRACT AND SERVICE	150,000	-	156,953	18,047	-
56 - CAPITAL OUTLAY	-	-	-	186,500	-
600 - HARBOR TIDELANDS	9,433,804	9,067,247	4,636,897	16,532,756	6,906,996
50 - PERSONNEL	2,569,057	2,420,263	2,374,164	1,797,243	2,888,536
51 - FRINGE BENEFITS	3,604,152	3,594,436	(505,886)	1,811,688	1,023,705
52 - MATERIALS AND SUPPLI	586,194	524,558	473,008	564,178	550,194
53 - EQUIPMENT M&O	83,626	112,428	130,113	156,210	156,210
54 - CONTRACT AND SERVICE	1,096,870	860,307	735,963	1,162,944	695,725
55 - INTERNAL SERVICE ALL	1,507,699	1,555,255	1,432,042	1,022,542	1,022,543
56 - CAPITAL OUTLAY	(13,795)	-	(2,507)	10,017,951	-
57 - POB DEBT	-	-	-	-	570,084
59 - OTHER FINANCING USES	-	-	-	-	-
601 - HARBOR UPLANDS	5,016,098	3,111,939	5,898,606	5,051,121	4,307,982
- UNKNOWN	-	-	-	-	-
50 - PERSONNEL	1,134,016	936,861	1,097,616	714,555	1,257,168
51 - FRINGE BENEFITS	869,300	(1,245,980)	1,864,570	909,442	467,715
52 - MATERIALS AND SUPPLI	512,349	477,035	446,070	592,804	545,421
53 - EQUIPMENT M&O	102,301	99,884	92,966	93,740	93,740
54 - CONTRACT AND SERVICE	1,243,787	1,448,975	827,678	572,372	483,076
55 - INTERNAL SERVICE ALL	1,182,804	1,395,165	1,572,211	1,272,295	1,272,295
56 - CAPITAL OUTLAY	(28,459)	-	(2,505)	895,913	-
57 - POB DEBT	-	-	-	-	188,567
59 - OTHER FINANCING USES	-	-	-	-	-
602 - SOLID WASTE	4,690,423	4,894,581	5,115,304	5,625,041	5,639,324
50 - PERSONNEL	514,919	512,755	445,947	494,839	693,550
51 - FRINGE BENEFITS	584,716	428,930	336,243	480,331	337,979
52 - MATERIALS AND SUPPLI	22,924	74,537	28,247	95,266	48,739
53 - EQUIPMENT M&O	2,922,026	3,211,432	3,647,122	4,093,325	4,035,365
54 - CONTRACT AND SERVICE	100,588	70,841	87,865	110,034	99,161
55 - INTERNAL SERVICE ALL	545,250	596,086	569,880	351,246	351,246
56 - CAPITAL OUTLAY	-	-	-	-	-
57 - POB DEBT	-	-	-	-	73,284
603 - WASTEWATER	3,406,303	3,809,882	3,319,539	16,017,198	3,526,060
50 - PERSONNEL	990,382	912,905	976,759	782,369	989,338
51 - FRINGE BENEFITS	863,980	1,242,789	767,435	687,271	460,713
52 - MATERIALS AND SUPPLI	112,587	108,596	95,567	74,091	72,186
53 - EQUIPMENT M&O	-	1,263	-	3,000	3,000
54 - CONTRACT AND SERVICE	923,551	1,096,102	1,027,033	1,641,617	1,271,438

EXPENDITURE BY FUND DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers out

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
55 - INTERNAL SERVICE ALL	515,803	462,552	452,772	538,351	538,351
56 - CAPITAL OUTLAY	-	(14,326)	(27)	12,290,500	-
57 - POB DEBT	-	-	-	-	191,034
700 - SELF-INSURANCE PRGM	9,055,992	5,514,753	6,378,547	7,331,754	7,324,206
50 - PERSONNEL	129,402	146,438	42,504	111,758	79,016
51 - FRINGE BENEFITS	(70,450)	131,142	(101,254)	32,191	46,794
52 - MATERIALS AND SUPPLI	-	-	-	-	-
54 - CONTRACT AND SERVICE	8,932,803	5,164,944	6,357,399	7,143,179	7,143,179
55 - INTERNAL SERVICE ALL	64,236	72,229	79,897	44,626	44,626
56 - CAPITAL OUTLAY	-	-	-	-	-
57 - POB DEBT	-	-	-	-	10,591
701 - VEHICLE REPLACEMENT	3,604,533	3,313,082	3,320,922	4,885,006	2,057,733
50 - PERSONNEL	365,388	383,774	377,874	280,411	377,966
51 - FRINGE BENEFITS	468,086	383,801	394,825	274,129	193,609
52 - MATERIALS AND SUPPLI	913,822	760,453	770,796	880,930	849,679
53 - EQUIPMENT M&O	104,104	207,536	228,860	295,425	287,200
54 - CONTRACT AND SERVICE	1,300,503	1,303,616	1,253,964	215,000	15,000
55 - INTERNAL SERVICE ALL	390,036	259,917	289,904	260,932	260,932
56 - CAPITAL OUTLAY	62,596	13,985	4,700	2,678,179	-
57 - POB DEBT	-	-	-	-	73,347
702 - BUILDING OCCUPANCY	3,035,875	3,812,247	3,110,804	3,111,329	3,322,430
50 - PERSONNEL	798,395	710,647	761,349	592,232	777,895
51 - FRINGE BENEFITS	185,153	1,197,448	571,121	605,966	449,464
52 - MATERIALS AND SUPPLI	940,279	916,188	981,613	989,312	1,077,337
53 - EQUIPMENT M&O	186,443	330,454	250,829	230,927	194,000
54 - CONTRACT AND SERVICE	262,070	134,934	77,073	192,787	171,800
55 - INTERNAL SERVICE ALL	663,536	522,576	468,819	500,105	500,105
56 - CAPITAL OUTLAY	-	-	-	-	-
57 - POB DEBT	-	-	-	-	151,829
703 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779
50 - PERSONNEL	701,522	730,436	754,631	610,129	793,974
51 - FRINGE BENEFITS	522,608	795,053	814,216	563,656	380,483
52 - MATERIALS AND SUPPLI	443,066	478,520	478,140	504,014	526,201
53 - EQUIPMENT M&O	714,550	657,834	702,928	246,026	217,480
54 - CONTRACT AND SERVICE	431,138	631,665	608,966	1,115,041	995,149
55 - INTERNAL SERVICE ALL	466,566	457,691	457,977	218,348	218,348
56 - CAPITAL OUTLAY	120,899	41,733	179,453	1,782,397	-
57 - POB DEBT	-	-	-	-	151,144
705 - EMERGENCY COMMUNICATIONS FUND	2,971,451	3,904,408	3,901,498	3,017,633	2,786,657
50 - PERSONNEL	1,554,024	1,541,423	1,542,755	964,355	1,285,617
51 - FRINGE BENEFITS	407,605	1,184,245	1,287,567	863,810	536,306
52 - MATERIALS AND SUPPLI	7,833	49,164	37,604	67,307	67,307
53 - EQUIPMENT M&O	36,791	125,638	141,547	133,854	118,854
54 - CONTRACT AND SERVICE	191,763	226,298	229,456	371,810	29,140
55 - INTERNAL SERVICE ALL	672,731	698,433	646,734	540,518	540,518
56 - CAPITAL OUTLAY	100,705	79,207	15,835	75,980	-
57 - POB DEBT	-	-	-	-	208,915
707 - MAJOR FACILITIES REPAIR	-	-	1,170	790,042	-
50 - PERSONNEL	-	-	514	-	-
51 - FRINGE BENEFITS	-	-	110	-	-
52 - MATERIALS AND SUPPLI	-	-	-	-	-

EXPENDITURE BY FUND DETAIL
FISCAL YEARS FY 2018-19 TO 2022-23

This chart excludes transfers out

FUND	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
54 - CONTRACT AND SERVICE	-	-	1,891	-	-
56 - CAPITAL OUTLAY	-	-	(1,345)	790,042	-
Grand Total	156,837,690	161,750,687	160,685,445	240,993,967	156,557,459

EXPENDITURE BY DEPARTMENT

This chart excludes transfers out

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised	FY 2022-23 Proposed
11 - MAYOR & CITY COUNCIL	705,266	702,942	623,955	788,416	766,373
12 - CITY CLERK	1,324,765	1,051,241	1,135,584	1,315,768	1,125,505
13 - CITY TREASURER	368,409	364,703	330,658	397,662	431,527
14 - CITY ATTORNEY	4,105,073	3,705,031	3,668,914	4,953,555	4,965,298
15 - CITY MANAGER	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860
16 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779
17 - HUMAN RESOURCES	11,044,603	8,912,085	8,558,784	9,912,396	9,959,214
18 - FINANCIAL SERVICES	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274
21 - POLICE DEPARTMENT	44,010,396	46,326,574	47,025,741	43,891,080	49,684,903
22 - FIRE DEPARTMENT	23,074,077	24,105,363	21,174,780	20,567,821	23,483,368
31 - PUBLIC LIBRARY	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511
32 - COMMUNITY SERVICES	17,888,503	17,687,976	16,551,173	23,293,266	18,227,084
42 - COMMUNITY DEVELOPMENT	3,791,467	3,368,873	3,491,782	3,950,471	3,764,696
45 - WATERFRONT & ECONOMIC DEV	3,394,073	3,650,593	2,988,070	3,080,279	2,900,267
51 - PUBLIC WORKS	30,289,656	30,719,925	30,346,851	32,516,358	29,762,801
80 - CAPITAL PROJECTS	5,106,662	9,526,963	13,310,438	83,292,333	-
Total Before Adjustments	156,837,690	161,750,687	160,685,445	240,993,967	156,557,459
Less: Int Svc Funds/Overhead	(31,601,181)	(32,330,464)	(31,763,847)	(31,248,292)	(31,256,177)
Total City	125,236,509	129,420,223	128,921,598	209,745,675	125,301,282
Community Financing Authority	20,988,640	11,316,695	1,852,994	6,976,796	15,027,026
Successor Agency	673,803	630,520	336,520	271,770	217,891
Housing Successor Agency	64,991	270,089	114,254	567,837	429,000
Grand Total	146,963,943	141,637,527	131,225,365	217,562,077	140,975,199

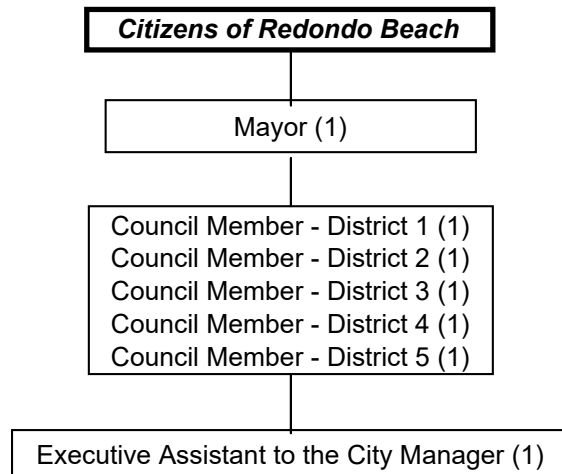


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MAYOR AND CITY COUNCIL

Mission Statement: *The City of Redondo Beach is committed to providing the finest services to enhance the quality of life for those who live, work, visit and play in our community.*

MAYOR AND CITY COUNCIL
Proposed Budget - FY 2022-23



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

MAYOR AND CITY COUNCIL

1.00	Mayor
5.00	Council Member
1.00	Executive Assistant to the City Manager
<u>7.00</u>	

TOTAL PERSONNEL: 7.00

MAYOR & CITY COUNCIL EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
11 - MAYOR & CITY COUNCIL	705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)
1100 - MAYOR & CITY COUNCIL	705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)
PERSONNEL	426,730	427,870	363,219	409,626	393,740	(15,886)	(3.9%)
500000 - FULL-TIME SALARIES	140,422	140,812	140,159	140,404	141,458	1,054	0.8%
500010 - PART-TIME SALARIES	589	-	-	12,663	12,663	-	0.0%
500020 - OVERTIME	612	1,518	-	-	-	-	0.0%
500030 - OVERTIME - SPECIAL EVENTS	66,369	51,605	255	52,000	35,200	(16,800)	(32.3%)
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,474	3,478	3,577	3,965	4,773	808	20.4%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(28,286)	-	28,286	(100.0%)
500110 - CAR ALLOWANCE	27,076	27,149	27,248	27,000	22,673	(4,327)	(16.0%)
500120 - OTHER PAY	-	-	-	-	-	-	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	662	664	662	660	6,060	5,400	818.2%
501000 - EXECUTIVE DEFERRED COMP	8,035	8,054	8,034	8,010	8,010	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	14,972	14,352	13,855	12,472	15,759	3,287	26.4%
501030 - LIFE INSURANCE	1,851	1,841	1,775	1,775	1,775	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	105,410	118,046	110,372	117,300	117,850	550	0.5%
501060 - MEDICARE	4,157	3,800	3,240	2,916	3,686	770	26.4%
501070 - PSYCHOLOGICAL INSURANCE	26	31	30	28	35	7	25.0%
501080 - PENSION (EMPLOYER SHARE)	12,137	12,866	12,810	13,024	11,995	(1,029)	(7.9%)
501085 - PENSION (UNFUNDED LIABILITY)	28,600	31,418	29,524	33,686	-	(33,686)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	5,675	5,690	5,652	5,908	5,981	73	1.2%
501095 - OTHER POST EMP BENEFITS (OPEB)	6,244	6,161	5,634	5,601	5,198	(403)	(7.2%)
501110 - UNEMPLOYMENT	420	386	393	500	624	124	24.8%
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	49,814	43,866	14,090	152,135	117,891	(34,244)	(22.5%)
510010 - OFFICE SUPPLIES	55	709	2,100	2,500	2,500	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	14,770	14,302	5,108	36,010	36,010	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	24,812	23,732	1,860	67,408	61,908	(5,500)	(8.2%)
510050 - MILEAGE REIMBURSEMENT	104	37	-	300	300	-	0.0%
510200 - POSTAGE	74	86	22	1,500	1,500	-	0.0%
510220 - MEMBERSHIPS/DUES	-	-	-	-	5,500	5,500	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	-	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	10,000	5,000	5,000	40,173	10,173	(30,000)	(74.7%)
530080 - DONATION EXPENDITURES	-	-	-	4,244	-	(4,244)	(100.0%)
INTERNAL SERVICE FUND ALLOCATIONS	228,722	231,206	246,647	226,655	226,655	-	0.0%
550020 - INFORMATION TECH EQUIP MAINT	44,022	43,741	43,516	49,085	49,085	-	0.0%
550030 - INFORMATION TECH EQUIP REPLACE	5,113	5,627	-	4,687	4,687	-	0.0%
550050 - WORKERS COMPENSATION INSURANCE	2,021	1,871	1,780	1,096	1,096	-	0.0%
550060 - LIABILITY INSURANCE	61,453	60,342	63,566	57,423	57,423	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
11 - MAYOR & CITY COUNCIL	550080 - BUILDING OCCUPANCY	49,659	37,090	42,041	37,224	37,224	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	632	664	742	742	742	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	354	458	392	350	350	-	0.0%
	550120 - OVERHEAD	65,468	81,413	94,610	76,048	76,048	-	0.0%
	CAPITAL OUTLAY				-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
	POB DEBT				-	28,087	28,087	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	16,142	16,142	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	11,945	11,945	0.0%
Grand Total		705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)

MAYOR & CITY COUNCIL DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
11 - MAYOR & CITY COUNCIL	705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)
1100 - MAYOR & CITY COUNCIL	705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)
100 - GENERAL FUND	687,920	696,070	621,170	766,844	761,601	(5,243)	(0.7%)
600 - HARBOR TIDELANDS	1,601	5,423	1,468	4,486	4,486	-	0.0%
601 - HARBOR UPLANDS	15,745	1,449	1,317	17,086	286	(16,800)	(98.3%)
Grand Total	705,266	702,942	623,955	788,416	766,373	(22,043)	(2.8%)

Core Service Activities

Adopted	FY 2021-22	(50%)	Total Staff Hours:	1,040
Proposed	FY 2022-23	(50%)	Total Staff Hours:	1,040

- Set City policy, strategic plan goals and objectives, and provide leadership and accountability to ensure City approved initiatives are implemented.
- Represent the public and communicate with constituents via telephone, email, letters and regular district meetings on a variety of issues throughout the year, including after hours, weekends and holidays.
- Hold approximately 38 regular and special public meetings over the course of the year to conduct public business.
- Hold approximately 12 meetings of the Housing Authority, Parking Authority, Public Financing Authority, Community Financing Authority, and the Successor Agency to the Redevelopment Agency.
- Conduct two annual workshops and periodically review and approve the City's Strategic Plan.
- Review and adopt the annual City budget.
- Review and adopt the Five-Year Capital Improvement Plan.
- Participate in committee meetings of certain regional, State and national organizations the City is a member of in order to stay current on issues and trends affecting local government.
- Work with elected State and Federal legislators to push for local funding and governmental policy decisions that are consistent with the City's legislative platform.
- Present approximately 120 public proclamations and commendations to community members and organizations.
- Review and enact nearly 100 resolutions and ordinances annually.
- Conduct public hearings as needed in a quasi-judicial role.
- Provide leadership and direction to the City Manager and oversee the execution of City Council directives.
- Communicate with members of the press on issues of concern to Redondo Beach when appropriate.
- Provide intergovernmental relations on issues of common interest between cities.
- Conduct the Mayor's State of the City address.

Key Projects and Assignments

Adopted	FY 2021-22	(44%)	Total Staff Hours:	915
Proposed	FY 2022-23	(45%)	Total Staff Hours:	936

- Consider recommendations on the implementation of the Artesia & Aviation Corridors Area Plan by September 2022.
- Consider recommendations from the General Plan Advisory Committee and the Planning Commission on updates to the City's General Plan by December 2022.
- Consider recommendations from the City Charter Review Committee on possible updates to the City Charter by December 2022.
- Lead the City's participation on issues related to the future of the AES site through June 2023.
- Support advocacy efforts at various State and Federal Government agencies to pursue funding for City projects by June 2023.

Customer Service and Referrals

Adopted	FY 2021-22	(6%)	Total Staff Hours:	125
Proposed	FY 2022-23	(5%)	Total Staff Hours:	104

- Respond to more than 500 constituent requests annually.

CITY CLERK

Mission Statement: *The City Clerk's Department, in partnership with the community, City Council, and City departments, is expanding the democratic process to increase accessibility to public records, and strengthen the community's faith in local government by preserving history while preparing for the future. Our vision is to create an environment that enables and inspires others to exceed their own expectations and to act with integrity, fairness and courage.*

CITY CLERK
Proposed Budget - FY 2022-23

City Clerk Administration

City Clerk (1)

Chief Deputy City Clerk (1)
Records Management Supervisor (1)
Administrative Specialist (1)

SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

CITY CLERK

1.00	City Clerk
1.00	Chief Deputy City Clerk
1.00	Records Management Supervisor
1.00	Administrative Specialist
<u>4.00</u>	

TOTAL PERSONNEL: 4.00

CITY CLERK EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
12 - CITY CLERK	1,324,765	1,051,241	1,135,584	1,315,768	1,125,505	(190,263)	(14.5%)
1200 - CITY CLERK ADMINISTRATION	1,013,095	1,038,209	916,823	1,099,686	1,090,488	(9,198)	(0.8%)
PERSONNEL	691,410	668,456	601,096	618,820	566,601	(52,219)	(8.4%)
500000 - FULL-TIME SALARIES	391,704	368,623	301,924	394,263	361,443	(32,820)	(8.3%)
500010 - PART-TIME SALARIES	19,810	29,676	49,618	34,517	34,517	-	0.0%
500020 - OVERTIME	19,879	16,962	17,229	3,007	3,007	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	12,100	7,660	25,914	14,167	8,610	(5,557)	(39.2%)
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(94,539)	-	94,539	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	-	-	111	-	-	-	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	662	664	662	660	660	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	26,774	24,883	24,140	26,727	23,452	(3,275)	(12.3%)
501030 - LIFE INSURANCE	884	788	588	787	672	(115)	(14.6%)
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	58,109	49,332	36,291	69,720	65,400	(4,320)	(6.2%)
501060 - MEDICARE	6,496	6,092	5,845	6,250	5,486	(764)	(12.2%)
501070 - PSYCHOLOGICAL INSURANCE	14	16	13	16	20	4	25.0%
501080 - PENSION (EMPLOYER SHARE)	34,012	33,659	29,899	36,552	33,245	(3,307)	(9.0%)
501085 - PENSION (UNFUNDED LIABILITY)	88,495	98,180	81,410	94,539	-	(94,539)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	9,849	9,875	9,853	9,933	9,933	-	0.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	16,705	16,321	12,112	15,721	14,408	(1,313)	(8.4%)
501110 - UNEMPLOYMENT	1,407	1,200	974	2,000	1,248	(752)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	121,021	170,080	138,133	193,107	169,104	(24,003)	(12.4%)
510010 - OFFICE SUPPLIES	2,027	8,830	3,854	1,130	1,130	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	1,460	2,056	515	-	-	-	0.0%
510050 - MILEAGE REIMBURSEMENT	214	181	-	200	200	-	0.0%
510200 - POSTAGE	196	376	451	360	360	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	219	-	-	490	490	-	0.0%
510220 - MEMBERSHIPS/DUES	1,110	665	590	1,480	1,480	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
510500 - ELECTIONS	-	515	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	26,640	54,138	56,169	78,273	58,976	(19,297)	(24.7%)
520010 - MAINTENANCE/REPAIR	276	75	307	500	500	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	171	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	88,879	103,074	76,247	110,674	105,968	(4,706)	(4.3%)
520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	200,663	199,673	177,594	287,759	287,759	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
12 - CITY CLERK	550020 - INFORMATION TECH EQUIP MAINT	139,503	142,665	141,717	176,814	176,814	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	22,750	24,327	-	27,316	27,316	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	10,171	7,875	8,896	8,297	8,297	-	0.0%
	550060 - LIABILITY INSURANCE	15,368	15,070	15,896	45,482	45,482	-	0.0%
	550080 - BUILDING OCCUPANCY	12,534	9,338	10,698	29,484	29,484	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	158	166	188	188	188	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	179	232	199	177	177	-	0.0%
	CAPITAL OUTLAY				-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
	POB DEBT				-	67,024	67,024	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	38,519	38,519	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	28,505	28,505	0.0%
	1210 - ELECTIONS	311,671	13,032	218,760	216,082	35,017	(181,066)	(83.8%)
	PERSONNEL	579	2,246	14,104	40,000	2,000	(38,000)	(95.0%)
	500000 - FULL-TIME SALARIES			-	-	-	-	0.0%
	500010 - PART-TIME SALARIES	215	-	12,155	40,000	-	(40,000)	(100.0%)
	500020 - OVERTIME	326	2,108	(359)	-	2,000	2,000	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	29	104	1,369	-	-	-	0.0%
	501030 - LIFE INSURANCE	1	3	14	-	-	-	0.0%
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%
	501060 - MEDICARE	7	24	320	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	0	0	1	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	567	-	-	-	0.0%
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	1	7	38	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	309,158	7,687	202,083	167,948	24,882	(143,066)	(85.2%)
	510010 - OFFICE SUPPLIES	399	-	206	-	750	750	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	1,150	-	3,506	-	1,250	1,250	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	2,876	49	115	2,007	2,007	-	0.0%
	510200 - POSTAGE	26	-	35,194	-	5,500	5,500	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	405	64	450	450	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	1,047	125	125	-	0.0%
	510500 - ELECTIONS	1,795	150	-	144,000	-	(144,000)	(100.0%)
	520030 - ADVERTISING/PROMOTIONS	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	302,913	7,083	161,952	21,366	14,800	(6,566)	(30.7%)
	INTERNAL SERVICE FUND ALLOCATIONS	1,933	3,100	2,573	8,135	8,135	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	11	-	-	-	-	-	0.0%
	550120 - OVERHEAD	1,922	3,100	2,573	8,135	8,135	-	0.0%
Grand Total		1,324,765	1,051,241	1,135,584	1,315,768	1,125,505	(190,263)	(14.5%)

CITY CLERK DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
12 - CITY CLERK	1,324,765	1,051,241	1,135,584	1,315,768	1,125,505	(190,263)	(14.5%)
1200 - CITY CLERK ADMINISTRATION	1,013,095	1,038,209	916,823	1,099,686	1,090,488	(9,198)	(0)
100 - GENERAL FUND	1,013,095	1,038,209	916,823	1,099,686	1,090,488	(9,198)	(0)
230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	-
1210 - ELECTIONS	311,671	13,032	218,760	216,082	35,017	(181,066)	(1)
100 - GENERAL FUND	311,671	13,032	218,760	216,082	35,017	(181,066)	(1)
Grand Total	1,324,765	1,051,241	1,135,584	1,315,768	1,125,505	(190,263)	(0)

Core Service Activities

Adopted FY 2021-22 (45%) Total Staff Hours: 3,328

Proposed FY 2022-23 (42%) Total Staff Hours: 3,490

- Compile, prepare, and post over 37 City Council and 19 agency agendas.
- Process over 807 City Council agenda items and post City Council meetings.
- Monitor the postings of over 83 commission agendas.
- Oversight of over 158 City Council and commission minutes for inclusion in their respective agendas by the subsequent meeting date.
- Track and report over 140 Annual Conflict of Interest Form 700 and 80 Campaign Statements Form 460 in compliance with the Fair Political Practices Commission deadlines.
- Maintain a legislative history of over 2,586,540 documents through document imaging.
- Prepare and process approximately 133 resolutions and 15 ordinances.
- Provide contract management for over 1,859 contracts and 50 of E-recording.
- Respond to over 880 public records requests.
- Received 50 commission/board applications and processed over 21 appointees on the City commissions and boards including oaths, orientation materials, set up and tracking of biennial ethics certification and annual Conflict of Interest economic statement filings, where applicable.
- Publish 92 legal ads/public notices and review proofs from publisher.
- Review over 10,545 invoices before payment, per Charter requirement.
- Require one full time staff to attend professional association seminars and conferences for continuing education to maintain and/or attain certification/re-certification of Certified Municipal Clerk designation.
- Continue to assist the County in updating their current voter registration records for the City of Redondo Beach (total of 47,948 registered voters).
- Assist the County in obtaining vote center locations, voter registration (public assistance/guidance) and election information for Federal, State and County elections.
- Schedule 120 ZOOM Virtual Public Meetings and assist/monitor registration for 336 Virtual Public Participants.

Key Projects and Assignments

Adopted FY 2021-22 (13%) Total Staff Hours: 1,050

Proposed FY 2022-23 (21%) Total Staff Hours: 1,750

- Finalize, adopt and implement the City-wide Records Retention Policy and Schedule updated by July 2022. (250 Hours)

- Online Building Permits/Plans Update – organization and scanning paper address files to update permanent retention digital database in coordination with the Planning Department. (1,000 hours)
- Review, analyze and prepare procedural updates (processes, equipment, training) to streamline efficiencies for upcoming 2023 Election. (500 hours)

Customer Service and Referrals

Adopted FY 2021-22 (42%) Total Staff Hours: 3,526

Proposed FY 2022-23 (37%) Total Staff Hours: 3,080

- Respond to approximately 850 calls for assistance regarding City, County, and State elections.
- Provide guidance to departments on the preparation of agendas and administrative reports, resolutions, ordinances, contract procedures, public hearing requirements, cancellations and other noticing requirements for public meetings, Granicus applications (Legistar/LiveManager-streaming/eComments), and ZOOM digital meeting platform.
- 72 notarizations of official City business documents assisting other departments.
- Review, accept and process 75 claims, 45 subpoenas, and 20 summons.
- Respond to over 5,775 calls, providing direction and assistance to the general public.
- Provide guidance for records retention and destruction.

CITY TREASURER

Mission Statement: *The City Treasurer's Department is dedicated to providing the highest quality municipal treasury services at the lowest cost, delivered in a professional, responsive, and friendly manner, promoting citizen trust by increasing organizational effectiveness, efficiency, and fiscal responsibility, while improving the City's financial viability and expanding economic opportunities.*

CITY TREASURER
Proposed Budget - FY 2022-23

City Treasurer Administration

City Treasurer (1)

Chief Deputy City Treasurer (1)

SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

CITY TREASURER

1.00	City Treasurer
<u>1.00</u>	Chief Deputy City Treasurer
2.00	

TOTAL PERSONNEL: 2.00

CITY TREASURER EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
13 - CITY TREASURER	368,409	364,703	330,658	397,662	431,527	33,865	8.5%
1300 - CITY TREASURER	368,409	364,703	330,658	397,662	431,527	33,865	8.5%
PERSONNEL	222,767	233,369	230,139	227,371	234,695	7,324	3.2%
500000 - FULL-TIME SALARIES	130,758	131,109	130,750	148,973	151,318	2,345	1.6%
500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
500020 - OVERTIME	-	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,025	3,025	3,025	4,300	6,388	2,088	48.6%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(35,707)	-	35,707	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	-	-	-	-	-	-	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	662	664	662	660	660	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	8,398	8,406	8,132	9,512	10,056	544	5.7%
501030 - LIFE INSURANCE	509	504	500	500	500	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	27,082	29,843	29,652	34,200	36,600	2,400	7.0%
501060 - MEDICARE	1,964	1,966	1,902	2,224	2,352	128	5.8%
501070 - PSYCHOLOGICAL INSURANCE	9	9	9	8	10	2	25.0%
501080 - PENSION (EMPLOYER SHARE)	11,281	11,958	12,164	13,806	13,909	103	0.7%
501085 - PENSION (UNFUNDED LIABILITY)	26,589	33,304	31,251	35,707	-	(35,707)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	1,643	1,647	1,643	1,750	1,750	-	0.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	5,710	5,791	5,313	5,938	6,028	90	1.5%
501110 - UNEMPLOYMENT	625	619	625	1,000	624	(376)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	110,438	98,843	68,262	136,616	136,616	-	0.0%
510010 - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	-	-	-	-	-	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	3,728	903	-	8,415	8,415	-	0.0%
510050 - MILEAGE REIMBURSEMENT	-	-	-	250	250	-	0.0%
510200 - POSTAGE	-	-	-	-	-	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	374	64	-	500	500	-	0.0%
510220 - MEMBERSHIPS/DUES	-	75	-	-	-	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	106,335	97,801	68,262	127,451	127,451	-	0.0%
530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
530130 - DEBT ISSUANCE COST	-	-	-	-	-	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	35,204	32,491	32,257	33,675	33,675	-	0.0%
550000 - VEHICLE MAINTENANCE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
13 - CITY TREASURER	550010 - VEHICLE EQUIPMENT REPLACEMENT				-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	13,774	13,644	13,563	15,274	15,274	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	1,461	1,608	-	1,504	1,504	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,562	1,155	1,188	1,223	1,223	-	0.0%
	550060 - LIABILITY INSURANCE	10,193	9,958	10,499	9,388	9,388	-	0.0%
	550080 - BUILDING OCCUPANCY	8,031	5,916	6,797	6,086	6,086	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	101	104	120	120	120	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	82	106	90	81	81	-	0.0%
	POB DEBT				-	26,541	26,541	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	15,253	15,253	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	11,288	11,288	0.0%
Grand Total		368,409	364,703	330,658	397,662	431,527	33,865	8.5%

CITY TREASURER DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
13 - CITY TREASURER	368,409	364,703	330,658	397,662	431,527	33,865	8.5%
1300 - CITY TREASURER	368,409	364,703	330,658	397,662	431,527	33,865	8.5%
100 - GENERAL FUND	368,409	364,703	330,658	397,662	431,527	33,865	8.5%
Grand Total	368,409	364,703	330,658	397,662	431,527	33,865	8.5%

Core Service Activities

Adopted	FY 2021-22	(26%)	Total Staff Hours:	540
Proposed	FY 2022-23	(30%)	Total Staff Hours:	624

- Review Policy on Short Term Rentals and identify opportunities for TOT revenue.
- Review Cannabis legislation, if passed, and follow up with additional tasks as assigned.
- Maintain responsibility for the custody and investment management of all City funds in accordance with State law, City Charter, and the City Investment Policy.
- Provide administrative support and internal review services for major tax based operating revenue sources, including property tax, utility users tax, sales and use tax, transient occupancy tax, franchise fees, investment income, and various State subventions.
- Review potential revenue impacts from other sources such as cannabis and short-term rental ordinances.
- Provide operating budget and capital improvement program cash flow management forecasting and advisory support services.
- Prepare monthly and quarterly management reports detailing cash and investment positions within all City funds, including operating funds of the General Investment portfolio, as well as the Housing Authority, Parking Authority, Public Financing Authority, Community Financing Authority and Successor Agency.
- In coordination with Financial Services, provide operational and strategic forecasts of key tax based and other major General Fund revenue sources.
- Provide administrative support services and internal audit review of various City operational functions in response to service requests.
- Conduct annual review of both the City and Successor Agency Comprehensive Statement of Investment Policy and maintain policies' professional certification.
- Provide managerial oversight and investment management of all City entities bond proceeds.
- Continue implementation and review of numerous departmental best management practices enhancing both departmental productivity and the City's operating revenue base.
- Provide internal support services to Financial Services and other key operating departments in response to internal support service requests.
- Participate in continuing education and represent Redondo Beach fiduciary concerns through related regional and national policy and professional associations to keep abreast of legislative, regulatory and economic opportunities and threats.
- Provide quarterly reports on investment portfolio compliance with the City's Investment Policy.

Key Projects and Assignments

Adopted FY 2021-22 (45%) Total Staff Hours: 940

Proposed FY 2022-23 (50%) Total Staff Hours: 1040

- Enhance TOT Revenues by reviewing the Policy on Short Term Rentals. (50 hours)
- Review Cannabis legislation, if passed, and follow up with additional tasks as assigned. (80 hours)
- Coordinate with credit card providers to compare credit card fees – Work with existing vendors on cost cutting measures to save on fees. (80 Hours)
- Review banking relationship for potential Account Analysis Fee Reduction. (80 Hours)
- Recordkeeping of transient occupancy tax revenues from short-term rentals/hotel sites – Update hotels with revised tax forms to ensure accuracy in reporting. (65 Hours)
- Work with our Internal Auditor Moss Adams to update the Roles and Responsibilities of the department. (120 Hours)
- Continue contractual professional services serving as revenue recovery agents for the City in auditing the City's tax-based revenue resources producing additional revenue in support of City operations – Identify potential sources for new revenues. (25 Hours)
- Continue implementation and utilization of services of registered investment advisor providing City Treasurer with additional professional investment advice, greater managerial flexibility, and increased cost effectiveness, in fulfilling the fiduciary responsibilities of the City Treasurer's elected position. (80 Hours)
- Review and implement changes recommended for City Treasurer charter responsibility performance audit. (50 Hours)
- Continue to implement additional cost-effective operational improvements emphasizing City Treasurer oversight responsibilities while de-emphasizing the City Treasurer's administrative tasks in response to performance audit findings. (75 hours)
- Continue implementation of enhanced investment reporting format including cash and investments within all City funds and investment funds held with all bank trustees. Provide detailed reporting on quarterly reports presented to Budget and Finance Commission as well as Mayor and City Council. (50 Hours)
- Working in cooperation with the Financial Services department, conduct ongoing reviews of City-wide cash handling procedures ensuring adherence to internal control compliance standards – Review compliance of policies and procedures. (50 Hours)
- Continue implementation of banking services technology enhancements designed to streamline disbursement processes; automate current cash management processes; improve upon fraud prevention measures; and expedite collection recovery efforts. (50 Hours)
- Provide update on City's Revenues and adjust as needed. (30 Hours)
- Complete staff work to assist with the update of the City's webpage – Ensure documents are up to date. (55 Hours)
- Improve transparency with OpenGov online financial reporting – Utilize their updated software tools for better recordkeeping. (20 Hours)
- Improve quarterly reports with the addition to cash flow analysis. (80 Hours)

Customer Service and Referrals

Adopted	FY 2021-22	(29%)	Total Staff Hours:	600
Proposed	FY 2022-23	(20%)	Total Staff Hours:	416

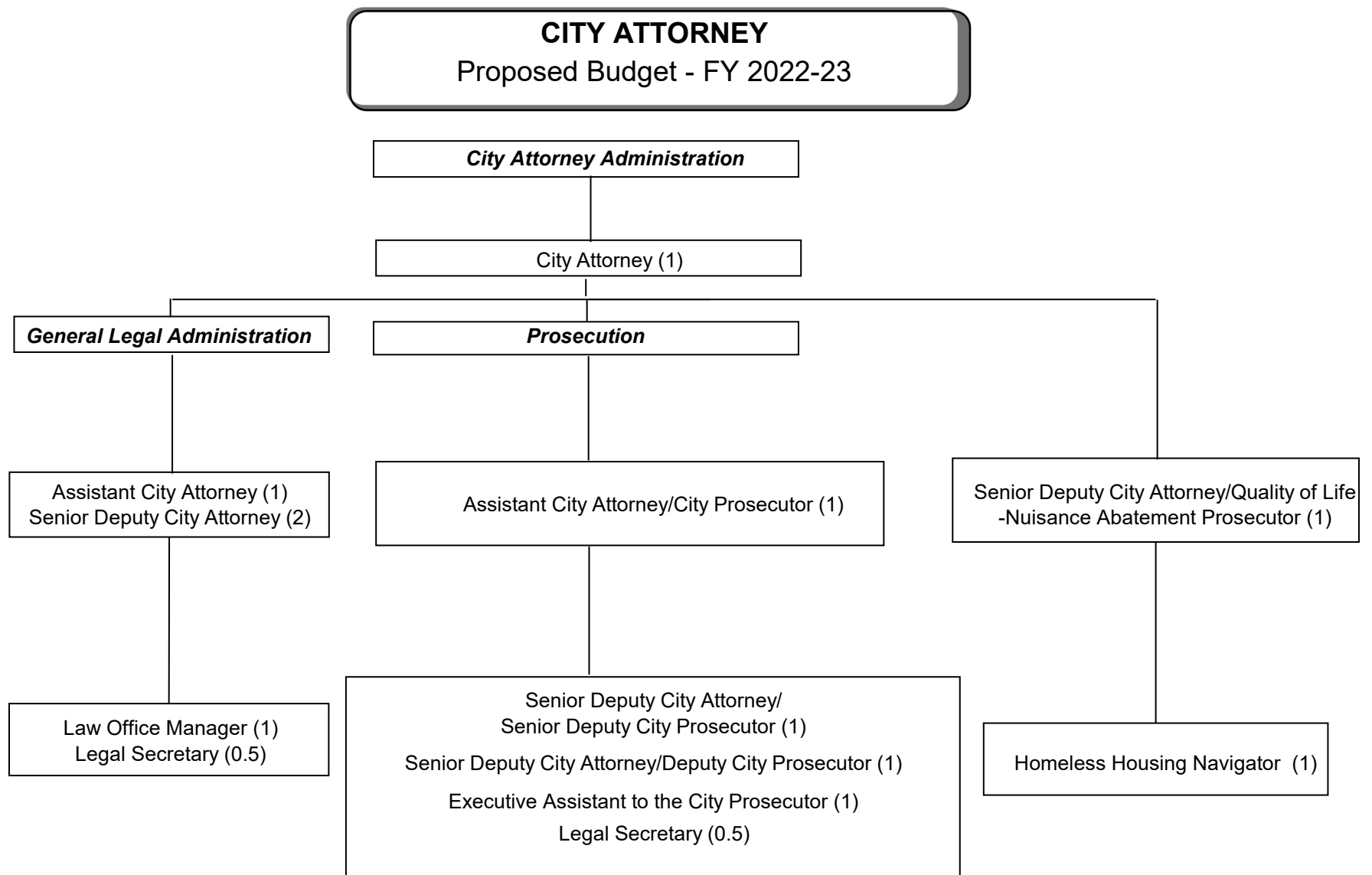
- Strive to make every transaction with both our internal City Hall and external citizen customer service base a positive "solutions oriented" customer service experience.
- Continue implementation of customer service information enhancements and improvements to the departmental web site, promoting ease, accuracy, timeliness, and usefulness of accessible public information.
- Continue development and implementation of local outreach program providing useful, educational information regarding municipal treasury operational services.
- Provide ongoing department-wide customer service training of at least 2 hours per employee on a quarterly basis.
- Respond to approximately 350 customer service requests and 6 City Council and Budget and Finance Commission referrals on an annual basis.
- Research and implement new and continuing best management practice departmental procedural improvements that promote operational efficiency, enhance customer service skills, and augment operating revenues.
- Work with businesses to streamline monthly tax payments.
- Improve the payment capabilities of outside vendors.



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CITY ATTORNEY

Mission Statement: *To protect the public's interest and uphold the law. To promote the public's safety by working diligently with law enforcement to aggressively prosecute all criminal activity within the City's jurisdiction. Further, to provide comprehensive professional cost-efficient legal advice and representation for the City with the objective of avoiding civil litigation whenever possible.*



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

CITY ATTORNEY

General Legal Administration

1.00	City Attorney
1.00	Assistant City Attorney
2.00	Senior Deputy City Attorney
0.50	Senior Deputy City Attorney/Quality of Life -Nuisance Abatement Prosecutor
1.00	Law Office Manager
1.00	Homeless Housing Navigator
0.50	Legal Secretary
<u>7.00</u>	

Prosecution

1.00	Assistant City Attorney/City Prosecutor
	Senior Deputy City Attorney/
1.00	Senior Deputy City Prosecutor
1.00	Senior Deputy City Attorney/Deputy City Prosecutor
	Senior Deputy City Attorney/Quality of Life
0.50	-Nuisance Abatement Prosecutor
1.00	Executive Assistant to the City Prosecutor
0.50	Legal Secretary
<u>5.00</u>	

TOTAL PERSONNEL: 12.00

CITY ATTORNEY EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
14 - CITY ATTORNEY	4,105,073	3,705,031	3,668,914	4,953,555	4,965,298	11,743	0.2%
1400 - GENERAL LEGAL	2,880,427	2,495,513	2,453,123	2,687,634	2,724,850	37,217	1.4%
PERSONNEL	1,550,878	1,612,347	1,628,813	1,552,396	1,538,984	(13,412)	(0.9%)
500000 - FULL-TIME SALARIES	979,420	1,011,204	1,021,203	1,020,443	1,041,453	21,010	2.1%
500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
500020 - OVERTIME	-	-	-	70,000	70,000	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	35,802	37,155	39,599	41,429	47,934	6,505	15.7%
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(195,988)	-	195,988	(100.0%)
500110 - CAR ALLOWANCE	14,959	15,082	15,041	15,000	15,000	-	0.0%
500120 - OTHER PAY	13,759	188	-	-	-	-	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	2,478	2,503	2,496	2,490	2,490	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	47,159	47,960	49,048	50,260	51,510	1,250	2.5%
501030 - LIFE INSURANCE	1,470	1,447	1,432	1,436	1,437	1	0.1%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	78,335	88,765	82,529	93,180	97,080	3,900	4.2%
501060 - MEDICARE	15,234	15,606	15,643	16,056	16,218	162	1.0%
501070 - PSYCHOLOGICAL INSURANCE	16	25	25	24	31	7	29.2%
501080 - PENSION (EMPLOYER SHARE)	74,750	83,733	86,011	86,633	87,890	1,257	1.5%
501085 - PENSION (UNFUNDED LIABILITY)	183,748	199,870	210,490	243,489	-	(243,489)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	59,393	62,170	62,589	63,983	64,647	664	1.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	42,501	44,809	40,866	41,008	41,451	443	1.1%
501110 - UNEMPLOYMENT	1,854	1,829	1,842	2,953	1,843	(1,110)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	1,055,613	614,928	564,962	697,005	571,580	(125,425)	(18.0%)
510010 - OFFICE SUPPLIES	1,814	1,457	1,023	3,000	3,000	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	516	-	25	608	608	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	2,646	5,208	3,860	9,670	9,670	-	0.0%
510050 - MILEAGE REIMBURSEMENT	-	-	-	50	50	-	0.0%
510200 - POSTAGE	150	161	41	840	840	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	17,018	16,515	17,438	12,910	12,910	-	0.0%
510220 - MEMBERSHIPS/DUES	5,075	6,368	4,283	5,200	5,200	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	9,701	8,334	36,512	211,100	43,218	(167,882)	(79.5%)
530060 - LIABILITY CLAIMS	-	-	-	-	-	-	0.0%
530070 - ATTORNEY FEES	1,018,695	576,886	501,779	450,627	496,084	45,457	10.1%
530080 - DONATION EXPENDITURES	-	-	-	3,000	-	(3,000)	(100.0%)
530160 - POLLUTION REMEDIATION EXPENSE	-	-	-	-	-	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	273,936	268,237	259,348	379,451	379,451	-	0.0%
550020 - INFORMATION TECH EQUIP MAINT	73,057	66,816	66,434	74,736	74,736	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
14 - CITY ATTORNEY	INTE							
	550030 - INFORMATION TECH EQUIP REPLACE	8,950	9,282	-	9,078	9,078	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	41,713	25,312	8,995	10,609	10,609	-	0.0%
	550060 - LIABILITY INSURANCE	40,431	39,518	41,460	180,153	180,153	-	0.0%
	550080 - BUILDING OCCUPANCY	30,020	22,205	25,430	22,748	22,748	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	378	392	449	449	449	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	375	485	415	371	371	-	0.0%
	550120 - OVERHEAD	79,012	104,227	116,165	81,309	81,309	-	0.0%
	CAPITAL OUTLAY				58,781	43,562	(15,219)	(25.9%)
	560010 - BUILDING/IMPROVEMENTS				58,781	43,562	(15,219)	(25.9%)
	POB DEBT				-	191,273	191,273	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	109,926	109,926	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	81,347	81,347	0.0%
	1410 - PROSECUTION	1,224,646	1,209,518	1,215,791	2,165,921	2,240,448	74,526	3.4%
	PERSONNEL	1,073,927	1,057,916	1,068,547	1,185,629	1,132,080	(53,549)	(4.5%)
	500000 - FULL-TIME SALARIES	618,961	550,031	567,624	631,756	733,509	101,753	16.1%
	500010 - PART-TIME SALARIES	15,650	68,128	65,294	33,586	33,586	-	0.0%
	500020 - OVERTIME	-	-		-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	14,912	5,214	5,436	15,969	7,998	(7,971)	(49.9%)
	500090 - OTHER COMPENSATION	-			-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	7,661	-	(7,661)	(100.0%)
	500110 - CAR ALLOWANCE	10,612	10,557	10,528	10,500	10,500	-	0.0%
	500120 - OTHER PAY	48,598	61,571	62,303	62,843	50,615	(12,228)	(19.5%)
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	2,334	2,322	2,316	2,310	2,310	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	36,625	35,551	39,743	39,151	45,026	5,875	15.0%
	501030 - LIFE INSURANCE	1,212	1,034	1,021	1,241	1,125	(116)	(9.3%)
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	74,101	73,255	68,483	98,160	114,110	15,950	16.2%
	501060 - MEDICARE	10,176	10,098	10,359	11,224	11,721	497	4.4%
	501070 - PSYCHOLOGICAL INSURANCE	9	18	18	20	24	4	20.0%
	501080 - PENSION (EMPLOYER SHARE)	53,748	53,148	55,236	58,263	67,407	9,144	15.7%
	501085 - PENSION (UNFUNDED LIABILITY)	135,943	140,881	134,877	161,365	-	(161,365)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	22,696	20,220	21,355	22,715	23,039	324	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	26,836	24,616	22,678	26,318	29,209	2,891	11.0%
	501110 - UNEMPLOYMENT	1,515	1,271	1,276	2,547	1,901	(646)	(25.4%)
	MAINTENANCE AND OPERATIONS	48,460	42,415	30,449	862,455	862,059	(396)	(0.0%)
	510010 - OFFICE SUPPLIES	2,138	963	665	1,450	1,450	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES			-	4,200	4,200	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	3,910	4,547	546	4,817	4,817	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	150	150	-	0.0%
	510200 - POSTAGE	159	155	86	500	500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	14,432	14,229	16,730	17,380	17,380	-	0.0%
	510220 - MEMBERSHIPS/DUES	3,388	3,343	5,270	4,280	4,280	-	0.0%
	510310 - CELL PHONES	18	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	6,609	3,900	4,612	789,040	789,040	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
14 - CITY ATTORNEY	MAI 530070 - ATTORNEY FEES	17,808	15,169	2,540	39,242	39,242	-	0.0%
	530080 - DONATION EXPENDITURES	-	107	-	1,396	1,000	(396)	(28.4%)
	INTERNAL SERVICE FUND ALLOCATIONS	102,258	109,187	116,795	117,838	117,838	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	44,160	43,541	43,260	48,561	48,561	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	4,017	4,421	-	5,001	5,001	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	7,700	5,734	5,642	4,852	4,852	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	46,381	55,491	67,893	59,424	59,424	-	0.0%
	CAPITAL OUTLAY			-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT			-	-	-	-	0.0%
	POB DEBT				-	128,471	128,471	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	73,833	73,833	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	54,638	54,638	0.0%
	3390 - COMMUNITY DEV. BLOCK GRANT				100,000	-	(100,000)	(100.0%)
	MAINTENANCE AND OPERATIONS				100,000	-	(100,000)	(100.0%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE				100,000	-	(100,000)	(100.0%)
Grand Total		4,105,073	3,705,031	3,668,914	4,953,555	4,965,298	11,743	0.2%

CITY ATTORNEY DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
14 - CITY ATTORNEY	4,105,073	3,705,031	3,668,914	4,953,555	4,965,298	11,743	0.2%
1400 - GENERAL LEGAL	2,880,427	2,495,513	2,453,123	2,687,634	2,724,850	37,217	1.4%
100 - GENERAL FUND	2,294,005	2,398,434	2,131,565	2,085,810	2,335,196	249,386	12.0%
230 - OTHER INTER GOVERNMENTAL GRANT		-	43,699	322,757	110,588	(212,169)	(65.7%)
600 - HARBOR TIDELANDS	135,644	51,416	41,856	107,151	107,151	-	0.0%
601 - HARBOR UPLANDS	450,778	45,663	236,003	171,915	171,915	-	0.0%
1410 - PROSECUTION	1,224,646	1,209,518	1,215,791	2,165,921	2,240,448	74,526	3.4%
100 - GENERAL FUND	1,224,646	1,209,518	1,215,791	1,560,381	1,634,908	74,526	4.8%
230 - OTHER INTER GOVERNMENTAL GRANT			-	605,540	605,540	-	0.0%
3390 - COMMUNITY DEV. BLOCK GRANT				100,000	-	(100,000)	(100.0%)
230 - OTHER INTER GOVERNMENTAL GRANT				100,000	-	(100,000)	(100.0%)
Grand Total	4,105,073	3,705,031	3,668,914	4,953,555	4,965,298	11,743	0.2%

Core Service Activities

Adopted FY 2021-22 (70%) Total Staff Hours: 16,016

Proposed FY 2022-23 (70%) Total Staff Hours: 17,472

General Legal Administration

- Represent and advise the City Council and all City officers in all matters of law pertaining to the respective offices/duties.
- Represent and appear for the City and any City officer, employee or former City officer or employee, in any and all actions or proceedings in which the City or such officer or employee, in or by reason of his official capacity is concerned or is a party.
- Attend all meetings of the City Council unless excused and give advice orally or in writing whenever requested to do so by the City Council.
- Approve the form of all bonds given to, and all contracts made by, the City.
- Prepare any and all proposed ordinances or resolutions for the City and amendments thereto.

Prosecution

- Review complaints arising from incidents that occur in Redondo Beach and Hermosa Beach from any agency, (i.e., City, County, State, or Federal), seeking misdemeanor filings to determine if a criminal complaint is justified. This includes those felony arrests referred back to the City Prosecutor's office from the District Attorney.
- Prosecute all criminal cases arising from misdemeanor violations of State law, the City Charter and City ordinances.
- Provide training regarding prosecution issues that arise from Police department activities.

Enhanced Response to Homelessness

- Review complaints arising from incidents that occur in Redondo Beach that involve suspects that identify as homeless or unhoused seeking misdemeanor filings to determine if a criminal complaint is justified.
- Prosecute all criminal cases arising from misdemeanor violations of State law, the City Charter and City ordinances that involve suspects that identify as homeless or unhoused.
- Attend meetings with homeless service providers, faith-based organizations, police department and residents to discuss impacts of homelessness on the community.
- Execute necessary responses to impacts of homelessness on the community such as to prepare any and all proposed ordinances, seek substance abuse and mental health services, seek interim housing within Service Planning Area 8, or obtain other necessary services to assist people experiencing homelessness to become permanently housed.

Key Projects and Assignments

Adopted **FY 2021-22** **(20%)** **Total Staff Hours: 4,576**

Proposed **FY 2022-23** **(20%)** **Total Staff Hours: 4,992**

General Legal Administration

- Provide training to City staff regarding contract review process, including length of agreements, payment terms, avoiding expiration of terms, and prevailing wages by June 2023.
- Provide training to City staff regarding Public Records Act process by June 2023.
- Provide training to City staff regarding the resolution versus ordinance adoption processes by June 2023.
- Complete approximately 500 staff requests for legal review, including but not limited to the following matters: contracts, memoranda of understanding, deeds, easements, settlement agreements, non-disclosure agreements, consents to assignments, estoppel certificates, licenses, leases, legal research, legal opinions, legislation review, financial models regarding liability cases, public works construction bidding, user fee schedules, budget modifications, contract awards, grants, ordinances, resolutions, investment policies, APP, and Public Record Act requests by June 2023.
- Provide bi-annual training to City staff covering changes to the Redondo Beach Municipal code which have taken effect in the previous six (6) months by June 2023.
- Participate in City Council meetings and provide advice as necessary regarding items that have been reviewed by City Attorney's office.
- Continue to update the information on the City Attorney's webpage by June 2023.

Prosecution

- Handle prosecution of all misdemeanor crimes that occur within the City of Redondo Beach and Hermosa Beach including review complaints and prepare filings through June 2023.
- Provide training to the Hermosa Beach police department personnel regarding report writing and evidence gathering through June 2023.
- Identify and retain Pro Bono legal resources with the equivalent value of \$500,000, or greater, to support prosecution cases by June 2023.
- Complete 1 community based special law enforcement project to target special threats to public safety by June 2023.
- Each prosecutor is to participate in at least 1 community meeting in conjunction with the Community Services Unit of the Police department (Community Based Officers) or 1 community meeting held by any member of City Council by June 2023.
- Teach a segment on the role of the prosecutor in the criminal justice system at each Citizen's Academy conducted up to June 2023 for Redondo Beach and Hermosa Beach.

Enhanced Response to Homelessness

- Work with other agencies to continue Homeless Court in an outdoor setting.
- Prepare criminal cases for and operate Homeless Court on a monthly basis through June 2023.
- Attend Mental Health Court for all criminal cases where a doubt is declared on the defendant's mental competency through June 2023.

Customer Service and Referrals

Adopted **FY 2021-22** **(10%)** **Total Staff Hours:** **2,288**

Proposed **FY 2022-23** **(10%)** **Total Staff Hours:** **2,496**

- Be available for personal consultation within 24 hours and carry a cell phone 24/7 for situations requiring immediate attention.
- Respond to 270 defense discovery requests without requiring a formal contested discovery hearing.
- Prepare 200 cases for jury trial to "ready" status within the statutory trial period assigned by the court.
- Assist City staff and department heads with urgent items that require legal review on an expedited time frame.

CITY MANAGER

Mission Statement: *The mission of the City Manager's Office is to ensure implementation and administration of policies and programs adopted by the City Council and oversee the management of City services and operations.*

CITY MANAGER
Proposed Budget - FY 2022-23

City Manager Administration

City Manager (1)
Assistant to the City Manager (2)

SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

CITY MANAGER

1.00	City Manager
<u>2.00</u>	Assistant to the City Manager
3.00	

TOTAL PERSONNEL: 3.00

CITY MANAGER EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
15 - CITY MANAGER	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)
1500 - CITY MANAGER	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)
PERSONNEL	812,632	836,200	807,781	720,834	767,051	46,217	6.4%
500000 - FULL-TIME SALARIES	495,560	496,939	495,899	495,351	544,453	49,102	9.9%
500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
500020 - OVERTIME	-	-	-	-	-	-	0.0%
500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	20,240	26,715	8,109	19,774	3,744	(16,030)	(81.1%)
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(129,365)	-	129,365	(100.0%)
500110 - CAR ALLOWANCE	9,025	9,050	9,025	9,000	10,500	1,500	16.7%
500120 - OTHER PAY	20,479	20,534	20,478	20,522	20,500	(22)	(0.1%)
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	1,323	1,327	1,323	1,320	1,320	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	16,311	16,972	17,523	17,708	26,922	9,214	52.0%
501030 - LIFE INSURANCE	519	519	511	510	755	245	48.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	33,309	34,485	33,864	38,100	58,200	20,100	52.8%
501060 - MEDICARE	7,704	7,899	7,723	8,364	8,341	(23)	(0.3%)
501070 - PSYCHOLOGICAL INSURANCE	9	9	9	8	15	7	87.5%
501080 - PENSION (EMPLOYER SHARE)	44,483	47,153	47,993	50,017	50,067	50	0.1%
501085 - PENSION (UNFUNDED LIABILITY)	104,832	115,181	108,244	129,365	-	(129,365)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	35,722	35,817	35,742	37,647	19,600	(18,047)	(47.9%)
501095 - OTHER POST EMP BENEFITS (OPEB)	22,490	22,975	20,712	21,513	21,698	185	0.9%
501110 - UNEMPLOYMENT	625	625	626	1,000	936	(64)	(6.4%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	338,361	178,062	156,612	326,793	172,808	(153,985)	(47.1%)
510010 - OFFICE SUPPLIES	243	309	906	2,300	2,300	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	7,999	966	460	2,000	2,000	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	6,539	5,105	375	10,598	10,598	-	0.0%
510050 - MILEAGE REIMBURSEMENT	-	-	-	250	250	-	0.0%
510200 - POSTAGE	5	9	1	1,000	1,000	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	20	-	2,050	2,050	-	0.0%
510220 - MEMBERSHIPS/DUES	62,811	64,136	62,766	67,891	67,891	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520010 - MAINTENANCE/REPAIR	-	-	-	2,500	2,500	-	0.0%
520020 - TELEPHONE MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	-	345	2,000	2,000	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
15 - CITY MANAGER	520040 - CONTRACTS/PROFESSIONAL SERVICE	242,070	107,517	91,758	228,641	82,219	(146,422)	(64.0%)
	530070 - ATTORNEY FEES	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	7,564	-	(7,564)	(100.0%)
	530110 - VISITORS BUREAU/TOT PAYMENT	18,695	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	118,631	98,779	98,594	95,349	95,349	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	20,661	20,466	20,347	22,910	22,910	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,191	2,411	-	2,256	2,256	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	19,540	4,325	4,357	4,584	4,584	-	0.0%
	550060 - LIABILITY INSURANCE	41,206	45,223	44,084	39,376	39,376	-	0.0%
	550080 - BUILDING OCCUPANCY	34,428	25,618	29,088	25,525	25,525	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	440	522	535	535	535	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	165	214	183	164	164	-	0.0%
	550120 - OVERHEAD	-	-	-	-	-	-	0.0%
	CAPITAL OUTLAY				-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	104,652	104,652	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	60,144	60,144	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	44,508	44,508	0.0%
Grand Total		1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)

CITY MANAGER DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
15 - CITY MANAGER	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)
1500 - CITY MANAGER	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)
100 - GENERAL FUND	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)
Grand Total	1,269,624	1,113,041	1,062,987	1,142,977	1,139,860	(3,116)	(0.3%)

Core Service Activities

Adopted	FY 2021-22	(61%)	Total Staff Hours:	2,540
Proposed	FY 2022-23	(50%)	Total Staff Hours:	3,120

- Direct the City's day-to-day operations within the policies of the Mayor and City Council.
- Provide leadership and oversee the hiring and evaluation of all full-time and part-time City employees.
- Prepare and submit to the City Council the proposed annual City Operating Budget and Five-Year Capital Improvement Plan.
- Direct the completion of goals and objectives contained in the City's approved Strategic Plan.
- Evaluate and attract appropriate economic development opportunities and help protect existing businesses where possible.
- Manage the City's finances and the implementation of approved capital projects and various budget initiatives.
- Effectively communicate with employees and regularly share the City Council's policy concerns, current events, the City's Mission, Vision, Core Values, Three Year Goals and Six-Month Objectives.
- Oversee the City's external communication platforms and overall community messaging.

Key Projects and Assignments

Adopted	FY 2021-22	(35%)	Total Staff Hours:	1,450
Proposed	FY 2022-23	(45%)	Total Staff Hours:	2,808

- Provide staff support for City Council directed legislative and grant funding advocacy efforts through June 2023.
- Update the City's Communication's Plan and oversee the selection and implementation of a new City website platform by June 2023.
- Coordinate the City's re-branding effort by June 2023.
- Work with the City Attorney & City Clerk to assist the City's Charter Review Committee with potential Charter updates by December 2022.
- Work with the Waterfront & Economic Development Department to develop a Business Concierge Program by June 2023.
- Work with the Public Works Department to develop an online Capital Improvement Program portal and project status dashboard by June 2023.
- Evaluate the feasibility and, where possible, transition City services online by June 2023.

- Work with the Community Services Department to develop a City-wide volunteer coordinated program by June 2023.
- Work with the Fire Department to complete the Los Angeles County Fire Services Feasibility Study by June 2023.

Customer Service and Referrals

Adopted	FY 2021-22	(4%)	Total Staff Hours:	170
Proposed	FY 2022-23	(5%)	Total Staff Hours:	312

- Respond to approximately 400 service requests and referrals.

INFORMATION TECHNOLOGY

Mission Statement: *The Information Technology Department is committed to providing the highest level of customer support for all City information technology and copy center services, including the planning, acquisition, implementation, maintenance, and replacement of IT assets, management of website and citizen engagement systems and end user training, in order to promote the most effective and efficient use of technology and ensure the highest availability of network services.*

INFORMATION TECHNOLOGY
Proposed Budget - FY 2022-23

Information Technology Administration

Information Technology Director (1)
Information Technology Operations Supervisor (1)

Information Systems Specialist (1)
Information Technology Analyst (1)
Computer Support Specialist (2)
Information Technology Technician (1)

SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

INFORMATION TECHNOLOGY

1.00	Information Technology Director
1.00	Information Technology Operations Supervisor
1.00	Information Systems Specialist
1.00	Information Technology Analyst
2.00	Computer Support Specialist
1.00	Information Technology Technician
<u>7.00</u>	

TOTAL PERSONNEL: 7.00

INFORMATION TECHNOLOGY EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
16 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)
1600 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)
PERSONNEL	1,224,130	1,525,490	1,568,847	1,173,785	1,174,457	672	0.1%
500000 - FULL-TIME SALARIES	669,082	699,132	727,582	708,940	720,354	11,414	1.6%
500010 - PART-TIME SALARIES	11,120	14,535	12,595	50,806	50,806	-	0.0%
500020 - OVERTIME	-	-	-	2,160	2,160	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	21,320	16,769	14,454	31,443	20,654	(10,789)	(34.3%)
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(183,220)	-	183,220	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	58,195	66,395	73,561	76,307	77,396	1,089	1.4%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	1,839	2,184	2,827	2,820	2,820	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	42,555	42,936	44,600	45,288	45,580	292	0.6%
501030 - LIFE INSURANCE	1,290	1,267	1,242	1,244	1,244	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	95,505	107,931	106,828	114,840	115,440	600	0.5%
501060 - MEDICARE	11,882	12,047	12,230	12,650	12,401	(249)	(2.0%)
501070 - PSYCHOLOGICAL INSURANCE	6	30	30	28	35	7	25.0%
501075 - GASB 68 PENSION EXPENSE	107,711	309,536	285,651	-	-	-	0.0%
501076 - GASB 75 OPEB EXPENSE	(6,792)	13,540	6,974	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	43,295	47,665	50,147	50,758	50,765	7	0.0%
501085 - PENSION (UNFUNDED LIABILITY)	102,153	116,549	156,924	183,220	-	(183,220)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	28,541	36,078	36,498	38,032	37,699	(333)	(0.9%)
501095 - OTHER POST EMP BENEFITS (OPEB)	29,729	32,233	30,013	30,469	30,419	(50)	(0.2%)
501110 - UNEMPLOYMENT	2,185	2,138	2,180	3,500	2,184	(1,316)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	1,588,754	1,768,019	1,790,034	1,865,081	1,738,830	(126,251)	(6.8%)
510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	-	-	-	0.0%
510010 - OFFICE SUPPLIES	18,273	23,680	10,015	21,000	21,000	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	46,518	35,777	51,886	65,600	85,600	20,000	30.5%
510040 - TRAINING/MEETINGS/CONFERENCES	3,717	3,227	-	5,064	7,751	2,687	53.1%
510050 - MILEAGE REIMBURSEMENT	109	57	-	150	150	-	0.0%
510200 - POSTAGE	5	0	-	1,000	500	(500)	(50.0%)
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%
510220 - MEMBERSHIPS/DUES	520	688	390	600	600	-	0.0%
510240 - MODEMS	35,145	45,641	36,731	45,000	45,000	-	0.0%
510300 - TELEPHONE	333,024	365,751	377,268	353,400	353,400	-	0.0%
510310 - CELL PHONES	5,754	3,699	1,851	12,200	12,200	-	0.0%
520000 - MAINTENANCE AGREEMENTS	681,235	634,043	660,334	229,296	200,750	(28,546)	(12.4%)
520010 - MAINTENANCE/REPAIR	-	7,820	-	2,800	2,800	-	0.0%
520020 - TELEPHONE MAINTENANCE/REPAIR	33,315	15,971	42,594	13,930	13,930	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	188,235	317,364	352,117	797,641	702,749	(94,892)	(11.9%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
16 - INFORMATION TECHNOLOGY	520050 - RENT/LEASE-EQUIPMENT	169,895	171,765	193,944	317,400	292,400	(25,000)	(7.9%)
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	540000 - DEPRECIATION	73,007	142,536	62,906	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	466,566	457,691	457,977	218,348	218,348	-	0.0%
	550000 - VEHICLE MAINTENANCE	2,110	1,762	1,484	1,013	1,013	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	3,150	3,150	1,575	1,851	1,851	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	173,801	171,557	170,507	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	16,435	18,086	-	-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	8,402	6,633	6,774	7,222	7,222	-	0.0%
	550060 - LIABILITY INSURANCE	91,572	89,693	94,202	52,318	52,318	-	0.0%
	550080 - BUILDING OCCUPANCY	89,806	70,056	76,255	53,384	53,384	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	899	930	1,063	1,063	1,063	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	426	551	472	421	421	-	0.0%
	550120 - OVERHEAD	79,965	95,273	105,645	101,076	101,076	-	0.0%
	CAPITAL OUTLAY	120,899	41,733	179,453	1,782,397	-	(1,782,397)	(100.0%)
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	120,899	41,733	179,453	1,782,397	-	(1,782,397)	(100.0%)
	POB DEBT	-	-	-	-	151,144	151,144	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	86,864	86,864	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	64,280	64,280	0.0%
Grand Total		3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)

INFORMATION TECHNOLOGY DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
16 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)
1600 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)
256 - DISASTER RECOVERY		-	-	-	-	-	0.0%
703 - INFORMATION TECHNOLOGY	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)
Grand Total	3,400,349	3,792,932	3,996,310	5,039,610	3,282,779	(1,756,831)	(34.9%)

Core Service Activities**Adopted FY 2021-22 (30%) Total Staff Hours: 4,368****Proposed FY 2022-23 (30%) Total Staff Hours: 4,368***Administrative*

- Process and submit for payment approximately 75 monthly invoices.
- Prepare and submit the proposed Information Technology budget.
- Maintain and account for approximately 1,150 active City-wide Information Technology assets including cost and lifespan for replacement funding.
- Calculate and distribute the IT internal service fund allocation amounts annually for 20 departmental cost centers.
- Manage multiple hardware/software maintenance agreements.
- Coordinate and assist departments with copy center requests.

Network/Servers/Workstations

- Maintain the computer and voice network infrastructure consisting of 2 core routers, 50 edge-switches, 50 virtual LANS, category 5/category 3/house and fiber optic cable and 83 wireless access points, at 15 locations.
- Coordinate and assist with various consultants/vendors to perform required department specific application implementations, maintenance, upgrades, and fixes.
- Prepare, test, and distribute application and OS updates to approximately 400 workstations, 25 laptops, and 74 printers.
- Maintain public access network including 27 public access PC's, 17 catalog PC's, 2 database PC's, fiber optic transport, 2 document scanning stations, 2-coin machines, 1 physical and 5 virtual servers and a public access self-service management system.
- Install, test, patch, upgrade, maintain, and distribute 21 departmental applications.
- Maintain 47 public safety in-vehicle mobile data computers, 47 wireless modems and a Verizon wireless private network.
- Manage 7 copiers, in-house printing, copying, binding, and mail services.
- Manage Comcate citizen engagement software system.
- Manage Granicus website content management system.
- Manage O365 infrastructure (SharePoint, Exchange, OneDrive, file system).
- Manage Council Chambers and Main Library Audio Visual Infrastructure.
- Manage internal digital signage system.

Security

- Manage KnowBe4 cyber security training system.
- Manage Perimeter Firewall Security Suite.
- Manage web content filtering and anti-virus system.
- Manage desktop anti-virus system for City desktop computers, servers, and laptops.
- Install security patches and perform upgrades to 10 physical network servers, 77 virtualized servers, 400 workstations, 50 laptops, and 3 storage arrays.
- Manage email security and retention.
- Manage security ID card and facility access system.

Data Backups

- Prepare and manage local and cloud backups including financial management system.

Telecommunications

- Maintain approximately 51 voicemail auto-attendants per month.
- Process multiple Frontier phone bills for payment each month.
- Generate approximately 20 call-accounting reports and e-mail to departments each month.
- Perform approximately 10 add/move/change requests and repairs per month on the City's VoIP phone system.
- Maintain 450 phone instruments, 378 voice mailboxes, 35 special circuits, and 238 miscellaneous 10-digit lines.

Key Projects and Assignments

Adopted FY 2021-22 (40%) Total Staff Hours: 5,824

Proposed FY 2022-23 (40%) Total Staff Hours: 5,824

- Complete equipment technology refresh as called out in the IT Replacement Program by June 2023. (2200 Hours)
- Complete desktop workstation and laptop replacement by December 31, 2022. (1125 Hours)
- Complete phone system replacement by December 31, 2022. (425 Hours)
- Complete network infrastructure replacement by December 31, 2022. (1000 Hours)
- Complete network printer replacement by December 31, 2022. (100 Hours)
- Complete City website upgrade by March 1, 2023. (974 Hours)

Customer Service and Referrals

Adopted	FY 2021-22	(30%)	Total Staff Hours:	4,368
Proposed	FY 2022-23	(30%)	Total Staff Hours:	4,368

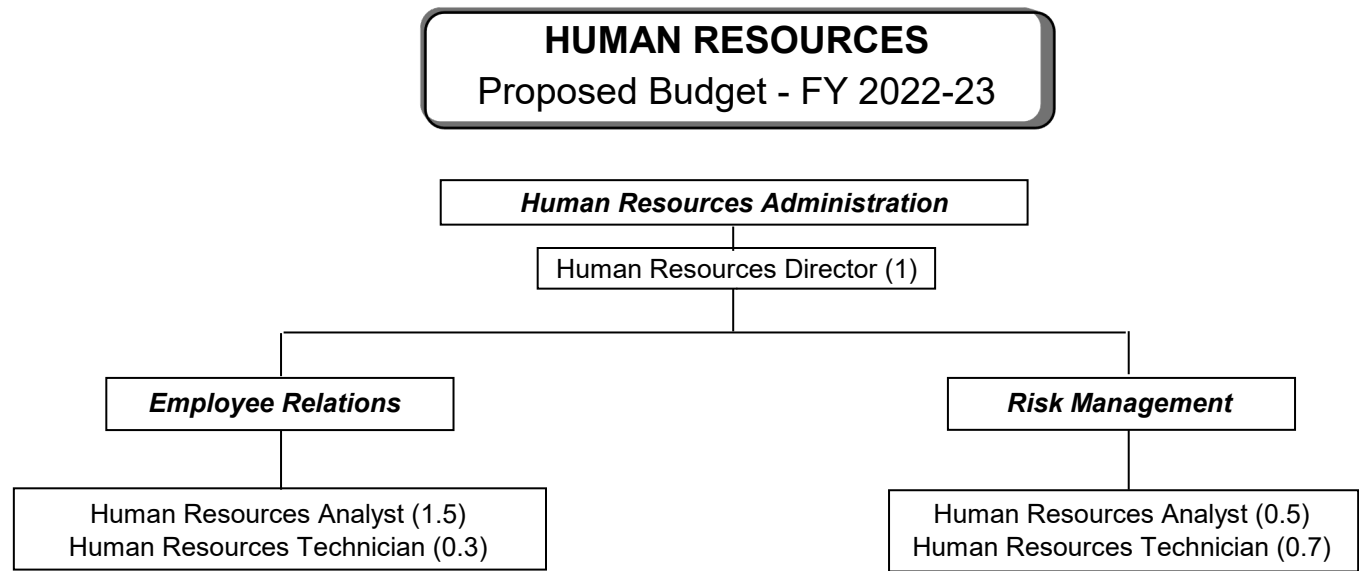
- Complete approximately 130 electronic Service Desk work orders for hardware, software and phone support per month.
- Support 600 departmental users.
- Manage approximately 40-50 ongoing City-wide departmental technology projects.
- Complete approximately 30 copy center requests for printing and duplication services per month.



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HUMAN RESOURCES

Mission Statement: To provide the City of Redondo Beach with a full range of hire through retire services, by providing a dedicated focus on recruitment, training, talent retention and employee engagement. Our purpose is to help City departments meet their strategic, operational and administrative goals via effective recruitments, minimization of risk, compliance with Federal, State and local laws, and maintenance of positive labor relations.



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

HUMAN RESOURCES

Employee Relations

1.00	Human Resources Director
1.50	Human Resources Analyst
<u>0.30</u>	Human Resources Technician
2.80	

Risk Management

0.50	Human Resources Analyst
<u>0.70</u>	Human Resources Technician
1.20	

TOTAL PERSONNEL: 4.00

HUMAN RESOURCES EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
17 - HUMAN RESOURCES	11,044,603	8,912,085	8,558,784	9,912,396	9,959,214	46,818	0.5%
1700 - EMPLOYEE RELATIONS	1,988,611	3,397,332	2,180,237	2,580,642	2,635,008	54,366	2.1%
PERSONNEL	483,897	1,885,159	635,196	549,922	636,824	86,902	15.8%
500000 - FULL-TIME SALARIES	288,176	294,448	266,702	283,100	323,654	40,554	14.3%
500010 - PART-TIME SALARIES	864	21,746	32,451	45,000	45,000	-	0.0%
500020 - OVERTIME	70	683	679	500	500	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	8,434	16,193	20,056	12,789	79,332	66,543	520.3%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	1,294,344	115,753	4,693	-	(4,693)	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	23,083	27,577	29,932	23,132	62,066	38,934	168.3%
500130 - SICK LEAVE BONUS	-	-	-	68	-	(68)	(100.0%)
500150 - CELL PHONE ALLOWANCE	704	706	662	660	660	-	0.0%
501000 - EXECUTIVE DEFERRED COMP	-	2	1	-	-	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	17,763	50,039	24,922	15,863	21,928	6,065	38.2%
501030 - LIFE INSURANCE	619	1,467	694	545	666	121	22.2%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	24,374	26,859	25,007	39,330	42,060	2,730	6.9%
501060 - MEDICARE	5,115	19,755	6,797	4,744	7,015	2,271	47.9%
501070 - PSYCHOLOGICAL INSURANCE	6	37	15	9	15	6	66.7%
501080 - PENSION (EMPLOYER SHARE)	26,777	28,832	28,044	28,342	33,365	5,023	17.7%
501085 - PENSION (UNFUNDED LIABILITY)	68,306	80,666	66,176	73,307	-	(73,307)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	702	699	-	-	731	731	0.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	13,556	14,034	11,739	12,191	14,458	2,267	18.6%
501110 - UNEMPLOYMENT	835	2,547	1,055	1,149	874	(275)	(23.9%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	1,402,032	1,425,051	1,465,348	1,787,936	1,694,936	(93,000)	(5.2%)
510010 - OFFICE SUPPLIES	2,794	1,434	1,527	6,500	6,500	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	12,517	8,896	10,722	28,895	20,895	(8,000)	(27.7%)
510030 - TUITION REIMBURSEMENT/PROF DEV	86,629	78,092	52,244	100,000	100,000	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	5,909	4,985	2,065	9,186	9,186	-	0.0%
510050 - MILEAGE REIMBURSEMENT	162	476	-	600	600	-	0.0%
510200 - POSTAGE	950	896	912	3,200	3,200	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%
510220 - MEMBERSHIPS/DUES	1,000	5,195	3,600	5,450	5,450	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS	3,857	537	4,694	3,000	3,000	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	179,335	165,134	161,900	231,105	146,105	(85,000)	(36.8%)
530010 - CITYWIDE RETIREE MEDICAL INS	1,108,881	1,159,405	1,227,685	1,400,000	1,400,000	-	0.0%
530070 - ATTORNEY FEES	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
17 - HUMAN RESOURCES	INTERNAL SERVICE FUND ALLOCATIONS	102,682	87,122	79,692	242,784	242,784	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	49,559	40,932	40,702	45,821	45,821	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	5,478	4,823	-	4,512	4,512	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	4,096	2,612	3,132	3,616	3,616	-	0.0%
	550060 - LIABILITY INSURANCE	24,296	23,975	21,818	168,330	168,330	-	0.0%
	550080 - BUILDING OCCUPANCY	18,783	14,226	13,553	20,045	20,045	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	245	263	238	238	238	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	225	291	249	222	222	-	0.0%
	POB DEBT				-	60,464	60,464	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	34,749	34,749	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	25,715	25,715	0.0%
	1710 - RISK MANAGEMENT	9,055,992	5,514,753	6,378,547	7,331,754	7,324,206	(7,548)	(0.1%)
	PERSONNEL	58,953	277,580	(58,750)	143,949	125,810	(18,139)	(12.6%)
	500000 - FULL-TIME SALARIES	126,935	138,490	39,527	42,816	77,875	35,059	81.9%
	500020 - OVERTIME	164	513	1,584	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,303	7,436	1,393	1,241	1,141	(100)	(8.1%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	67,701	-	(67,701)	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	158	-	(158)	(100.0%)
	500150 - CELL PHONE ALLOWANCE	379	380	3	-	378	378	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	8,312	9,328	2,894	2,947	5,053	2,106	71.5%
	501030 - LIFE INSURANCE	311	308	79	79	203	124	157.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	18,356	20,227	9,248	11,970	22,740	10,770	90.0%
	501060 - MEDICARE	1,944	2,181	677	689	1,182	493	71.6%
	501070 - PSYCHOLOGICAL INSURANCE	4	7	3	3	5	2	66.7%
	501075 - GASB 68 PENSION EXPENSE	(153,116)	41,055	(121,985)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	3,035	2,126	(26,746)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	11,242	12,697	4,025	3,982	7,170	3,188	80.1%
	501085 - PENSION (UNFUNDED LIABILITY)	26,606	29,943	28,507	10,299	-	(10,299)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	6,350	6,295	-	-	6,581	6,581	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	5,629	6,101	1,831	1,713	3,108	1,395	81.4%
	501110 - UNEMPLOYMENT	499	493	212	351	374	23	6.6%
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	8,932,803	5,164,944	6,357,399	7,143,179	7,143,179	-	0.0%
	510010 - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	265,655	227,942	164,718	158,000	158,000	-	0.0%
	530020 - WORKERS COMPENSATION PREMIUMS	-	-	215,747	216,000	216,000	-	0.0%
	530030 - WORKERS COMPENSATION CLAIMS	1,297,649	3,247,555	1,881,954	2,071,160	2,071,160	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
17 - HUMAN RESOURCES	530040 - UNEMPLOYMENT CLAIMS	37,030	63,468	187,592	123,800	123,800	-	0.0%
	530050 - LIABILITY INSURANCE PREMIUMS	1,391,142	1,805,241	1,626,890	2,474,219	2,474,219	-	0.0%
	530060 - LIABILITY CLAIMS	5,740,787	(315,661)	2,192,525	2,100,000	2,100,000	-	0.0%
	530061 - LIABILITY CLAIMS (PRE-LIT)	200,541	136,399	87,973	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	64,236	72,229	79,897	44,626	44,626	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,663	1,070	972	144	144	-	0.0%
	550060 - LIABILITY INSURANCE	11,331	11,062	14,527	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	8,465	6,235	8,957	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	107	110	158	158	158	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	42,670	53,752	55,283	44,324	44,324	-	0.0%
	POB DEBT				-	10,591	10,591	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	6,087	6,087	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	4,504	4,504	0.0%
Grand Total		11,044,603	8,912,085	8,558,784	9,912,396	9,959,214	46,818	0.5%

HUMAN RESOURCES DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
17 - HUMAN RESOURCES	11,044,603	8,912,085	8,558,784	9,912,396	9,959,214	46,818	0.5%
1700 - EMPLOYEE RELATIONS	1,988,611	3,397,332	2,180,237	2,580,642	2,635,008	54,366	2.1%
100 - GENERAL FUND	1,988,611	3,397,332	2,180,237	2,580,642	2,635,008	54,366	2.1%
1710 - RISK MANAGEMENT	9,055,992	5,514,753	6,378,547	7,331,754	7,324,206	(7,548)	(0.1%)
700 - SELF-INSURANCE PRGM	9,055,992	5,514,753	6,378,547	7,331,754	7,324,206	(7,548)	(0.1%)
Grand Total	11,044,603	8,912,085	8,558,784	9,912,396	9,959,214	46,818	0.5%

Core Service Activities**Adopted FY 2021-22 (70%) Total Staff Hours: 4,368****Proposed FY 2022-23 (81%) Total Staff Hours: 6,748**

- Perform City-wide labor relations services through negotiation, meet and confer, maintenance, and interpretation of 6 Memoranda of Understanding (MOU) and 2 pay and benefits plans.
- Manage the City's PERS Health, Delta Dental, VSP Vision and other insurance benefits programs in coordination with employee bargaining groups.
- Coordinate recruitment, selection and pre-employment testing and activities for all full-time and part-time vacancies.
- Develop, administer and modify City Administrative Policies and Procedures.
- Process monthly insurance payments to PERS and other coverage providers.
- Manage cafeteria plan for 400 employees.
- Process mandated monthly reimbursements for 150 retirees participating in PERS Health plan, Delta Dental plans, and VSP Vision plans.
- Administer employee personnel transactions and input all HR-related payroll changes into financial system (MUNIS), including new hires, MOU changes, employee performance evaluations, benefit modifications, or other changes.
- Provide HR procedural consultation and policy advice to 13 line departments.
- Coordinate and provide periodic training and professional development opportunities for best employment practices, employee well-being, workplace safety, customer service and other workplace relevant programs, to employees and managers through various forums.
- Coordinate annual City-wide Employee Service Awards Program and Luncheon.
- Serve as primary liaison and coordinator to employee events committee, safety committee, and health insurance committee.
- Maintain employee personnel files for approximately 800 active employees.
- Manage safety and miscellaneous CalPERS contracts for approximately 400 active employees.
- Process CalPERS retirement and continued benefit applications for approximately 25 employees annually.
- Administer 457, 401, and RHS deferred compensation programs for approximately 375 employees.
- Coordinate 4 ICMA quarterly financial planning seminars and 6 days of ICMA site/online visits per year.
- Maintain internal COVID-19 SharePoint Information for Employees page with up-to-date information and recommendations.
- Manage City participation in CSAC risk pool committees and programs.
- Oversee and manage self-insurance fund budget in conjunction with City Attorney's Office.
- Process and coordinate administration of all general liability claims against the City.

- Administer 10 annual property, liability, and workers compensation insurance policy renewals.
- Process and monitor compliance with approximately 500 insurance certificates for City-wide contracts and general operations.
- Administer approximately 100 insurance documents for film permits.
- Provide insurance quotes and policies for approximately 60 special events annually.
- Administer 100 ongoing workers' compensation claims.
- Process annual Cal/OSHA log and BLS information.
- Oversee third party administrators for Flexible Spending Accounts and unemployment insurance benefits.
- Provide overall coordination of the City's Confidentiality of Medical Information Act policies and procedures.
- Monitor and maintain compliance with the Affordable Care Act and its impact on the City.
- Coordinate job related medical services and analyze associated medical clinics to ensure quality of care.
- Provide verbal and written employment verification for outside entities.
- Maintain an Occupational Health and Safety Exposure Reduction Program for approximately 800 employees.
- Administer Department of Transportation drug testing for eligible safety-sensitive employees.

Key Projects and Assignments

Adopted FY 2021-22 (22%) Total Staff Hours: 1,373

Proposed FY 2022-23 (14%) Total Staff Hours: 1,173

- Receive and provide results of targeted classification and compensation study by October 2022. (100 Hours)
- Work with Financial Services and Information Technology departments and City-wide timekeeping staff to implement electronic timekeeping and streamlined payroll processing for all employees by June 2023. (438 Hours)
- Develop and/or modify critical administrative policies and procedures, including creation and/or updates to Anti-Harassment Policy, Substance Abuse Policy and Personal Vehicle Use Policies by June 2023. (236 Hours)
- Modify and improve existing Service Awards Program in conjunction with employee events committee by June 2023. (219 Hours)
- Continue to manage and implement City participation in California State Association of Counties (CSAC) risk pool programs by June 2023. (180 Hours)

Customer Service and Referrals

Adopted FY 2021-22 (8%) Total Staff Hours: 499

Proposed FY 2022-23 (5%) Total Staff Hours: 399

- Respond to pay and benefit inquiries from City employees within 2 business days.
- Respond to application or employment opportunity inquiries from City employees within 2 business days.
- Respond to application or employment opportunity inquiries from the public within 3 business days.
- Contact job candidates to begin pre-employment process within 2 business days from receipt of signed personnel (hiring) transaction form.

FINANCIAL SERVICES

Mission Statement: *To provide fiduciary control of the City's assets, perform fiscally related services, and provide accurate, timely and transparent financial information to support the delivery of municipal services to the City organization and the public.*

FINANCIAL SERVICES
Proposed Budget - FY 2022-23

Financial Services Administration

Financial Services

Finance Director (1)

Assistant Financial Services Director (1)
Payroll and Finance Manager (1)
Grants Financial Administrator (1)
Administrative Analyst (1)
Analyst (1)
Accountant (2)
Payroll Technician (2)
Accounting Technician (2)
License and Collections Clerk (1)
Senior Account Clerk (1)
Office Specialist III (1)

SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

FINANCIAL SERVICES

1.00	Finance Director
1.00	Assistant Financial Services Director
1.00	Payroll and Finance Manager
1.00	Grants Financial Administrator
1.00	Administrative Analyst
1.00	Analyst
2.00	Accountant
2.00	Payroll Technician
2.00	Accounting Technician
1.00	License and Collections Clerk
1.00	Senior Account Clerk
1.00	Office Specialist III
<u>15.00</u>	

TOTAL PERSONNEL: 15.00

FINANCIAL SERVICES EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
18 - FINANCIAL SERVICES	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%
1800 - FINANCIAL SERVICES ADMIN	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%
PERSONNEL	1,774,904	1,924,553	1,888,626	1,831,765	1,837,824	6,059	0.3%
500000 - FULL-TIME SALARIES	1,126,043	1,138,295	1,054,280	1,149,121	1,209,875	60,754	5.3%
500010 - PART-TIME SALARIES	15,824	35,796	35,232	50,778	14,760	(36,018)	(70.9%)
500020 - OVERTIME	3,225	2,118	4,674	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	16,953	46,846	67,335	39,571	24,402	(15,169)	(38.3%)
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	142	39	(236,888)	-	236,888	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	24,224	43,984	47,956	47,814	65,717	17,903	37.4%
500130 - SICK LEAVE BONUS	-	-	-	450	-	(450)	(100.0%)
500150 - CELL PHONE ALLOWANCE	1,083	1,086	1,083	1,080	1,080	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	73,771	78,813	71,639	77,297	81,637	4,340	5.6%
501030 - LIFE INSURANCE	2,327	2,331	2,043	2,274	2,378	104	4.6%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	164,652	187,906	172,687	213,360	239,997	26,637	12.5%
501060 - MEDICARE	18,381	19,616	18,157	19,255	20,020	765	4.0%
501070 - PSYCHOLOGICAL INSURANCE	29	59	56	56	70	14	25.0%
501080 - PENSION (EMPLOYER SHARE)	61,984	71,958	73,880	80,648	85,099	4,451	5.5%
501085 - PENSION (UNFUNDED LIABILITY)	158,817	183,976	246,602	281,215	-	(281,215)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	50,557	51,636	40,693	47,468	34,345	(13,123)	(27.6%)
501095 - OTHER POST EMP BENEFITS (OPEB)	48,229	51,199	43,741	46,766	49,264	2,498	5.3%
501110 - UNEMPLOYMENT	4,292	4,269	4,017	7,000	4,680	(2,320)	(33.1%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	340,574	293,120	352,788	618,473	506,473	(112,000)	(18.1%)
510010 - OFFICE SUPPLIES	10,886	4,759	2,687	5,000	5,000	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	4,895	7,872	4,524	5,000	5,000	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	4,492	2,905	530	5,450	5,450	-	0.0%
510050 - MILEAGE REIMBURSEMENT	86	31	-	148	148	-	0.0%
510200 - POSTAGE	15,695	15,133	13,561	11,900	11,900	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	35	-	-	-	-	0.0%
510220 - MEMBERSHIPS/DUES	945	815	890	1,245	1,245	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	8,271	5,570	5,600	5,600	5,600	-	0.0%
520010 - MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	-	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	295,296	256,001	324,996	584,130	472,130	(112,000)	(19.2%)
520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
18 - FINANCIAL SERVICES	540040 - CASH OVERAGE/SHORTAGE	7	(3)	(1)	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	272,656	253,070	245,547	265,201	265,201	-	0.0%
	550000 - VEHICLE MAINTENANCE				-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT				-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	121,267	119,989	119,288	134,197	134,197	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	15,709	16,957	-	15,994	15,994	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	14,583	10,413	11,057	10,757	10,757	-	0.0%
	550060 - LIABILITY INSURANCE	66,442	64,929	68,556	62,413	62,413	-	0.0%
	550080 - BUILDING OCCUPANCY	53,393	39,327	45,195	40,459	40,459	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	673	692	798	798	798	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	589	763	653	583	583	-	0.0%
	550120 - OVERHEAD	-	-		-	-	-	0.0%
	POB DEBT				-	223,776	223,776	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	128,606	128,606	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	95,170	95,170	0.0%
Grand Total		2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%

FINANCIAL SERVICES DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
18 - FINANCIAL SERVICES	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%
1800 - FINANCIAL SERVICES ADMIN	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%
100 - GENERAL FUND	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%
Grand Total	2,388,134	2,470,743	2,486,962	2,715,440	2,833,274	117,835	4.3%

Core Service Activities

Adopted FY 2021-22 (61%) Total Staff Hours: 17,710

Proposed FY 2022-23 (61%) Total Staff Hours: 19,000

- Direct preparation of all financial reporting including the annual operating budget and Annual Comprehensive Financial Report.
- Prepare approximately 725 internal service fund/overhead allocations by February each year for inclusion in the midyear and following year's budget.
- Prepare the Adopted Budget document by September each year for submission to the GFOA and CSMFO awards programs.
- Submit 4 State mandated reimbursement claims annually for costs incurred during most recently completed fiscal year totaling \$30,000.
- Prepare the Annual Comprehensive Financial Report by December each year for submission to the GFOA Award program.
- Coordinate annual audit of the City and special audits of Federal, State, and transportation funds.
- Account for 40 Federal, State, and local grants annually.
- Issue an average of 543 paychecks bi-weekly.
- Reconcile 671 W-2 forms to annual payroll reports.
- Prepare and process Federal and State payroll tax withholding reports quarterly.
- Process and record 2,700 accounts receivable invoices annually.
- Produce and distribute 500 accounts payable checks semi-monthly.
- Produce and distribute 140 1099 forms annually.
- Review and process 290 purchase orders and 12,000 invoices annually for compliance with the City's municipal code and purchasing policies.
- Prepare and process 48,000 central cashiering transactions annually.
- Provide business licensing and database management for 10,800 business licenses annually.
- Coordinate with all City departments for City Council approval of 95 contracts under \$35,000.
- Prepare and submit Recognized Obligation Payment Schedule (ROPS) and Administrative Budget to Successor Agency and Los Angeles County Oversight Board annually.
- Evaluate current inventory of over 900 non-infrastructure capital assets and ensure inclusion/tagging of additions and retirement of deletions annually.
- Provide support and administrative assistance in the operation of the Budget and Finance Commission, Community Financing Authority, and Successor Agency.
- Submit to FCN 100 delinquent accounts for collections.
- Prepare and submit annually to the State Controller the Financial Transactions Report, the Streets and Roads Report, and the Government Compensation Report.

Key Projects and Assignments

Adopted	FY 2021-22	(17%)	Total Staff Hours:	4,900
Proposed	FY 2022-23	(18%)	Total Staff Hours:	5,690

- Select firm for annual financial audits through request for proposal (RFP) process by December 2022. (300 Hours)
- Make available online business applications by June 2023. (1,500 Hours)
- Continue working with the Human Resources and Information Technology Departments to implement features of Munis Employee Self Service module for streamlined payroll processing through Aug 2022. (1,500 Hours)
- Work with MUNIS and outside vendors to charge consumers the credit card processing fee. (1,000 hours)
- Operationalize efficiencies by performing a shared drive cleanup and digitizing processes. (200 hours)
- Document policies, processes, and procedures. (250 hours)
- Conduct LEAN process improvement sessions and implement strategic initiatives proposed a result of the sessions. (300 hours)
- Prepare for and engage in various Commission and City Council meetings. (540 hours)
- Conduct community Budget Workshops to enhance fiscal visibility and to solicit resident input. (100 hours)

Customer Service and Referrals

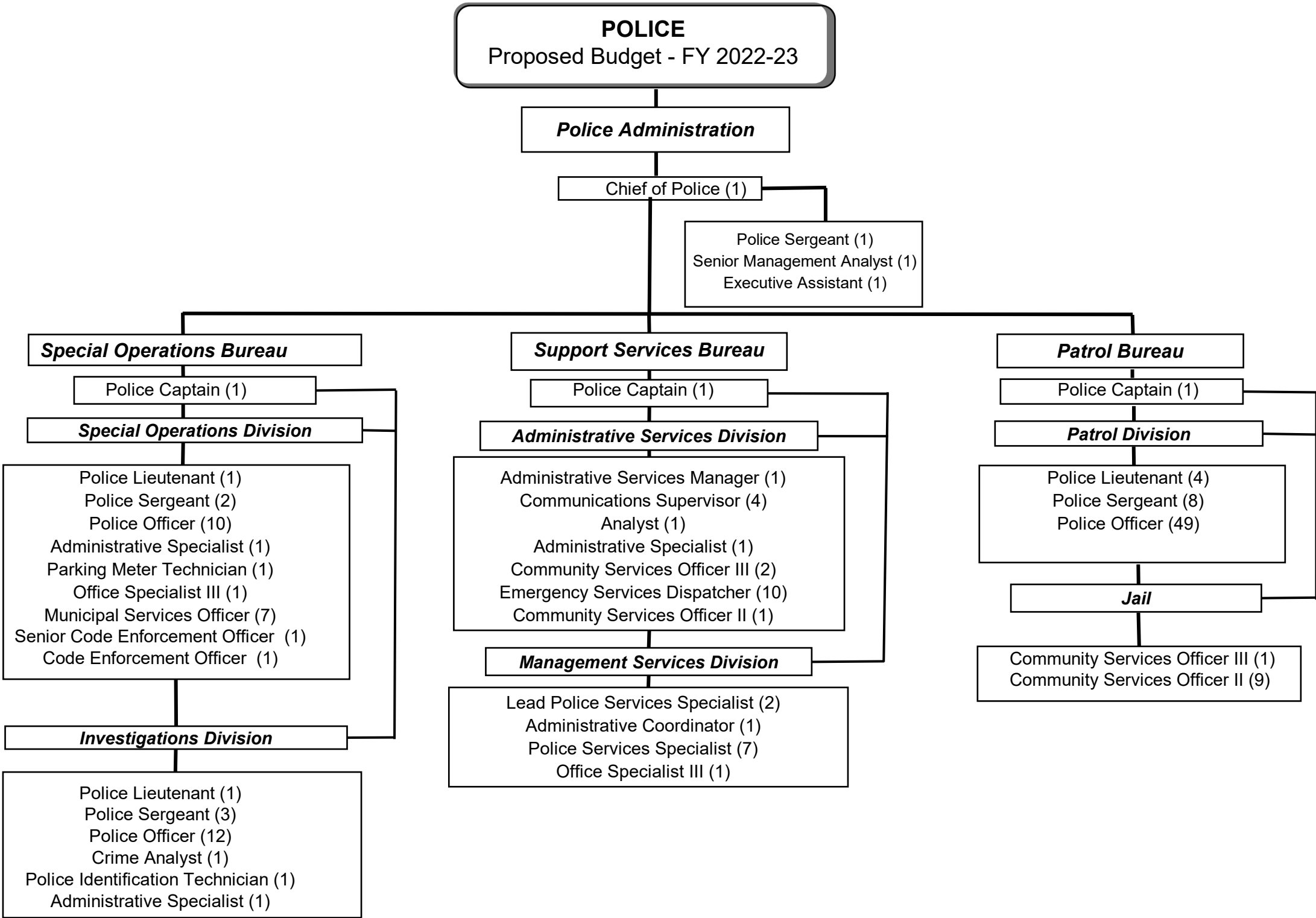
Adopted	FY 2021-22	(22%)	Total Staff Hours:	6,510
Proposed	FY 2022-23	(21%)	Total Staff Hours:	6,510

- Respond to approximately 6,500 internal customer service requests annually.
- Respond to approximately 9,500 external customer service requests annually.
- Respond to 125 public record requests annually.
- Assist in the development of 5 administrative reports/resolutions annually related to agenda items presented by departments other than Financial Services.
- Respond to 70 informational email requests from other government agencies annually.
- Respond to licensing inquiries within 48 hours.

POLICE

Mission Statement: *The mission of the Redondo Beach Police Department is to forge a partnership with the community to control and prevent crime, to improve the quality of life in our neighborhoods, and to provide outstanding service in accordance with the values of our agency. We value openness and honesty, integrity and ethics, accountability, outstanding customer service, teamwork, excellence, dignity, equality and respect for all people, innovation with creative and proactive problem solving and fiscal responsibility.*

We are the community – Leading the way in law enforcement



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

POLICE

Administration

1.00	Chief of Police
3.00	Police Captain
1.00	Police Sergeant
1.00	Senior Management Analyst
1.00	Executive Assistant
<u>7.00</u>	

Patrol Bureau
Patrol Division

4.00	Police Lieutenant
7.00	Police Sergeant
41.00	Police Officer
<u>52.00</u>	

K-9 Team

5.00	Police Officer
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Pier

1.00	Police Sergeant
3.00	Police Officer
<u>4.00</u>	

Redondo Beach Jail

1.00	Community Services Officer III
9.00	Community Services Officer II
<u>10.00</u>	

Special Operations Bureau

1.00	Police Lieutenant
<u>1.00</u>	

Community Based Policing

1.00	Police Sergeant
5.00	Police Officer
<u>6.00</u>	

Traffic

1.00	Police Sergeant
5.00	Police Officer
1.00	Office Specialist III
<u>7.00</u>	

95.00 Total Sworn**Special Operations Bureau (cont.)****Parking Enforcement & Animal Control**

1.00	Administrative Specialist
1.00	Parking Meter Technician
7.00	Municipal Services Officer
<u>9.00</u>	

Code Enforcement

1.00	Senior Code Enforcement Officer
1.00	Code Enforcement Officer
<u>2.00</u>	

Investigations Division

1.00	Police Lieutenant
3.00	Police Sergeant
12.00	Police Officer
1.00	Crime Analyst
1.00	Police Identification Technician
1.00	Administrative Specialist
<u>19.00</u>	

Support Services Bureau
Administrative Services Division

1.00	Administrative Services Manager
1.00	Analyst
1.00	Administrative Specialist
1.00	Community Services Officer III
<u>4.00</u>	

Technical Services

1.00	Community Services Officer III
1.00	Community Services Officer II
<u>2.00</u>	

Communications

4.00	Communications Supervisor
10.00	Emergency Services Dispatcher
<u>14.00</u>	

Management Services Division**Records**

2.00	Lead Police Services Specialist
1.00	Administrative Coordinator
7.00	Police Services Specialist
1.00	Office Specialist III
<u>11.00</u>	

58.00 Total Non-Sworn**TOTAL PERSONNEL: 153.00**

POLICE DEPARTMENT EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	44,010,396	46,326,574	47,025,741	43,891,080	49,684,903	5,793,823	13.2%
2100 - POLICE ADMINISTRATION	2,695,630	2,918,137	3,642,137	3,144,551	3,291,006	146,455	4.7%
PERSONNEL	1,698,696	1,751,572	2,302,442	1,810,646	2,237,438	426,792	23.6%
500000 - FULL-TIME SALARIES	885,781	917,243	1,112,738	1,153,717	1,340,927	187,210	16.2%
500010 - PART-TIME SALARIES	35,096	35,947	34,858	36,354	36,354	-	0.0%
500020 - OVERTIME	1,179	22,213	190,118	7,500	7,500	-	0.0%
500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
500050 - VAC/HOLIDAY CASHOUT (PERS)	33,143	17,019	38,282	47,185	66,270	19,085	40.4%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	36,176	41,092	39,290	45,195	174,847	129,652	286.9%
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(526,837)	7,000	533,837	(101.3%)
500110 - CAR ALLOWANCE	-	-	1,483	-	-	-	0.0%
500120 - OTHER PAY	11,551	12,420	20,802	4,791	38,440	33,649	702.3%
500130 - SICK LEAVE BONUS	1,200	1,200	1,200	3,750	1,800	(1,950)	(52.0%)
500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	-	-	-	-	-	-	0.0%
500160 - PUBLIC SAFETY UNIFORM ALLOW	2,302	3,354	5,290	3,788	4,200	412	10.9%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	13,317	13,913	8,833	12,660	12,076	(584)	(4.6%)
501030 - LIFE INSURANCE	1,045	1,085	1,267	1,121	1,359	238	21.2%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	81,443	91,937	104,860	123,428	130,807	7,379	6.0%
501060 - MEDICARE	14,555	15,361	20,147	18,902	23,276	4,374	23.1%
501070 - PSYCHOLOGICAL INSURANCE	19	27	35	27	38	11	40.7%
501080 - PENSION (EMPLOYER SHARE)	165,594	159,553	196,645	194,580	197,421	2,841	1.5%
501085 - PENSION (UNFUNDED LIABILITY)	295,219	294,746	369,604	526,837	-	(526,837)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	55,837	57,731	80,599	79,049	100,585	21,536	27.2%
501095 - OTHER POST EMP BENEFITS (OPEB)	63,456	64,789	73,865	75,223	92,120	16,897	22.5%
501110 - UNEMPLOYMENT	1,783	1,941	2,526	3,376	2,418	(958)	(28.4%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	542,625	732,165	833,935	1,003,107	395,563	(607,544)	(60.6%)
510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	-	-	-	0.0%
510010 - OFFICE SUPPLIES	2,660	1,053	1,550	3,000	3,000	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	112,588	148,977	137,083	356,979	38,450	(318,529)	(89.2%)
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	22	48	-	-	-	-	0.0%
510050 - MILEAGE REIMBURSEMENT	151	-	-	750	750	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	157	740	740	-	0.0%
510220 - MEMBERSHIPS/DUES	3,544	4,014	3,739	4,050	4,050	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	41,327	43,515	41,028	32,700	32,700	-	0.0%
520000 - MAINTENANCE AGREEMENTS	77,971	116,207	151,899	218,229	117,813	(100,416)	(46.0%)
520010 - MAINTENANCE/REPAIR	-	-	-	860	860	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	49,618	150,830	183,637	240,488	116,100	(124,388)	(51.7%)
520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
530000 - OTHER NON-CAPITAL EQUIPMENT	13,472	-	(1,519)	1,519	-	(1,519)	(100.0%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	530080 - DONATION EXPENDITURES	54,185	45,899	91,581	143,793	81,100	(62,693)	(43.6%)
	540000 - DEPRECIATION	187,087	221,623	224,781	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	254,511	280,991	291,977	83,070	83,070	-	0.0%
	550000 - VEHICLE MAINTENANCE	21,769	21,378	20,555	2,639	2,639	-	(0.0%)
	550010 - VEHICLE EQUIPMENT REPLACEMENT	15,916	13,680	6,615	142	142	0	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	82,645	81,865	81,403	1,638	1,638	(0)	(0.0%)
	550030 - INFORMATION TECH EQUIP REPLACE	9,753	10,634	-	1,684	1,684	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	9,209	11,928	11,464	19,304	19,304	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	10,608	8,334	7,650	1,658	1,658	-	0.0%
	550060 - LIABILITY INSURANCE	1,334	1,326	1,629	691	691	-	0.0%
	550080 - BUILDING OCCUPANCY	21,595	15,564	17,798	7,144	7,144	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	100	94	92	1	1	0	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	229	292	239	-	-	-	0.0%
	550120 - OVERHEAD	-	-	-	8,098	8,098	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	81,353	115,896	144,532	40,071	40,071	-	(0.0%)
	CAPITAL OUTLAY	199,798	153,410	213,783	247,728	-	(247,728)	(100.0%)
	560000 - VEHICLE EQUIPMENT	35,000	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	29,038	30,100	197,948	171,749	-	(171,749)	(100.0%)
	560030 - TECHNOLOGICAL EQUIPMENT	135,761	123,310	15,835	75,980	-	(75,980)	(100.0%)
	POB DEBT				-	574,935	574,935	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	23,149	23,149	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	307,271	307,271	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	17,130	17,130	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	227,385	227,385	0.0%
	2110 - SPECIAL OPERATIONS	6,658,141	6,875,446	7,237,636	7,126,057	8,327,885	1,201,829	16.9%
	PERSONNEL	4,263,087	4,441,199	4,648,914	4,340,264	5,253,023	912,759	21.0%
	500000 - FULL-TIME SALARIES	1,963,610	2,017,372	2,074,171	2,262,970	2,769,770	506,800	22.4%
	500010 - PART-TIME SALARIES	328,352	245,268	204,806	333,908	363,908	30,000	9.0%
	500020 - OVERTIME	168,069	245,235	185,004	224,943	90,930	(134,013)	(59.6%)
	500030 - OVERTIME - SPECIAL EVENTS	51,087	52,311	1,297	84,020	84,020	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	46,707	88,698	103,126	111,051	129,045	17,994	16.2%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	26,920	30,872	47,767	55,150	75,059	19,909	36.1%
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	(174,000)	-	(1,013,933)	286,776	1,300,709	(128.3%)
	500110 - CAR ALLOWANCE	-	-	-	3,000	-	(3,000)	(100.0%)
	500120 - OTHER PAY	87,042	107,159	89,996	81,737	95,340	13,603	16.6%
	500130 - SICK LEAVE BONUS	1,000	3,725	7,950	5,788	4,776	(1,012)	(17.5%)
	500140 - STANDBY BONUS	300	-	3,000	-	7,800	7,800	0.0%
	500150 - CELL PHONE ALLOWANCE	570	-	-	-	420	420	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	2,150	1,500	4,750	4,750	4,100	(650)	(13.7%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	56,806	50,923	44,427	33,559	49,495	15,936	47.5%
	501030 - LIFE INSURANCE	2,498	2,554	2,309	2,582	3,122	540	20.9%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	290,942	335,762	329,546	414,510	487,094	72,584	17.5%
	501060 - MEDICARE	37,207	39,291	38,659	36,566	44,875	8,309	22.7%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	501070 - PSYCHOLOGICAL INSURANCE	89	91	89	92	140	48	52.2%
	501075 - GASB 68 PENSION EXPENSE	3,021	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	360,456	389,547	422,437	449,374	507,049	57,675	12.8%
	501085 - PENSION (UNFUNDED LIABILITY)	645,850	803,990	895,119	1,037,597	-	(1,037,597)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	47,428	49,651	49,807	51,725	61,782	10,057	19.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	136,582	144,690	138,235	149,375	178,786	29,411	19.7%
	501110 - UNEMPLOYMENT	6,402	6,560	6,419	11,500	8,736	(2,764)	(24.0%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	353,346	415,046	342,185	792,476	477,859	(314,617)	(39.7%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	268	8,039	-	4,650	4,650	-	0.0%
	510010 - OFFICE SUPPLIES	5,946	6,230	4,647	5,000	5,000	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	55,814	62,950	57,567	152,354	68,330	(84,024)	(55.2%)
	510040 - TRAINING/MEETINGS/CONFERENCES	-	2,283	1,100	1,382	600	(782)	(56.6%)
	510050 - MILEAGE REIMBURSEMENT	-	-	-	100	100	-	0.0%
	510200 - POSTAGE	2,947	3,176	3,501	2,500	2,500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	484	-	33	1,591	1,591	-	0.0%
	510220 - MEMBERSHIPS/DUES	340	768	400	1,136	1,136	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	27,002	45,660	3,340	(42,320)	(92.7%)
	520010 - MAINTENANCE/REPAIR	27,246	18,004	20,233	30,850	30,850	-	0.0%
	520020 - TELEPHONE MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	-	-	-	200	200	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	252,464	312,616	226,040	524,316	355,012	(169,304)	(32.3%)
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	1,450	1,450	-	0.0%
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	4,595	1,018	1,660	21,286	3,100	(18,186)	(85.4%)
	540000 - DEPRECIATION	3,243	(37)	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	2,041,707	2,019,200	2,069,331	1,816,751	1,816,751	1	0.0%
	550000 - VEHICLE MAINTENANCE	84,434	98,398	131,401	94,544	94,544	0	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	76,709	64,067	32,034	45,708	45,707	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	157,052	184,195	183,144	227,039	227,039	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	16,434	21,704	-	34,636	34,636	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	36,835	45,723	47,850	50,728	50,728	-	(0.0%)
	550050 - WORKERS COMPENSATION INSURANCE	127,269	116,496	140,384	49,697	49,697	0	0.0%
	550060 - LIABILITY INSURANCE	290,575	225,113	61,171	18,839	18,839	-	0.0%
	550080 - BUILDING OCCUPANCY	57,485	42,149	48,358	55,254	55,254	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	227	234	245	258	258	(0)	(0.1%)
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	914	1,117	999	891	892	0	0.1%
	550120 - OVERHEAD	608,012	621,018	676,753	693,285	693,285	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	585,761	598,986	746,992	545,870	545,870	-	0.0%
	CAPITAL OUTLAY	-	-	177,206	176,566	-	(176,566)	(100.0%)
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	177,206	176,566	-	(176,566)	(100.0%)
	POB DEBT	-	-	-	-	780,252	780,252	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	55,127	55,127	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	393,289	393,289	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	40,795	40,795	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	540022 - INTEREST EXPENSE POB SAFETY				-	291,041	291,041	0.0%
	2115 - PATROL DIVISION	22,743,990	23,677,672	23,479,555	22,086,164	25,730,731	3,644,567	16.5%
	PERSONNEL	16,312,656	16,235,742	15,853,244	13,874,730	13,886,519	11,789	0.1%
	500000 - FULL-TIME SALARIES	7,682,502	7,480,218	7,300,751	8,385,039	8,394,890	9,851	0.1%
	500010 - PART-TIME SALARIES		-	-	-	-	-	0.0%
	500020 - OVERTIME	1,647,295	1,441,939	1,193,991	710,366	710,366	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	4,415	-	-	-	-	-	0.0%
	500040 - WIA PARTICIPANT				-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	183,799	255,786	234,550	462,516	434,080	(28,436)	(6.1%)
	500060 - PERSABLE VAC/HOL PAYOFF AT SEP				-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	119,883	155,264	82,284	232,938	80,960	(151,978)	(65.2%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-		-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	447	-	(4,139,738)	190,136	4,329,874	(104.6%)
	500110 - CAR ALLOWANCE	12,033	11,513	12,123	12,000	12,000	-	0.0%
	500120 - OTHER PAY	172,017	161,089	145,594	166,914	185,918	19,004	11.4%
	500130 - SICK LEAVE BONUS	19,200	22,538	21,438	35,788	25,837	(9,951)	(27.8%)
	500140 - STANDBY BONUS	-	-	-	15,600	15,600	-	0.0%
	500150 - CELL PHONE ALLOWANCE				-	-	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	4,050	2,350	4,900	3,400	7,950	4,550	133.8%
	501000 - EXECUTIVE DEFERRED COMP				-	-	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	68,624	56,296	63,107	50,124	65,410	15,286	30.5%
	501030 - LIFE INSURANCE	9,130	8,665	7,505	8,068	7,899	(169)	(2.1%)
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	962,251	1,069,697	1,015,529	1,160,760	1,163,810	3,050	0.3%
	501060 - MEDICARE	135,820	129,646	128,861	143,214	132,900	(10,314)	(7.2%)
	501070 - PSYCHOLOGICAL INSURANCE	316	311	294	294	359	65	22.1%
	501075 - GASB 68 PENSION EXPENSE	451,945	53,040	(145,108)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(52,724)	(25,165)	28,149	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	1,559,187	1,578,011	1,590,490	1,844,147	1,736,388	(107,759)	(5.8%)
	501085 - PENSION (UNFUNDED LIABILITY)	2,617,496	3,148,607	3,537,786	4,047,956	-	(4,047,956)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	126,271	112,190	113,809	123,453	127,374	3,921	3.2%
	501095 - OTHER POST EMP BENEFITS (OPEB)	565,486	550,745	495,848	575,178	571,866	(3,312)	(0.6%)
	501100 - OTHER BENEFITS	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	23,662	22,556	21,342	36,713	22,776	(13,937)	(38.0%)
	501120 - VACANCY FACTOR		-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	433,889	296,322	324,543	408,684	359,371	(49,313)	(12.1%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	2,500	2,500	-	0.0%
	510010 - OFFICE SUPPLIES	7,955	2,376	2,796	8,750	8,750	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	130,825	101,422	114,352	117,099	117,099	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV		-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	7,118	1,611	1,002	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	30	-	600	600	-	0.0%
	510200 - POSTAGE	-	-	188	140	140	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	2,083	2,410	2,300	4,470	4,470	-	0.0%
	510220 - MEMBERSHIPS/DUES	619	-	-	1,410	1,410	-	0.0%
	510300 - TELEPHONE	-			-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	920	920	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	21,288	18,909	22,616	24,557	24,557	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	520010 - MAINTENANCE/REPAIR	3,790	5,921	900	7,960	7,960	-	0.0%
	520020 - TELEPHONE MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	-	-	-	200	200	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	245,403	155,339	168,484	228,603	179,290	(49,313)	(21.6%)
	520060 - RENT/LEASE-BUILDING	9,548	9,720	9,895	10,575	10,575	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	900	900	-	0.0%
	530080 - DONATION EXPENDITURES	5,260	-	2,010	-	-	-	0.0%
	540000 - DEPRECIATION	-	(1,415)	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	5,972,453	6,999,551	7,105,922	7,643,723	7,643,723	(0)	(0.0%)
	550000 - VEHICLE MAINTENANCE	679,352	782,412	642,767	755,214	755,214	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	405,810	383,625	252,917	367,226	367,226	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	320,468	315,228	313,115	401,814	401,814	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	51,817	93,719	-	83,815	83,815	1	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	105,902	147,106	143,552	165,595	165,595	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,216,101	1,397,482	1,487,258	1,146,012	1,146,012	-	0.0%
	550060 - LIABILITY INSURANCE	268,370	511,682	409,666	637,717	637,717	-	0.0%
	550070 - UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	281,165	206,330	235,968	195,055	195,055	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	1,171	1,204	1,263	1,310	1,310	(0)	(0.0%)
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	2,401	3,303	2,787	2,536	2,535	(1)	(0.0%)
	550120 - OVERHEAD	1,599,037	1,824,084	1,953,814	2,098,944	2,098,944	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	1,040,859	1,333,376	1,662,815	1,788,487	1,788,487	-	0.0%
	CAPITAL OUTLAY	24,991	146,057	195,845	159,026	-	(159,026)	(100.0%)
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	24,991	146,057	195,845	159,026	-	(159,026)	(100.0%)
	POB DEBT				-	3,841,118	3,841,118	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	104,659	104,659	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	2,102,862	2,102,862	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	77,449	77,449	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	1,556,148	1,556,148	0.0%
	2135 - INVESTIGATION DIVISION	5,799,237	6,199,953	5,983,013	5,405,632	5,999,453	593,821	11.0%
	PERSONNEL	4,134,780	4,613,955	4,303,345	3,643,269	3,202,359	(440,910)	(12.1%)
	500000 - FULL-TIME SALARIES	2,064,607	2,200,090	1,949,391	2,097,092	1,878,743	(218,349)	(10.4%)
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	211,832	187,618	220,848	251,550	251,550	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	77,817	109,641	68,265	117,926	88,744	(29,182)	(24.7%)
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	31,194	82,267	31,277	61,387	27,824	(33,563)	(54.7%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(1,024,799)	-	1,024,799	(100.0%)
	500110 - CAR ALLOWANCE	3,008	940	(91)	-	-	-	0.0%
	500120 - OTHER PAY	73,693	74,027	57,422	59,577	50,822	(8,755)	(14.7%)
	500130 - SICK LEAVE BONUS	7,000	5,500	8,050	10,950	8,225	(2,725)	(24.9%)
	500140 - STANDBY BONUS	29,487	31,071	27,386	15,600	7,800	(7,800)	(50.0%)
	500160 - PUBLIC SAFETY UNIFORM ALLOW	8,000	9,500	8,450	9,950	5,200	(4,750)	(47.7%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	501020 - FICA	11,760	14,055	14,995	15,070	15,441	371	2.5%
	501030 - LIFE INSURANCE	2,093	2,172	1,847	2,071	1,899	(172)	(8.3%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	230,025	283,960	243,509	319,050	288,527	(30,523)	(9.6%)
	501060 - MEDICARE	36,986	39,896	34,838	34,717	30,937	(3,780)	(10.9%)
	501070 - PSYCHOLOGICAL INSURANCE	66	73	67	70	80	10	14.3%
	501075 - GASB 68 PENSION EXPENSE	35,500	-	-	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(10,510)	(5,165)	7,513	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	432,488	469,548	435,802	460,541	398,651	(61,890)	(13.4%)
	501085 - PENSION (UNFUNDED LIABILITY)	703,459	897,076	1,033,431	1,024,799	-	(1,024,799)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	24,205	39,126	22,390	33,629	15,484	(18,145)	(54.0%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	156,879	167,274	133,111	145,302	127,440	(17,862)	(12.3%)
	501110 - UNEMPLOYMENT	5,190	5,286	4,844	8,787	4,992	(3,795)	(43.2%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	48,580	41,848	39,691	76,720	76,720	-	0.0%
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	-	-	-	0.0%
	510010 - OFFICE SUPPLIES	5,981	9,018	9,341	9,970	9,970	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	2,970	10,141	10,345	15,180	15,180	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	2,004	-	-	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	160	160	-	0.0%
	510220 - MEMBERSHIPS/DUES	1,255	-	-	360	360	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	12,673	6,182	6,910	27,450	27,450	-	0.0%
	520010 - MAINTENANCE/REPAIR	400	208	-	2,170	2,170	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	23,298	16,298	13,095	21,130	21,130	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	300	300	-	0.0%
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	540030 - ADMIN EXPENSE	-	-	-	-	-	-	0.0%
	540050 - PASS THRU PAYMENT	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	1,615,877	1,544,151	1,639,977	1,685,643	1,685,643	-	0.0%
	550000 - VEHICLE MAINTENANCE	122,855	163,288	136,735	152,126	152,126	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	97,781	68,363	44,515	57,324	57,324	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	188,788	186,806	185,727	220,925	220,925	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	19,356	21,301	-	33,121	33,121	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	32,230	37,771	37,882	41,309	41,309	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	91,024	20,767	25,171	21,906	21,906	-	0.0%
	550060 - LIABILITY INSURANCE	14,194	14,879	14,572	22,177	22,177	-	0.0%
	550080 - BUILDING OCCUPANCY	85,135	60,656	74,592	111,631	111,631	-	(0.0%)
	550090 - MAJOR FACILITIES REPAIR	1,175	1,208	906	919	919	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	24	24	-	0.0%
	550120 - OVERHEAD	475,204	486,023	517,418	537,846	537,846	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	488,135	483,089	602,459	486,337	486,337	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT				-	-	-	0.0%
	POB DEBT				-	1,034,731	1,034,731	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	25,511	25,511	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY				-	569,157	569,157	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	18,879	18,879	0.0%
	540022 - INTEREST EXPENSE POB SAFETY				-	421,184	421,184	0.0%
	2150 - PD SUPPORT SERVICES				-	-	-	0.0%
	PERSONNEL				-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS				-	-	-	0.0%
	2155 - MANAGEMENT SERVICES DIVISION	1,887,117	1,771,175	1,622,697	1,752,602	1,865,320	112,718	6.4%
	PERSONNEL	1,196,373	1,110,619	976,876	1,093,242	1,122,065	28,823	2.6%
	500000 - FULL-TIME SALARIES	621,597	564,359	450,055	596,141	591,781	(4,360)	(0.7%)
	500010 - PART-TIME SALARIES	103,553	92,475	91,443	133,499	183,499	50,000	37.5%
	500020 - OVERTIME	66,639	34,603	35,247	14,000	14,000	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	30,610	19,050	11,004	10,148	2,129	(8,019)	(79.0%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	70	(148,356)	-	148,356	(100.0%)
	500120 - OTHER PAY	17,072	21,144	21,108	24,303	18,306	(5,997)	(24.7%)
	500130 - SICK LEAVE BONUS	225	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	52,573	46,248	39,640	42,729	40,663	(2,066)	(4.8%)
	501030 - LIFE INSURANCE	1,355	1,188	875	1,194	1,184	(10)	(0.8%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	105,068	111,130	96,112	171,240	175,334	4,094	2.4%
	501060 - MEDICARE	12,312	10,816	9,271	9,992	9,509	(483)	(4.8%)
	501070 - PSYCHOLOGICAL INSURANCE	31	42	36	44	55	11	25.0%
	501080 - PENSION (EMPLOYER SHARE)	39,222	44,074	41,023	50,942	49,157	(1,785)	(3.5%)
	501085 - PENSION (UNFUNDED LIABILITY)	99,143	123,322	148,997	148,356	-	(148,356)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	15,967	12,675	9,617	8,842	8,912	70	0.8%
	501095 - OTHER POST EMP BENEFITS (OPEB)	27,618	26,439	19,806	24,668	24,104	(564)	(2.3%)
	501110 - UNEMPLOYMENT	3,386	3,055	2,572	5,500	3,432	(2,068)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	84,591	50,373	44,283	76,380	69,622	(6,758)	(8.8%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	-	-	-	0.0%
	510010 - OFFICE SUPPLIES	15,617	10,662	12,755	14,800	14,800	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	934	1,208	60	2,230	2,230	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	125	-	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	6,995	6,187	7,621	10,500	10,500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	1,351	1,485	-	3,000	3,000	-	0.0%
	510220 - MEMBERSHIPS/DUES	230	-	-	355	355	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	54,347	27,297	21,406	37,145	30,387	(6,758)	(18.2%)
	520010 - MAINTENANCE/REPAIR	-	-	-	710	710	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	4,323	3,390	2,441	5,030	5,030	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	2,610	2,610	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	794	-	-	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	19	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	606,153	610,183	601,538	582,980	582,980	-	0.0%
	550000 - VEHICLE MAINTENANCE	14,518	12,328	9,968	10,960	10,960	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	8,140	7,326	3,663	441	441	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	88,182	87,283	86,784	102,029	102,029	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	17,164	18,082	-	14,194	14,194	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	19,952	23,855	23,925	2,137	2,137	-	(0.0%)
	550050 - WORKERS COMPENSATION INSURANCE	102,672	79,272	43,975	35,060	35,060	-	0.0%
	550060 - LIABILITY INSURANCE	2,817	2,952	3,941	1,261	1,261	-	0.0%
	550080 - BUILDING OCCUPANCY	52,602	38,569	44,249	19,122	19,122	-	(0.0%)
	550090 - MAJOR FACILITIES REPAIR	208	214	224	229	229	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	496	583	499	493	493	-	0.0%
	550120 - OVERHEAD	234,322	243,041	263,747	221,032	221,032	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	65,080	96,678	120,563	176,022	176,022	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT	-	-	-	-	90,653	90,653	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	52,099	52,099	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	38,554	38,554	0.0%
	2165 - ADMINISTRATIVE SERVICES DIV	4,226,282	4,884,192	5,060,703	4,376,074	4,470,508	94,434	2.2%
	PERSONNEL	2,623,160	3,306,793	3,471,329	2,470,727	2,478,985	8,258	0.3%
	500000 - FULL-TIME SALARIES	1,373,579	1,322,990	1,280,408	1,525,147	1,558,801	33,654	2.2%
	500010 - PART-TIME SALARIES	22,009	12,432	26,600	50,147	50,147	-	0.0%
	500020 - OVERTIME	560,898	531,422	559,581	103,480	103,480	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	(137)	-	-	3,342	3,342	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	36,470	47,852	83,074	28,297	29,852	1,555	5.5%
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	615	156	(385,551)	-	385,551	(100.0%)
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	34,302	32,085	27,225	36,857	34,523	(2,334)	(6.3%)
	500130 - SICK LEAVE BONUS	338	113	225	1,938	263	(1,675)	(86.4%)
	500140 - STANDBY BONUS	7,822	7,843	7,521	7,800	7,800	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	-	-	213	213	-	(213)	(100.0%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	113,756	110,114	109,692	100,505	100,351	(154)	(0.2%)
	501030 - LIFE INSURANCE	2,616	2,535	2,305	2,868	2,869	1	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	216,484	229,173	212,293	361,943	328,109	(33,834)	(9.3%)
	501060 - MEDICARE	29,211	28,559	28,959	24,402	24,269	(133)	(0.5%)
	501070 - PSYCHOLOGICAL INSURANCE	48	74	70	81	101	20	24.7%
	501075 - GASB 68 PENSION EXPENSE	(239,912)	530,681	627,281	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	51,845	20,663	(21,306)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	75,165	82,016	80,932	105,847	126,877	21,030	19.9%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	501085 - PENSION (UNFUNDED LIABILITY)	214,556	225,885	339,144	385,551	-	(385,551)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	58,611	55,457	48,601	44,314	36,838	(7,476)	(16.9%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	59,965	60,938	53,297	63,422	65,045	1,623	2.6%
	501110 - UNEMPLOYMENT	5,534	5,348	5,056	10,124	6,318	(3,806)	(37.6%)
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	323,195	412,951	418,092	746,562	550,716	(195,846)	(26.2%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	50,751	70,001	58,784	89,890	89,890	-	0.0%
	510010 - OFFICE SUPPLIES	8,156	5,583	5,093	10,040	10,040	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	54,866	71,550	68,887	68,220	68,220	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV				-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	74,233	33,421	42,005	124,008	100,832	(23,176)	(18.7%)
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	172	133	110	100	100	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	185	-	-	160	160	-	0.0%
	510220 - MEMBERSHIPS/DUES	4,635	44,075	32,359	55,000	55,000	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	1,770	1,770	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	81,282	155,204	148,610	177,404	162,404	(15,000)	(8.5%)
	520010 - MAINTENANCE/REPAIR	5,979	6,643	14,677	5,940	5,940	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	42,935	26,340	47,568	214,030	56,360	(157,670)	(73.7%)
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	1,279,927	1,164,448	1,171,282	1,158,785	1,158,785	(0)	(0.0%)
	550000 - VEHICLE MAINTENANCE	11,846	35,121	29,768	14,508	14,508	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	7,762	5,560	3,694	8,344	8,344	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	126,667	125,606	124,916	151,659	151,659	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	43,475	44,869	-	24,950	24,950	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	32,232	39,759	40,375	10,918	10,918	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	428,075	266,071	252,621	121,448	121,448	-	0.0%
	550060 - LIABILITY INSURANCE	7,350	9,468	12,633	9,867	9,867	-	0.0%
	550080 - BUILDING OCCUPANCY	140,665	102,792	115,050	74,999	74,999	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	415	427	448	458	458	(0)	(0.1%)
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	800	971	841	844	844	-	0.0%
	550120 - OVERHEAD	415,550	456,640	494,696	620,144	620,144	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	65,090	77,164	96,240	120,646	120,646	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS				-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	282,022	282,022	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	145,480	145,480	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY				-	16,600	16,600	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	107,658	107,658	0.0%
	540022 - INTEREST EXPENSE POB SAFETY				-	12,284	12,284	0.0%
Grand Total		44,010,396	46,326,574	47,025,741	43,891,080	49,684,903	5,793,823	13.2%

POLICE DEPARTMENT DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
21 - POLICE DEPARTMENT	44,010,396	46,326,574	47,025,741	43,891,080	49,684,903	5,793,823	13.2%
2100 - POLICE ADMINISTRATION	2,695,630	2,918,137	3,642,137	3,144,551	3,291,006	146,455	4.7%
100 - GENERAL FUND	2,120,219	2,268,246	2,956,741	2,415,434	3,162,453	747,019	30.9%
230 - OTHER INTER GOVERNMENTAL GRANT	166,845	255,476	409,167	601,098	120,380	(480,718)	(80.0%)
252 - NARCOTIC FORFEITURE & SEIZURE	120,774	93,585	35,613	52,040	8,173	(43,867)	(84.3%)
705 - EMERGENCY COMMUNICATIONS FUND	287,792	300,830	240,616	75,980	-	(75,980)	(100.0%)
2110 - SPECIAL OPERATIONS	6,658,141	6,875,446	7,237,636	7,126,057	8,327,885	1,201,829	16.9%
100 - GENERAL FUND	6,425,606	6,643,873	7,083,875	6,756,720	8,189,211	1,432,492	21.2%
230 - OTHER INTER GOVERNMENTAL GRANT	123,567	154,366	35,756	234,663	4,000	(230,663)	(98.3%)
600 - HARBOR TIDELANDS	27,280	14,643	7,871	32,355	32,355	0	0.0%
601 - HARBOR UPLANDS	81,688	62,563	110,134	102,319	102,319	-	0.0%
2115 - PATROL DIVISION	22,743,990	23,677,672	23,479,555	22,086,164	25,730,731	3,644,567	16.5%
100 - GENERAL FUND	21,019,321	22,230,828	22,074,585	20,874,992	24,492,181	3,617,190	17.3%
230 - OTHER INTER GOVERNMENTAL GRANT	-	133,492	97,923	69,513	-	(69,513)	(100.0%)
252 - NARCOTIC FORFEITURE & SEIZURE	12,622	12,564	97,923	90,793	1,280	(89,513)	(98.6%)
256 - DISASTER RECOVERY	16,779	-	-	-	-	-	0.0%
600 - HARBOR TIDELANDS	1,009,663	1,266,939	144,112	506,368	628,507	122,139	24.1%
601 - HARBOR UPLANDS	685,605	33,848	1,065,012	544,498	608,763	64,265	11.8%
602 - SOLID WASTE	-	-	-	-	-	-	0.0%
2135 - INVESTIGATION DIVISION	5,799,237	6,199,953	5,983,013	5,405,632	5,999,453	593,821	11.0%
100 - GENERAL FUND	5,493,958	5,991,103	5,601,974	5,064,778	5,657,028	592,250	11.7%
230 - OTHER INTER GOVERNMENTAL GRANT	10,203	680	-	-	-	-	0.0%
252 - NARCOTIC FORFEITURE & SEIZURE	-	-	-	-	-	-	0.0%
600 - HARBOR TIDELANDS	112,692	90,827	169,618	151,834	152,618	784	0.5%
601 - HARBOR UPLANDS	182,384	117,344	211,421	189,020	189,807	787	0.4%
2150 - PD SUPPORT SERVICES	-	-	-	-	-	-	0.0%
100 - GENERAL FUND	-	-	-	-	-	-	0.0%
2155 - MANAGEMENT SERVICES DIVISION	1,887,117	1,771,175	1,622,697	1,752,602	1,865,320	112,718	6.4%
100 - GENERAL FUND	1,887,117	1,771,175	1,622,697	1,752,602	1,865,320	112,718	6.4%
2165 - ADMINISTRATIVE SERVICES DIV	4,226,282	4,884,192	5,060,703	4,376,074	4,470,508	94,434	2.2%
100 - GENERAL FUND	1,524,341	1,282,953	1,391,861	1,559,567	1,632,174	72,607	4.7%
230 - OTHER INTER GOVERNMENTAL GRANT	-	-	-	-	-	-	0.0%
252 - NARCOTIC FORFEITURE & SEIZURE	22,957	2,335	12,635	74,853	51,677	(23,176)	(31.0%)
256 - DISASTER RECOVERY	-	-	-	-	-	-	0.0%
705 - EMERGENCY COMMUNICATIONS FUND	2,678,983	3,598,903	3,656,207	2,741,654	2,786,657	45,003	1.6%
Grand Total	44,010,396	46,326,574	47,025,741	43,891,080	49,684,903	5,793,823	13.2%

Core Service Activities

Adopted FY 2021-22 (87%) Total Staff Hours: 260,229

Proposed FY 2022-23 (87%) Total Staff Hours: 276,869

Patrol

- Provide 118,000 hours of Police patrol to the community.
- Arrest 2,300 criminal offenders.
- Conduct 34,500 parking violation investigations.
- Perform 10 high-risk operations coordinated and operated by SWAT personnel.
- Conduct quarterly Lieutenants' and Sergeants' patrol performance meetings.
- Investigate 690 traffic collisions.
- Initiate 6,125 traffic violation contacts.
- Conduct 2 DUI checkpoints.
- Conduct 20 dog bite investigations.
- Review 70 film permits/noise variance requests and coordinate their security.
- Respond to 3400 animal complaint calls for service.
- Service 1000 parking meters.
- Process, collect and verify 1,800 parking meter permits.
- Investigate 250 graffiti cases and file 5 graffiti cases for prosecution.
- Provide security and support at City Council meetings, City Council neighborhood meetings and special meetings.
- Complete 25 dog licensing investigation and citation details.
- Conduct 500 vehicle impounds and storages.
- Conduct Drone Operations for Drone First Responder Program by June 2023.

Investigations

- Provide 23,500 hours of Police investigations to the community.
- Investigate 110 cases of aggravated assault and obtain 25 felony filings.
- Investigate and obtain the appropriate disposition of 180 juvenile cases.
- Conduct surveillance of 125 known or suspected career criminals that are believed to be operating in Redondo Beach and/or adjacent cities.
- Investigate 200 narcotics cases.
- Investigate 1,300 property crime cases and serve 18 search warrants to recover evidence and victim property.

Management Services

- Process 8,500 police reports.
- Compile, review, duplicate, distribute, file and electronically archive police reports.

Administration

- Work with the Police Foundation by reviewing grants, assisting in fundraising, attending meetings, and giving presentations regarding Police activities to the board of directors.
- Investigate 14 complaints/internal affairs issues and provide training on issues derived from sustained complaints.
- Conduct quarterly reviews of the Lexipol policy manual and implement updates as necessary.

Administrative Services

- Arrange 275 training classes for sworn and non-sworn personnel.
- Conduct background checks on 45 applicants.
- Manage and maintain a 95% compliance score of current personnel training records to ensure State mandated requirements.
- Book 5,000 pieces of evidence into Police custody.
- Process 2,000 subpoenas, including data base entry, tracking, reports and calls.
- Process 1,600 court cases for review, filing, and tracking.
- Answer 20,000 9-1-1 calls within 10 seconds 96% of the time.
- Coordinate and prepare billings for 1,000 false alarm incidents that qualify for billings of approximately \$45,000.

Key Projects and Assignments

Adopted FY 2021-22 (4%) Total Staff Hours: 12,730

Proposed FY 2022-23 (4%) Total Staff Hours: 12,730

Special Operations

- Continue working with key stakeholders along with the contracted non-profit organizations Harbor Interfaith and City Net, in order to mitigate the homelessness issues within the City by June 2023. (900 Hours)
- Develop and implement 2 new community outreach programs which will allow for improved information exchange between law enforcement and citizenry by June 2023. (1,500 Hours)
- Provide security and traffic control for up to two Beach Life Concerts by June 2023. (1,200 Hours)
- Provide security and traffic control for 5K/10K races/events through June 2023. (1,100 Hours)
- Provide personnel resources necessary to staff the annual public safety fair event by October 2022. (200 Hours)
- Conduct 20 parolee and probationer compliance checks to insure acceptable community behavior and to ensure recidivism is not an issue, by June 2023. (480 Hours)

- Provide citizen academy instruction to at least 22 citizens on Police operations and activities by June 2023. (1,500 Hours)
- Conduct 6 Coffee with a Cop events by June 2023. (150 Hours)
- Conduct 4 Community events in various locations of the City by June 2023. (96 Hours)
- Participate in Distracted Driver Awareness Month in April 2023. (100 Hours)
- Conduct 2 "Know Your Limit" campaigns by June 2023. (12 Hours)
- Conduct "Click or Ticket" seatbelt campaign in May 2023. (16 Hours)
- Conduct 6 Pedestrian / Bicycle traffic details by June 2023. (75 Hours)
- Conduct 12 Primary Collision Factor Details by June 2023. (128 Hours)
- Conduct 20 Driving Under the Influence Details by June 2023. (320 Hours)
- Conduct 6 Bicycle / Pedestrian Presentations in the schools by June 2023. (128 Hours)
- Deploy the Community Sub-Station trailer in each district of the City by June 2023. (100 hours)
- Conduct 6 ICAC / child porn investigations / search warrants on suspected offenders by June 2023. (1500 hours)
- Conduct 2 Catalytic Converter etching / educational events by June 2023. (200 hours)

Management Services

- Troubleshoot Mark43, the new Records Management System (RMS/CAD), by 2023. (260 Hours)
- Complete quality control and destroy 2008 and 2009 crime reports by December 2023. (200 Hours)
- Complete quality control and destroy 50% of 2011 crime reports by June 2023. (300 Hours)

Administrative Services

- Initiate 1 drug destruction and 1 firearm destruction by January 2023. (200 Hours)
- Begin implementation of recommendations from Property and Evidence audit. (265 Hours)
- Send a Police Sergeant to the Supervisory Leadership Institute for professional development by June 2023. (1600 Hours)
- Increase number of Everbridge group by June 2023. (50 Hours)
- Provide employee training in software to review, approve and track departmental routing guides and personnel evaluations December 2022. (150 Hours)

Customer Service and Referrals

Adopted FY 2021-22 (9%) Total Staff Hours: 28,641

Proposed FY 2022-23 (9%) Total Staff Hours: 28,641

Administration

- Respond to Comcate requests within 3 business days 90% of the time.

Patrol

- Traffic hotline citizen complaints.
- Conduct 2 animal awareness safety Complete 80 community Police service questionnaires.
- Respond to 75 classes for elementary school students.
- Conduct 6 Neighborhood Watch block meetings.

Investigations

- Conduct 4 community awareness presentations on investigation related programs.

Management Services

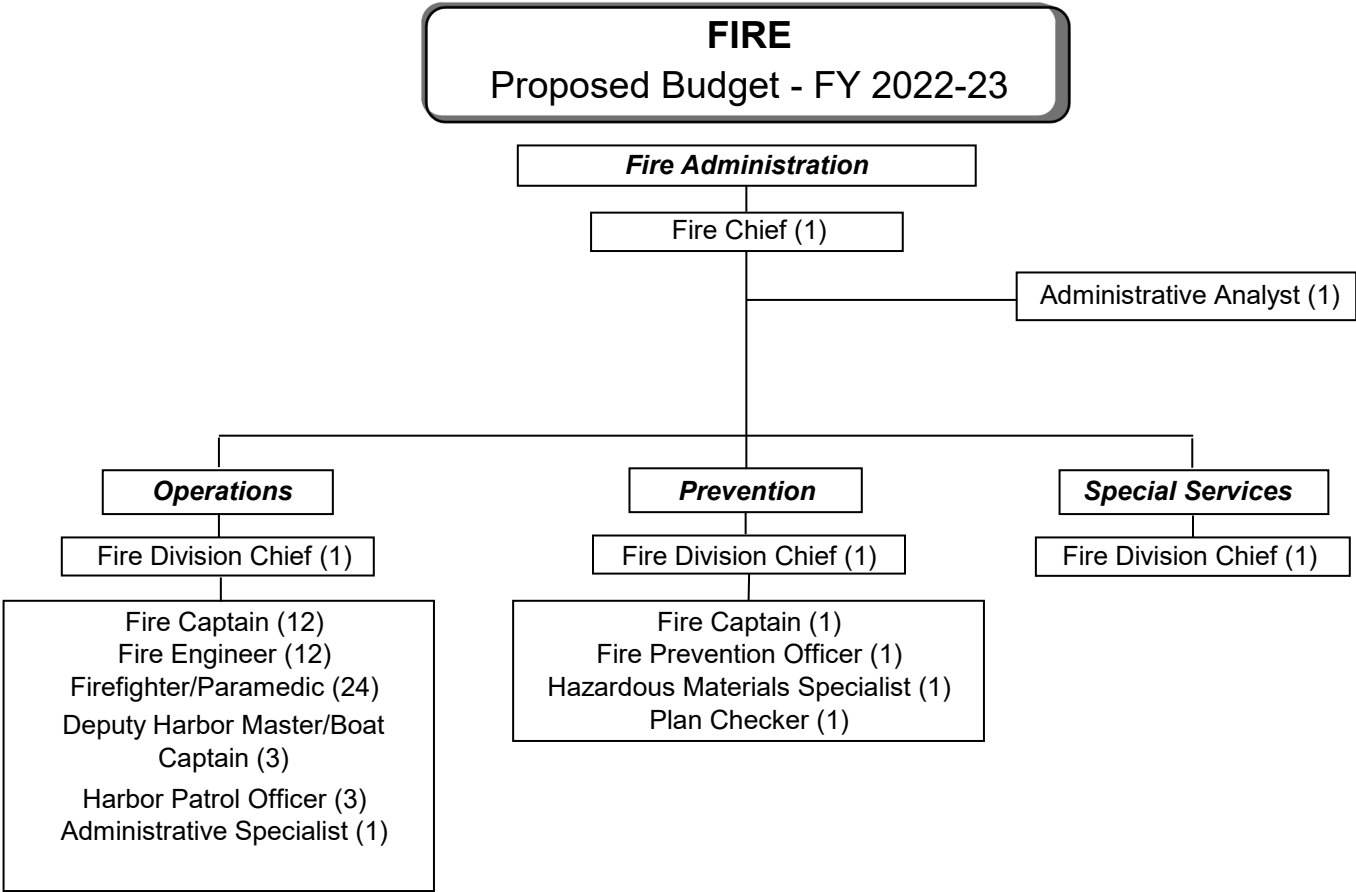
- Receive and dispose of 100,000 telephone calls to Communications for assistance.
- Provide 24-hour citizen access to City services via the Records Unit.



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FIRE

Mission Statement: *Serving the community by protecting life, property, and the environment through prevention, education, and emergency services.*



**SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23**

FIRE

Administration

1.00	Fire Chief
1.00	Administrative Analyst
<u>2.00</u>	

Operations

1.00	Fire Division Chief
12.00	Fire Captain
12.00	Fire Engineer
24.00	Firefighter/Paramedic
3.00	Deputy Harbor Master/Boat Captain
3.00	Harbor Patrol Officer
1.00	Administrative Specialist
<u>56.00</u>	

Prevention

1.00	Fire Division Chief
1.00	Fire Captain
1.00	Fire Prevention Officer
1.00	Hazardous Materials Specialist
1.00	Plan Checker
<u>5.00</u>	

Special Services

1.00	Fire Division Chief
<u>1.00</u>	

59.00 Total Sworn

5.00 Total Non-Sworn

TOTAL PERSONNEL: 64.00

FIRE DEPARTMENT EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	23,074,077	24,105,363	21,174,780	20,567,821	23,483,368	2,915,547	14.2%
2200 - FIRE ADMINISTRATION	1,080,909	1,022,918	1,139,986	780,991	969,745	188,754	24.2%
PERSONNEL	508,994	504,088	511,892	450,020	568,057	118,037	26.2%
500000 - FULL-TIME SALARIES	321,685	321,499	266,506	321,309	326,148	4,839	1.5%
500010 - PART-TIME SALARIES	-	-	7,457	-	-	-	0.0%
500020 - OVERTIME	-	-	465	-	-	-	0.0%
500050 - VAC/HOLIDAY CASHOUT (PERS)	-	-	-	-	-	-	0.0%
500060 - PERSABLE VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,688	1,960	21,382	13,397	17,819	4,422	33.0%
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(126,834)	-	126,834	(100.0%)
500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
500120 - OTHER PAY	-	-	8,366	-	49,596	49,596	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	662	664	513	660	660	-	0.0%
500160 - PUBLIC SAFETY UNIFORM ALLOW	802	804	622	800	650	(150)	(18.8%)
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	6,245	6,126	6,653	6,392	6,393	1	0.0%
501030 - LIFE INSURANCE	483	478	427	474	474	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	31,295	34,485	30,586	38,100	44,400	6,300	16.5%
501060 - MEDICARE	4,629	4,652	4,246	4,798	5,612	814	17.0%
501070 - PSYCHOLOGICAL INSURANCE	3	9	8	8	10	2	25.0%
501080 - PENSION (EMPLOYER SHARE)	34,120	38,123	28,556	37,552	61,941	24,389	64.9%
501085 - PENSION (UNFUNDED LIABILITY)	78,840	67,540	112,484	126,834	-	(126,834)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	6,820	6,937	7,313	7,045	31,665	24,620	349.5%
501095 - OTHER POST EMP BENEFITS (OPEB)	20,098	20,192	15,744	18,485	22,065	3,580	19.4%
501110 - UNEMPLOYMENT	626	619	566	1,000	624	(376)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	9,442	4,865	4,694	72,569	69,170	(3,399)	(4.7%)
510000 - WORKPLACE UNIFORMS/ACCESSORIES	748	114	-	800	800	-	0.0%
510010 - OFFICE SUPPLIES	2,163	2,092	1,438	5,000	5,000	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	-	-	-	2,790	-	(2,790)	(100.0%)
510040 - TRAINING/MEETINGS/CONFERENCES	5,122	-	1,484	2,009	2,009	-	0.0%
510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
510200 - POSTAGE	50	9	29	1,430	1,430	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	294	30	30	-	0.0%
510220 - MEMBERSHIPS/DUES	1,359	2,650	1,450	660	660	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	50,000	50,000	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	9,850	9,241	(609)	(6.2%)
	INTERNAL SERVICE FUND ALLOCATIONS	562,473	513,966	623,400	258,402	258,402	-	0.0%
	550000 - VEHICLE MAINTENANCE	1,672	7,867	6,991	-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	3,369	2,948	1,474	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	28,899	28,693	28,537	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,287	3,617	-	-	-	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	4,281	4,506	4,566	498	498	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	165,816	191,260	252,759	274	274	(0)	(0.0%)
	550060 - LIABILITY INSURANCE	29,596	39,875	48,257	22,285	22,285	-	0.0%
	550080 - BUILDING OCCUPANCY	321,883	231,461	277,024	231,759	231,759	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	2,468	2,531	2,608	2,356	2,356	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	1,202	1,208	1,184	1,230	1,230	-	0.0%
	550120 - OVERHEAD	-	-	-	-	-	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	74,116	74,116	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	11,763	11,763	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY				-	30,832	30,832	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	8,705	8,705	0.0%
	540022 - INTEREST EXPENSE POB SAFETY				-	22,816	22,816	0.0%
	2210 - FIRE PREVENTION	939,178	1,057,924	955,362	885,147	1,140,769	255,622	28.9%
	PERSONNEL	734,190	851,540	785,020	662,653	740,161	77,508	11.7%
	500000 - FULL-TIME SALARIES	374,652	373,144	371,597	405,949	458,415	52,466	12.9%
	500010 - PART-TIME SALARIES	19,828	25,914	29,896	21,816	21,816	-	0.0%
	500020 - OVERTIME	12,592	30,064	12,553	6,572	6,572	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	12,166	16,455	16,396	17,463	19,603	2,140	12.3%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	5,974	26,151	17,506	13,977	21,865	7,888	56.4%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(185,224)	-	185,224	(100.0%)
	500120 - OTHER PAY	1,913	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	516	1,032	2,500	2,500	-	0.0%
	500150 - CELL PHONE ALLOWANCE	662	664	662	660	660	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	107	114	193	200	200	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	5,657	4,732	7,062	5,539	6,071	532	9.6%
	501030 - LIFE INSURANCE	513	475	517	578	578	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	32,540	41,742	46,458	46,320	51,120	4,800	10.4%
	501060 - MEDICARE	6,237	7,139	7,028	7,035	7,436	401	5.7%
	501070 - PSYCHOLOGICAL INSURANCE	10	10	11	12	15	3	25.0%
	501080 - PENSION (EMPLOYER SHARE)	73,207	81,015	77,749	81,961	86,686	4,725	5.8%
	501085 - PENSION (UNFUNDED LIABILITY)	141,522	201,956	150,639	185,224	-	(185,224)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	20,262	14,308	21,010	24,021	26,315	2,294	9.5%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	501095 - OTHER POST EMP BENEFITS (OPEB)	25,615	26,416	23,910	26,550	29,373	2,823	10.6%
	501110 - UNEMPLOYMENT	733	724	802	1,500	936	(564)	(37.6%)
	MAINTENANCE AND OPERATIONS	24,188	15,085	17,287	23,150	18,150	(5,000)	(21.6%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	496	905	2,073	1,650	1,650	-	0.0%
	510010 - OFFICE SUPPLIES	3,695	1,949	4,277	2,500	2,500	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	14,007	3,649	3,475	1,800	1,800	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	3,150	4,898	4,930	15,269	10,269	(5,000)	(32.7%)
	510200 - POSTAGE	1,307	956	671	610	610	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	1,332	2,352	1,861	871	871	-	0.0%
	510220 - MEMBERSHIPS/DUES	200	375	-	450	450	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	180,799	191,299	153,055	199,344	199,344	-	0.0%
	550000 - VEHICLE MAINTENANCE	16,022	20,204	17,991	9,723	9,723	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	11,783	10,326	5,163	4,674	4,674	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	27,549	27,288	27,131	32,561	32,561	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	6,815	7,108	-	3,660	3,660	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	8,562	9,011	9,132	12,896	12,896	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	5,234	5,236	2,141	7,296	7,296	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	104,834	112,126	91,497	128,533	128,533	-	0.0%
	POB DEBT				-	183,114	183,114	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	11,390	11,390	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	93,847	93,847	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	8,429	8,429	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	69,448	69,448	0.0%
	2215 - HAZARDOUS MATERIALS	63,140	63,843	66,005	233,077	218,303	(14,774)	(6.3%)
	PERSONNEL	22,036	24,033	22,753	152,490	159,741	7,251	4.8%
	500000 - FULL-TIME SALARIES	-	-	-	108,170	109,264	1,094	1.0%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	-	-	3,105	3,105	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(26,019)	-	26,019	(100.0%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	-	-	-	6,654	6,812	158	2.4%
	501030 - LIFE INSURANCE	-	-	-	219	219	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	21,000	24,050	3,050	14.5%
	501060 - MEDICARE	-	-	-	1,556	1,593	37	2.4%
	501070 - PSYCHOLOGICAL INSURANCE	-	-	-	4	5	1	25.0%
	501075 - GASB 68 PENSION EXPENSE	-	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	-	10,060	10,035	(25)	(0.2%)
	501085 - PENSION (UNFUNDED LIABILITY)	22,036	24,033	22,753	26,019	-	(26,019)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	4,327	4,346	19	0.4%
	501110 - UNEMPLOYMENT	-	-	-	500	312	(188)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	MAINTENANCE AND OPERATIONS	9,309	7,712	14,903	35,737	13,712	(22,025)	(61.6%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	420	420	-	0.0%
	510010 - OFFICE SUPPLIES	-	10	-	710	710	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	7,084	1,156	8,815	380	380	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	5,632	632	(5,000)	(88.8%)
	510200 - POSTAGE	-	16	34	500	500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	370	370	-	0.0%
	520010 - MAINTENANCE/REPAIR	1,005	378	1,783	13,806	6,000	(7,806)	(56.5%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	375	5,232	3,351	13,919	4,700	(9,219)	(66.2%)
	540000 - DEPRECIATION	844	921	921	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	31,795	32,098	28,349	44,850	44,850	-	0.0%
	550000 - VEHICLE MAINTENANCE	5,931	4,282	3,794	1,519	1,519	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	3,810	3,334	2,857	4,039	4,039	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	314	314	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	102	102	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	2,140	2,253	2,283	1,785	1,785	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	374	374	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	19,914	22,229	19,415	36,717	36,717	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	2220 - PLAN CHECK	117,447	64,118	84,898	144,206	118,472	(25,734)	(17.8%)
	PERSONNEL	114,900	63,066	83,004	127,318	98,031	(29,287)	(23.0%)
	500000 - FULL-TIME SALARIES	56,324	-	19,598	87,407	68,275	(19,132)	(21.9%)
	500010 - PART-TIME SALARIES	9,141	40,473	34,588	-	-	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	6,704	-	-	-	-	-	0.0%
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(20,920)	-	20,920	(100.0%)
	500120 - OTHER PAY	1,262	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	5,174	2,509	3,474	5,366	4,698	(668)	(12.4%)
	501030 - LIFE INSURANCE	176	-	60	219	209	(10)	(4.6%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	9,827	-	3,429	21,000	14,400	(6,600)	(31.4%)
	501060 - MEDICARE	1,210	587	813	1,255	1,099	(156)	(12.4%)
	501070 - PSYCHOLOGICAL INSURANCE	3	-	1	4	5	1	25.0%
	501080 - PENSION (EMPLOYER SHARE)	4,847	31	1,830	8,088	6,302	(1,786)	(22.1%)
	501085 - PENSION (UNFUNDED LIABILITY)	17,719	19,466	18,294	20,920	-	(20,920)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	2,278	-	824	3,479	2,731	(748)	(21.5%)
	501110 - UNEMPLOYMENT	233	-	94	500	312	(188)	(37.6%)
	MAINTENANCE AND OPERATIONS	2,547	1,052	1,894	3,069	3,069	-	0.0%
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	126	-	235	550	550	-	0.0%
	510010 - OFFICE SUPPLIES	263	-	138	1,100	1,100	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	510040 - TRAINING/MEETINGS/CONFERENCES	1,228	1,000	-	969	969	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	930	52	1,521	400	400	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	50	50	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	13,819	13,819	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	-	-	2,266	2,266	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	1,859	1,859	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	65	65	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	21	21	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	539	539	-	0.0%
	550120 - OVERHEAD	-	-	-	9,069	9,069	-	0.0%
	POB DEBT				-	3,553	3,553	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	2,042	2,042	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	1,511	1,511	0.0%
	2230 - FIRE OPERATIONS	785,021	845,853	1,114,813	1,201,828	1,129,726	(72,102)	(6.0%)
	PERSONNEL	589,916	650,494	884,195	531,585	484,185	(47,400)	(8.9%)
	500000 - FULL-TIME SALARIES	288,590	287,826	264,911	294,619	319,877	25,258	8.6%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	55,497	35,103	42,040	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	10,386	24,933	14,133	16,529	13,635	(2,894)	(17.5%)
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	5,467	13,401	9,410	11,827	8,375	(3,452)	(29.2%)
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(159,807)	-	159,807	(100.0%)
	500120 - OTHER PAY	182	90	20,646	38,697	180	(38,517)	(99.5%)
	500130 - SICK LEAVE BONUS	-	206	103	600	206	(394)	(65.7%)
	500150 - CELL PHONE ALLOWANCE	662	689	662	660	660	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	101	57	96	160	100	(60)	(37.5%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	1,284	1,381	-	967	1,172	205	21.2%
	501030 - LIFE INSURANCE	351	338	275	357	370	13	3.6%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	26,000	34,025	27,538	38,562	27,672	(10,890)	(28.2%)
	501060 - MEDICARE	5,414	5,381	5,062	5,316	4,921	(395)	(7.4%)
	501070 - PSYCHOLOGICAL INSURANCE	8	8	6	5	7	2	40.0%
	501075 - GASB 68 PENSION EXPENSE			257,877	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(2,535)	(10,066)	7,860	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	62,580	67,674	70,094	76,931	66,803	(10,128)	(13.2%)
	501085 - PENSION (UNFUNDED LIABILITY)	102,713	147,660	122,038	159,807	-	(159,807)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	11,151	18,797	20,883	22,775	18,953	(3,822)	(16.8%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	21,504	22,441	20,123	22,614	20,621	(1,993)	(8.8%)
	501110 - UNEMPLOYMENT	562	550	439	966	633	(333)	(34.5%)
	MAINTENANCE AND OPERATIONS	127,839	94,530	147,711	326,794	157,084	(169,710)	(51.9%)
	510010 - OFFICE SUPPLIES	614	176	517	300	300	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	3,043	-	-	-	-	-	0.0%
	510310 - CELL PHONES	6,335	12,090	9,225	20,550	20,550	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	48,783	59,879	50,393	117,758	113,184	(4,574)	(3.9%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	520040 - CONTRACTS/PROFESSIONAL SERVICE	69,063	22,385	87,576	188,186	23,050	(165,136)	(87.8%)
	INTERNAL SERVICE FUND ALLOCATIONS	67,266	100,829	82,907	343,449	343,449	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	-	-	115,256	115,256	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	88,291	88,291	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	24,849	24,480	24,316	28,027	28,027	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,191	2,411	-	3,074	3,074	-	(0.0%)
	550040 - COMMUNICATION EQUIP REPLACE	2,140	4,348	4,406	7,150	7,150	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,371	3,066	1,776	5,369	5,369	-	0.0%
	550060 - LIABILITY INSURANCE	2,474	5,272	4,863	13,528	13,528	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	33,241	61,252	47,546	82,753	82,753	-	0.0%
	POB DEBT				-	145,008	145,008	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	83,337	83,337	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	61,671	61,671	0.0%
	2235 - PARAMEDICS	5,858,036	6,381,351	6,290,568	5,582,493	6,882,665	1,300,172	23.3%
	PERSONNEL	4,842,656	5,337,222	5,272,738	4,177,130	4,601,390	424,260	10.2%
	500000 - FULL-TIME SALARIES	1,946,417	1,934,149	1,842,092	2,292,014	2,633,044	341,030	14.9%
	500020 - OVERTIME	1,210,131	1,471,368	1,458,066	555,093	555,093	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	4,535	-	-	6,000	6,000	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	18,577	34,559	20,640	95,512	124,780	29,268	30.6%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	5,870	2,521	39,308	57,556	26,641	(30,915)	(53.7%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(1,125,629)	-	1,125,629	(100.0%)
	500120 - OTHER PAY	5,964	5,910	4,292	3,600	4,500	900	25.0%
	500130 - SICK LEAVE BONUS	3,612	6,708	8,256	30,000	18,500	(11,500)	(38.3%)
	500160 - PUBLIC SAFETY UNIFORM ALLOW	2,017	2,286	2,571	2,100	2,300	200	9.5%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	-	-	51	-	-	-	0.0%
	501030 - LIFE INSURANCE	2,340	2,257	2,033	2,354	2,542	188	8.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	270,498	299,621	289,689	375,960	392,040	16,080	4.3%
	501060 - MEDICARE	41,858	44,506	46,735	36,788	41,164	4,376	11.9%
	501070 - PSYCHOLOGICAL INSURANCE	83	81	79	84	115	31	36.9%
	501080 - PENSION (EMPLOYER SHARE)	428,695	441,346	443,670	541,154	594,584	53,430	9.9%
	501085 - PENSION (UNFUNDED LIABILITY)	737,223	929,500	971,477	1,125,629	-	(1,125,629)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	12,318	11,334	9,337	9,825	10,542	717	7.3%
	501095 - OTHER POST EMP BENEFITS (OPEB)	146,515	145,230	128,770	158,590	182,369	23,779	15.0%
	501110 - UNEMPLOYMENT	6,002	5,849	5,671	10,500	7,176	(3,324)	(31.7%)
	MAINTENANCE AND OPERATIONS	150,771	140,281	185,108	451,140	163,156	(287,984)	(63.8%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	8,482	18,852	18,317	116,059	11,500	(104,559)	(90.1%)
	510010 - OFFICE SUPPLIES	302	583	274	500	500	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	71,928	67,548	71,665	111,225	57,800	(53,425)	(48.0%)
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	4,099	5,527	7,708	9,356	9,356	-	0.0%
	520010 - MAINTENANCE/REPAIR	1,608	940	1,403	1,000	1,000	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	520040 - CONTRACTS/PROFESSIONAL SERVICE	62,515	46,830	85,599	82,000	82,000	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	1,837	-	143	131,000	1,000	(130,000)	(99.2%)
	INTERNAL SERVICE FUND ALLOCATIONS	854,648	903,848	817,151	954,223	954,223	-	0.0%
	550000 - VEHICLE MAINTENANCE	72,881	56,154	42,357	1,064	1,064	(0)	(0.0%)
	550010 - VEHICLE EQUIPMENT REPLACEMENT	56,397	49,347	24,674	582	582	0	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	22,149	21,671	21,508	34,099	34,099	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	1,461	1,608	-	5,920	5,920	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	44,948	47,308	47,942	56,912	56,912	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	22,522	27,446	28,798	33,897	33,897	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	468,752	533,994	428,894	598,474	598,474	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	165,538	166,320	222,978	223,275	223,275	-	0.0%
	CAPITAL OUTLAY	9,960	-	15,571	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	9,960	-	15,571	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	1,163,896	1,163,896	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY				-	668,900	668,900	0.0%
	540022 - INTEREST EXPENSE POB SAFETY				-	494,996	494,996	0.0%
	2240 - SUPPRESSION	10,092,303	10,185,178	9,876,937	9,018,859	9,742,864	724,005	8.0%
	PERSONNEL	7,277,791	7,316,575	7,470,949	6,556,814	6,197,200	(359,614)	(5.5%)
	500000 - FULL-TIME SALARIES	2,951,371	2,745,628	2,700,125	3,452,713	3,302,313	(150,400)	(4.4%)
	500020 - OVERTIME	1,716,697	1,694,392	1,805,387	1,195,353	1,195,353	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	2,867	-	-	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	59,178	50,936	67,645	172,958	150,551	(22,407)	(13.0%)
	500060 - PERSABLE VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	30,364	28,527	91,497	106,867	72,600	(34,267)	(32.1%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	5,093	-	(1,657,153)	-	1,657,153	(100.0%)
	500120 - OTHER PAY	2,287	3,947	4,686	4,500	3,600	(900)	(20.0%)
	500130 - SICK LEAVE BONUS	11,352	7,224	6,192	30,000	30,000	-	0.0%
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	2,661	2,586	2,357	2,700	2,400	(300)	(11.1%)
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501030 - LIFE INSURANCE	3,243	3,034	2,735	3,048	2,696	(352)	(11.5%)
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	349,041	366,757	350,085	473,760	394,027	(79,733)	(16.8%)
	501060 - MEDICARE	68,987	66,396	68,592	56,680	53,677	(3,003)	(5.3%)
	501070 - PSYCHOLOGICAL INSURANCE	115	106	103	108	120	12	11.1%
	501080 - PENSION (EMPLOYER SHARE)	647,030	619,427	643,643	783,773	730,633	(53,140)	(6.8%)
	501085 - PENSION (UNFUNDED LIABILITY)	1,173,211	1,485,667	1,508,696	1,657,153	-	(1,657,153)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	26,893	22,799	22,206	27,377	23,493	(3,884)	(14.2%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	224,166	206,422	189,583	233,477	228,249	(5,228)	(2.2%)
	501110 - UNEMPLOYMENT	8,328	7,636	7,417	13,500	7,488	(6,012)	(44.5%)
	MAINTENANCE AND OPERATIONS	127,758	225,991	104,394	345,300	123,016	(222,284)	(64.4%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	510000 - WORKPLACE UNIFORMS/ACCESSORIES	68,086	165,833	27,687	129,984	29,100	(100,884)	(77.6%)
	510010 - OFFICE SUPPLIES	477	262	639	600	600	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	45,904	35,401	45,400	52,240	42,240	(10,000)	(19.1%)
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	2,995	627	1,687	88,184	2,776	(85,408)	(96.9%)
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	1,000	1,000	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	-	-	-	0.0%
	510600 - MOTOR FUEL/PETROLEUM PRODUCTS	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	1,043	1,871	13,681	12,000	12,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	1,753	-	20,000	20,000	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	9,254	20,246	15,300	41,292	15,300	(25,992)	(62.9%)
	INTERNAL SERVICE FUND ALLOCATIONS	2,686,753	2,638,604	2,301,594	2,092,465	2,092,465	-	0.0%
	550000 - VEHICLE MAINTENANCE	218,527	194,572	172,757	122,499	122,499	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	373,736	327,094	177,728	105,069	105,069	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	121,405	119,789	119,049	147,819	147,819	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	15,457	15,844	-	18,253	18,253	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	64,212	67,583	68,489	79,773	79,773	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,102,133	1,040,599	1,046,348	577,137	577,137	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	731,141	807,892	626,348	811,588	811,588	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	60,142	65,231	90,875	230,327	230,327	-	0.0%
	CAPITAL OUTLAY	-	4,009	-	24,280	-	(24,280)	(100.0%)
	560010 - BUILDING/IMPROVEMENTS	-	4,009	-	24,280	-	(24,280)	(100.0%)
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	1,330,183	1,330,183	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	764,466	764,466	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	565,717	565,717	0.0%
	2245 - HARBOR PATROL	3,435,835	3,193,828	668,871	1,895,448	2,353,582	458,134	24.2%
	PERSONNEL	2,901,383	2,764,949	347,569	1,492,765	1,645,325	152,560	10.2%
	500000 - FULL-TIME SALARIES	660,402	683,907	703,850	795,641	964,993	169,352	21.3%
	500010 - PART-TIME SALARIES	-	-	-	25,735	25,735	-	0.0%
	500020 - OVERTIME	347,244	327,505	395,841	223,024	223,024	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	5,882	12,796	9,790	44,474	35,350	(9,124)	(20.5%)
	500060 - PERSABLE VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	3,712	8,516	25,311	11,607	(13,704)	(54.1%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(386,842)	-	386,842	(100.0%)
	500120 - OTHER PAY	1,960	815	1,727	810	1,620	810	100.0%
	500130 - SICK LEAVE BONUS	1,032	1,858	929	5,400	1,858	(3,542)	(65.6%)
	500160 - PUBLIC SAFETY UNIFORM ALLOW	1,228	629	118	540	-	(540)	(100.0%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	2,835	2,804	-	1,961	2,380	419	21.4%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	501030 - LIFE INSURANCE	723	678	587	686	787	101	14.7%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	86,881	96,205	79,209	109,758	97,241	(12,517)	(11.4%)
	501060 - MEDICARE	14,781	15,167	15,788	13,109	14,278	1,169	8.9%
	501070 - PSYCHOLOGICAL INSURANCE	19	24	22	27	38	11	40.7%
	501075 - GASB 68 PENSION EXPENSE	1,438,190	1,115,846	(1,410,914)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(96,847)	(14,037)	(5,435)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	145,282	155,528	164,722	180,465	193,802	13,337	7.4%
	501085 - PENSION (UNFUNDED LIABILITY)	228,926	296,942	325,071	386,842	-	(386,842)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	9,305	9,558	7,271	8,093	9,192	1,099	13.6%
	501095 - OTHER POST EMP BENEFITS (OPEB)	51,702	53,285	48,842	54,697	61,245	6,548	12.0%
	501110 - UNEMPLOYMENT	1,838	1,729	1,634	3,034	2,175	(859)	(28.3%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	68,774	35,389	38,297	94,284	91,367	(2,917)	(3.1%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	17,032	5,665	3,340	13,497	10,580	(2,917)	(21.6%)
	510010 - OFFICE SUPPLIES	275	25	82	2,430	2,430	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	33,207	12,200	7,947	15,660	15,660	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	479	164	95	4,617	4,617	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	240	240	-	0.0%
	510200 - POSTAGE	7	26	-	1,880	1,880	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	400	400	-	0.0%
	510220 - MEMBERSHIPS/DUES	300	300	350	290	290	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510600 - MOTOR FUEL/PETROLEUM PRODUCTS	10,051	7,817	8,391	11,500	11,500	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	6,689	8,459	15,951	43,770	43,770	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	220	-	-	-	0.0%
	540000 - DEPRECIATION	733	733	1,923	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	465,678	393,490	283,004	308,399	308,399	-	0.0%
	550000 - VEHICLE MAINTENANCE	6,321	6,065	5,152	5,828	5,828	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	50,357	33,888	16,944	18,576	18,576	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	30,248	30,097	29,944	36,284	36,284	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,652	4,019	-	3,983	3,983	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	14,983	13,674	13,857	11,033	11,033	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	152,203	39,536	24,481	25,065	25,065	-	0.0%
	550060 - LIABILITY INSURANCE	22,978	33,316	16,920	15,480	15,480	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	855	880	878	1,089	1,089	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	169,673	203,234	142,219	145,894	145,894	-	0.0%
	550130 - EMERGENCY COMM OPERATIONS	14,408	28,781	32,609	45,167	45,167	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT	-	-	-	-	308,491	308,491	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	177,292	177,292	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	540022 - INTEREST EXPENSE POB SAFETY				-	131,199	131,199	0.0%
	2250 - FIRE SPECIAL SERVICES	508,796	1,038,360	761,313	495,852	562,378	66,527	13.4%
	PERSONNEL	177,187	178,653	179,698	158,968	179,429	20,461	12.9%
	500000 - FULL-TIME SALARIES	89,584	80,875	90,531	94,015	111,029	17,014	18.1%
	500020 - OVERTIME	1,267	136	2,184	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	3,040	13	4,369	6,949	8,320	1,371	19.7%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,551	149	624	4,465	4,685	220	4.9%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(49,666)	-	49,666	(100.0%)
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	331	1,823	331	330	330	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501030 - LIFE INSURANCE	122	115	117	130	129	(1)	(0.8%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	8,726	9,616	6,844	10,500	11,100	600	5.7%
	501060 - MEDICARE	1,228	1,164	1,287	1,479	1,717	238	16.1%
	501070 - PSYCHOLOGICAL INSURANCE	2	2	2	2	3	1	50.0%
	501080 - PENSION (EMPLOYER SHARE)	21,508	18,068	21,384	24,310	26,017	1,707	7.0%
	501085 - PENSION (UNFUNDED LIABILITY)	31,665	53,473	37,564	49,666	-	(49,666)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	8,881	7,275	8,246	9,542	8,102	(1,440)	(15.1%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	7,139	5,804	6,069	6,997	7,841	844	12.1%
	501110 - UNEMPLOYMENT	143	140	145	249	156	(93)	(37.3%)
	MAINTENANCE AND OPERATIONS	12,641	539,886	303,692	17,713	17,260	(453)	(2.6%)
	510010 - OFFICE SUPPLIES	708	197	345	1,500	1,500	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	2,518	3,303	2,689	2,453	2,000	(453)	(18.5%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	9,415	9,361	500	13,760	13,760	-	0.0%
	530180 - COVID-19 RESPONSE		527,025	300,159	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	318,968	319,821	277,922	319,170	319,170	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	-	-	-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	228,898	226,134	224,774	253,080	253,080	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	39,273	41,511	-	25,688	25,688	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	2,140	2,253	2,283	2,712	2,712	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,220	1,878	2,001	2,317	2,317	-	0.0%
	550060 - LIABILITY INSURANCE			1,056	586	586	-	0.0%
	550080 - BUILDING OCCUPANCY			4,716	3,714	3,714	-	0.0%
	550090 - MAJOR FACILITIES REPAIR			50	92	92	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	46,437	48,045	43,042	30,981	30,981	-	0.0%
	POB DEBT				-	46,519	46,519	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY				-	26,735	26,735	0.0%
	540022 - INTEREST EXPENSE POB SAFETY				-	19,784	19,784	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	2255 - EMERGENCY PREPAREDNESS	175,484	184,553	183,703	189,415	254,631	65,217	34.4%
	PERSONNEL	173,140	178,653	179,700	158,968	179,421	20,453	12.9%
	500000 - FULL-TIME SALARIES	89,585	80,875	90,532	94,016	111,028	17,012	18.1%
	500020 - OVERTIME	1,267	136	2,184	-	-	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	-	13	4,369	6,949	8,320	1,371	19.7%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,551	149	624	4,465	4,685	220	4.9%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(49,665)	-	49,665	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	331	1,823	331	330	330	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	-	-	-	-	-	-	0.0%
	501030 - LIFE INSURANCE	120	115	118	125	126	1	0.8%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	8,726	9,616	6,844	10,500	11,100	600	5.7%
	501060 - MEDICARE	1,496	1,164	1,287	1,479	1,716	237	16.0%
	501070 - PSYCHOLOGICAL INSURANCE	2	2	2	2	2	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	20,731	18,068	21,385	24,311	26,016	1,705	7.0%
	501085 - PENSION (UNFUNDED LIABILITY)	31,666	53,473	37,564	49,665	-	(49,665)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	8,608	7,275	8,246	9,542	8,102	(1,440)	(15.1%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	6,917	5,804	6,069	6,998	7,840	842	12.0%
	501110 - UNEMPLOYMENT	140	140	145	251	156	(95)	(37.8%)
	MAINTENANCE AND OPERATIONS	2,344	5,900	4,003	8,360	6,605	(1,755)	(21.0%)
	510010 - OFFICE SUPPLIES	-	37	-	-	-	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	2,293	5,855	3,413	5,458	4,570	(888)	(16.3%)
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	2,082	1,215	(867)	(41.6%)
	510200 - POSTAGE	51	7	590	220	220	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	600	600	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	22,086	22,086	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	270	270	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	88	88	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	322	322	-	0.0%
	550120 - OVERHEAD	-	-	-	21,406	21,406	-	0.0%
	POB DEBT	-	-	-	-	46,519	46,519	0.0%
	540012 - PRINCIPAL PAYMENT POB SAFETY	-	-	-	-	26,735	26,735	0.0%
	540022 - INTEREST EXPENSE POB SAFETY	-	-	-	-	19,784	19,784	0.0%
	2260 - TRAINING	12,444	31,509	32,029	88,853	88,853	-	0.0%
	PERSONNEL	-	22,748	20,994	42,000	42,000	-	0.0%
	500000 - FULL-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	-	22,402	20,670	42,000	42,000	-	0.0%
	500050 - VAC/HOLIDAY CASHOUT (PERS)	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501030 - LIFE INSURANCE	-	14	12	-	-	-	0.0%
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%
	501060 - MEDICARE	-	301	284	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	-	0	0	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	-	-	-	-	0.0%
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	-	31	28	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	12,444	8,762	11,035	13,813	13,813	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	3,788	1,922	2,833	3,000	3,000	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV				-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	8,656	1,672	8,202	4,321	4,321	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	175	-	1,500	1,500	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	4,992	-	4,992	4,992	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	33,040	33,040	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	-	-	775	775	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	28,369	28,369	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	24	24	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	8	8	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	29	29	-	0.0%
	550120 - OVERHEAD	-	-	-	3,835	3,835	-	0.0%
	2265 - CITY WIDE EMERGENCY SERVICES	5,486	35,926	295	51,655	21,381	(30,273)	(58.6%)
	PERSONNEL	5,316	5,591	1,569	13,000	13,000	-	0.0%
	500000 - FULL-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	5,232	5,501	1,544	13,000	13,000	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	-	-	-	-	-	-	0.0%
	501030 - LIFE INSURANCE	3	4	1	-	-	-	0.0%
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%
	501060 - MEDICARE	74	78	22	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	0	0	0	-	-	-	0.0%
	501110 - UNEMPLOYMENT	7	9	3	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	170	30,335	(1,274)	36,047	5,774	(30,273)	(84.0%)
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	170	28,528	(1,624)	9,448	2,400	(7,048)	(74.6%)
	510040 - TRAINING/MEETINGS/CONFERENCES	-	1,807	350	26,599	3,374	(23,225)	(87.3%)
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	510300 - TELEPHONE	-			-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	2,607	2,607	-	0.0%
	550120 - OVERHEAD	-	-	-	2,607	2,607	-	0.0%
	CAPITAL OUTLAY				-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
Grand Total		23,074,077	24,105,363	21,174,780	20,567,821	23,483,368	2,915,547	14.2%

FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
22 - FIRE DEPARTMENT	23,074,077	24,105,363	21,174,780	20,567,821	23,483,368	2,915,547	14.2%
2200 - FIRE ADMINISTRATION	1,080,909	1,022,918	1,139,986	780,991	969,745	188,754	24.2%
100 - GENERAL FUND	1,080,909	1,022,918	1,139,986	778,201	969,745	191,544	24.6%
230 - OTHER INTER GOVERNMENTAL GRANT	-	-	-	2,790	-	(2,790)	(100.0%)
2210 - FIRE PREVENTION	939,178	1,057,924	955,362	885,147	1,140,769	255,622	28.9%
100 - GENERAL FUND	939,178	1,057,924	955,362	885,147	1,140,769	255,622	28.9%
700 - SELF-INSURANCE PRGM	-	-	-	-	-	-	0.0%
2215 - HAZARDOUS MATERIALS	63,140	63,843	66,005	233,077	218,303	(14,774)	(6.3%)
230 - OTHER INTER GOVERNMENTAL GRANT	-	-	-	-	-	-	0.0%
602 - SOLID WASTE	63,140	63,843	66,005	233,077	218,303	(14,774)	(6.3%)
2220 - PLAN CHECK	117,447	64,118	84,898	144,206	118,472	(25,734)	(17.8%)
100 - GENERAL FUND	117,447	64,118	84,898	144,206	118,472	(25,734)	(17.8%)
2230 - FIRE OPERATIONS	785,021	845,853	1,114,813	1,201,828	1,129,726	(72,102)	(6.0%)
100 - GENERAL FUND	609,211	625,616	630,529	1,006,959	880,994	(125,965)	(12.5%)
601 - HARBOR UPLANDS	175,810	220,237	484,284	194,869	248,732	53,863	27.6%
2235 - PARAMEDICS	5,858,036	6,381,351	6,290,568	5,582,493	6,882,665	1,300,172	23.3%
100 - GENERAL FUND	5,810,036	6,323,351	6,232,568	5,524,493	6,824,665	1,300,172	23.5%
230 - OTHER INTER GOVERNMENTAL GRANT	48,000	58,000	58,000	58,000	58,000	-	0.0%
700 - SELF-INSURANCE PRGM	-	-	-	-	-	-	0.0%
2240 - SUPPRESSION	10,092,303	10,185,178	9,876,937	9,018,859	9,742,864	724,005	8.0%
100 - GENERAL FUND	9,899,235	10,135,930	9,658,970	9,018,859	9,742,864	724,005	8.0%

Core Service Activities

Adopted FY 2021-22 (56%) Total Staff Hours: 101,328

Proposed FY 2022-23 (61%) Total Staff Hours: 110,588

Administration

- Direct the day-to-day administration of the Fire department.
- Provide leadership and direction to 64 full-time employees.
- Prepare, submit and manage the annual Fire department budget.
- Develop an emergency response policy that continually improves public safety and is consistent with Federal, State and County mandates.
- Administer 4 automatic aid agreements for the sharing of fire units with neighboring agencies.
- Apply and administer Federal, State and local grant funding opportunities.
- Prepare approximately 10 administrative staff reports to City Council.
- Complete the Fire department objectives contained in the City's Strategic Plan.
- Facilitate and provide direction to the City Council-endorsed Citizen Corp's Council and Community Emergency Response Team (CERT).
- Collaborate with Human Resources and the City Manager's office regarding employee relations.

Operations

- Implements emergent operational protocol changes across the organization to meet the dynamic response mitigation needs of the community.
- Ensures the timely response and effective mitigation of approximately 7,600 calls for emergency service. The nature of these service calls includes, but are not limited to, structure fires, traffic collisions, marine related incidents, and medical aids.
- Directs, commands, and coordinates RBFD and assisting agency resources during emergency incidents and large-scale disasters.
- Maintains and updates area mutual / automatic aid resource share agreements.
- Coordinates mandated regional interoperability training.
- Serves as City representative at Los Angeles Area Operations Chiefs Workgroup.
- Serves as City representative at Area G Operations / Training Officers Workgroup.
- Ensures compliance with State mandates for Wildland Mutual Aid response.
- When requested through master mutual aid agreement, coordinates response of RBFD resources to all wildland disaster fires within the State of California.
- When requested through master mutual aid agreement, responds to and supervises RBFD and South Bay resources at wildland disaster fires in the State of California.
- Provides structural framework for day-to-day operational workflows through policy development, best practice identification, and coordination of resources.
- Performs internal audits to ensure premium, relevant response services.

- Researches new vehicles, technologies, and tools for utilization in continually evolving service profiles.
- Functions as Fire Department liaison with RBPD Dispatch Center.
- Evaluates and modifies deployment models to provide best service for the community.
- Introduces and implements run order modifications to reflect most effective resource deployments.
- Coordinates with Public Works - Fleet to maintain all Fire Department vehicles and vessels.
- Coordinates with Public Works - Facilities to maintain all Fire Department buildings.
- Coordinates RBFD internal infrastructure maintenance and improvements.
- Oversees internal maintenance of all Fire Department suppression response apparatus, tools, and equipment.
- Oversees personal protective equipment/uniform specification and purchasing.
- Manages all documentation related to employee work status: driver's licenses, illness/injury work releases, etc.
- Coordinates OSHA mandated respiratory training to all RBFD members.
- Manages electronic platforms.
- Coordinates promotional training for members seeking greater organizational responsibilities.
- Secures and schedules training from industry subject matter experts.
- Maintains an active awareness of contemporary response and mitigation best practices.
- Coordinates entry level operational training during on-boarding process of new hire employees.
- Directs and implements department specialized training.
- Provides department-wide operational training through coordination with Los Angeles Area Regional Training Group and other contracted subject matter expert training entities.
- Coordinates with local service partners to meet city and area-wide community needs (ex/ COVID19).
- Investigates new services that addresses evolving community needs.

Prevention

- Supervises Fire Prevention Staff: (1) Fire Captain, (1) Inspector, and (1) Plan Checker.
- Proactively maintains a safe community by conducting fire safety inspections and ensuring compliance to the California Fire Code.
- Manages the RBFD Fire and Life Safety Inspection Program, ensuring that 5,500 Fire and life safety inspections are completed annually.
- Organizes and assigns all RBFD inspection details and manages all inspection records.
- Conducts regular Fire and Life Safety Inspection Program training with RBFD personnel to ensure program quality assurance and improvement.
- Issues 130 UFC Hazardous Materials permits annually.
- Responds to citizen and business owner inquiries regarding the RBFD Fire and Life Safety Inspection Program.

- Investigates, reviews, and confirms inspection program invoice inquiries and billing questions.
- Performs internal audits for revenue reconciliation.
- Manages and maintains the RBFD electronic fire inspection records system.
- Completes approximately 270 fire sprinkler and fire alarm inspections.
- Completes life-safety overcrowding inspections throughout the City, as required.
- Assist multi-department code enforcement at various hazardous occupancies within the City.
- Prepares Uniform Fire Code adoption briefings for City administration.
- Prepares SB 1205-Mandatory Inspections and Compliance Reporting update.
- Manages City Film Permit and Inspection Program.
- Coordinates citywide inputs for applicable fees to apply for film permitting.
- Conducts all film set inspections.
- Staffs film set safety stand-by assignments, as required.
- RBFD representative at the City Special Events Committee.
- Performs inspections to ensure compliance to life safety regulations at all City Special Events and Signature Events.
- Staffs City Special Events and Signature Events to ensure event safety, as needed.
- Fire Department representative for City review of large development projects and pre-application review.
- Provides plan check review for installation of new construction and corresponding fire safety systems.
- Completes inspections to ensure code compliance during new building construction phases.
- Provides technical plans review for special events and projects, as required.
- Completes all annual inspections for Northrup Grumman complex.
- Manages the RBFD Fire Investigator Program.
- Provides continuous professional development/skills training for RBFD fire investigators.
- Ensures completion of monthly firearm qualification training for all investigators.
- Conducts all fire investigations of structure fire incidents that occur in the City, as required.
- Provides enforcement of the City's fireworks ordinance.
- City representative at South Bay Arson Taskforce meetings.
- Develops community education/outreach programs.
- Conducts public education school programs.
- Coordinates all fire station tour-public education requests.
- Explores partnerships to train community on disaster preparation and safety.
- City representative at Area G Fire Prevention Officers meetings.
- RBFD liaison for the Redondo Beach Public Safety Commission.
- Attends industry conferences to maintain knowledge on best practices, contemporary hazards, and trends.
- Continually evaluates Division processes, procedures, and programs.

Special Services

- Manages the RBFD emergency medical services, disaster preparedness, training, and internal services programs.
- Plans for RBFD mid-range capital improvements projects.
- Oversees RBFD personal protective equipment (PPE) program.
- In coordination with Medical Director, manages Emergency Medical Service (EMS) and controlled medications programs; implements community-relevant expanded scope service enhancements; maintains compliance with Los Angeles County policies and mandates.
- Through oversight of Nurse Educator, provides State and County mandated instructor-based continuing education and equipment and skills review for all suppression members holding medical licensure or certification and executes on-going quality improvement audits.
- Through oversight of the Assistant Paramedic Coordinator, coordinates records, documents, and equipment preparation for annual Los Angeles County Emergency Services Agency - RBFD EMS Program Audit.
- Maintains California state paramedic licensure for 50 suppression members.
- Maintains Los Angeles County paramedic accreditation for 50 suppression members.
- Maintains Los Angeles County Emergency Medical Technician Certification for 8 suppression members.
- Oversees the effectiveness of EMS electronic patient care reporting system.
- Through oversight of the EMS Equipment and Supplies Coordinator, ensures acquisition and maintenance of stock of EMS field equipment supplies to meet community needs.
- Maintains collaborative relationships with local hospitals, health clinics, and other medical facilities to enhance service to community.
- Represents the City at the Area G EMS Partners Workgroup.
- Coordinates City disaster preparation activities (Chairperson for the City of Redondo Beach Emergency Preparedness Committee).
- Provides CPR and first aid training to all City employees.
- Maintains operational readiness of the City's primary Emergency Operations Center (EOC).
- Maintains operational readiness of the City's secondary EOC.
- Ensures the delivery of (2) Community Emergency Response Team (CERT) training modules.
- Coordinates liaison activities with the CERT Alumni Board.
- City representative at the South Bay's Area G Partners Group (regional disaster preparation).

Key Projects and Assignments

Adopted FY 2021-22 (34%) Total Staff Hours: 62,750

Proposed FY 2022-23 (29%) Total Staff Hours: 53,400

Operations:

- Development and administration of promotional exam: Division Chief by July 2022. (250 Hours)
- Install mobile air compressor to fixed site location at Fire Station 2 by December 2022. (150 Hours)
- Completion of probationary training of (5) FF/PM's by June 2023. (14,000 Hours)
- Construct fixed structures for the purpose of providing shelter for reserve fire apparatus by December 2022. (500 Hours)
- Continued development of both primary and secondary EOC's by May 2023. (350 Hours)
- Establish a plan to meet National Weather Service guidelines for a tsunami ready community by March 2023. (1,000 Hours)
- Develop and implement a Tsunami Evacuation Plan for King Harbor by April 2023. (1,300 Hours)
- Operations manual review and update by August 2023. (1,300 Hours)
- Implementation of Lexipol Rules and Regulations by October 2022. (2,000 Hours)
- Effectively manage local COVID-19 impacts thru June 2023. (2,000 Hours)
- Identify improved data collection process and interfaces for public display by June 2023. (2,000 Hours)
- Adopt and implement Digital Inventory project by October 2022. (500 hours)
- Replace existing inventory of SCBA equipment and coordinate training by April 2023. (1,500 hours)
- Evaluate and revise Probationary Training programs and testing by April 2023. (2,000 Hours)
- Implement EMD and initiate tiered dispatch with Police Communication unit by July 2023. (2,500 Hours)
- Develop and implement a two-year training plan by July 2023. (1,500 Hours)
- Coordinate and reorganize Harbor Patrol function and staffing by December 2022. (1,500 Hours)

Prevention

- Coordinate 2022 Fourth of July fireworks event by July 2022. (500 Hours)
- Implement RBFD Auxiliary Firefighter Program to increase community engagement opportunities and provide pathways for community members into the Fire Service by July 2022. (750 Hours)
- Coordinate 2022 end of season Beach Life Festival multi-day music event – TBD. (500 Hours)
- Identify joint public safety community training opportunities with RBPD by August 2022. (750 Hours).

- Develop elements of Older Adult Engagement Program by August 2022. (250 Hours)
- Establish community health and wellness partnership with the Beach Cities Health District to address needs of the citizens Redondo Beach by September 2022. (2,500 Hours)
- Develop added value training offerings that will be made available to business and residential communities by September 2022. (300 Hours)
- Complete review of Fire Prevention Week community training opportunities by September 2022. (500 Hours)
- Coordinate partnership opportunities with the Redondo Beach School District to engage student population with safety education and training by September 2022. (1,000 Hours)
- Engage senior living complexes to present resident wellness check program by October 2022. (300 Hours)
- Initiate development of community smoke detector/carbon monoxide detector check program by October 2022. (450 Hours)
- Coordinate Spark of Love Holiday Toy Donation program by December 2022. (500 Hours)
- Complete SB1205 annual reporting and present to City Council by January 2023. (250 Hours)
- Prepare and deliver Fire Service Day community event by May 2023. (500 Hours)
- Coordinate 2023 start of season Beach Life Festival multi-day music event – TBD. (500 Hours)
- Coordinate Riviera Village Summer Festival 2023 by June 2023. (250 Hours)

Special Services

- Complete service agreement renewal process with BCHD By July 2022. (200 Hours)
- Administer acquisition of Measure B grant funding of (3) additional Zoll Auto-Pulse CPR tool to enhance life saving measures by September 2022. (400 Hours)
- Provide CPR and first aid training for all City employees and RUHS senior class by July 2022. (2,500 Hours)
- Coordinate FEMA mandated disaster worker training for City staff by March 2023. (2,500 Hours)
- Conduct evacuation exercise at the City Hall complex by February 2023. (150 Hours)
- Conduct (2) CERT classes by June 2023. (2,000 Hours)
- Participate in LAEMSA Sidewalk CPR Program by June 2023. (250 Hours)
- Administer LA County EMSA annual audit by September 2022. (250 Hours)
- Plan and conduct a functional tabletop exercise of new EOC by June 2023. (300 Hours)
- Conduct American Red Cross Licensed Instructor training for 20 Suppression personnel by February 2023. (500 hours)
- Implement Emergency Medical Dispatcher program by May 2023. (200 hours)

Customer Service and Referrals

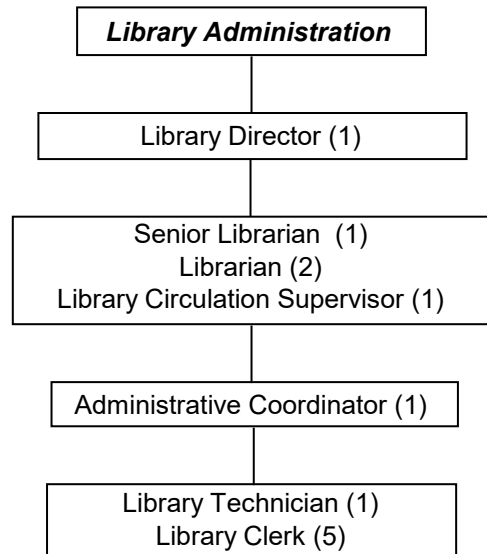
Adopted	FY 2021-22	(10%)	Total Staff Hours:	18,220
Proposed	FY 2022-23	(10%)	Total Staff Hours:	18,220

- Assist with approximately 300 citizen service requests involving fire code and UFC violations.
- Assist with approximately 300 citizen service requests involving vessel and marina related code and local ordinance violations.

PUBLIC LIBRARY

Mission Statement: *The Redondo Beach Public Library provides services and materials in a welcoming atmosphere to meet the informational, educational, recreational, and cultural needs of all library users.*

PUBLIC LIBRARY
Proposed Budget - FY 2022-23



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

PUBLIC LIBRARY

1.00	Library Director
1.00	Senior Librarian
2.00	Librarian
1.00	Library Circulation Supervisor
1.00	Administrative Coordinator
1.00	Library Technician
5.00	Library Clerk
<u>12.00</u>	

TOTAL PERSONNEL: 12.00

PUBLIC LIBRARY EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
31 - PUBLIC LIBRARY	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%
3100 - PUBLIC LIBRARY SERVICES	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%
PERSONNEL	2,159,589	1,845,251	1,507,906	1,881,919	1,871,909	(10,010)	(0.5%)
500000 - FULL-TIME SALARIES	904,669	801,834	774,263	898,881	852,990	(45,891)	(5.1%)
500010 - PART-TIME SALARIES	712,838	523,579	211,426	630,750	630,750	-	0.0%
500020 - OVERTIME	-	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,187	5,087	1,514	13,737	7,535	(6,202)	(45.1%)
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(287,617)	-	287,617	(100.0%)
500110 - CAR ALLOWANCE	4,513	4,525	4,512	4,500	4,500	-	0.0%
500120 - OTHER PAY	2,665	2,250	1,678	3,580	5,660	2,080	58.1%
500130 - SICK LEAVE BONUS	450	450	450	338	450	112	33.1%
500150 - CELL PHONE ALLOWANCE	662	664	662	660	660	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	98,656	81,024	60,631	57,248	54,265	(2,983)	(5.2%)
501030 - LIFE INSURANCE	2,057	1,771	1,621	1,963	1,849	(114)	(5.8%)
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	143,752	141,581	135,744	200,220	180,600	(19,620)	(9.8%)
501060 - MEDICARE	23,830	19,683	14,860	14,083	13,358	(725)	(5.1%)
501070 - PSYCHOLOGICAL INSURANCE	38	49	47	52	60	8	15.4%
501080 - PENSION (EMPLOYER SHARE)	67,064	59,560	49,397	59,630	58,756	(874)	(1.5%)
501085 - PENSION (UNFUNDED LIABILITY)	129,968	140,105	191,763	216,561	-	(216,561)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	23,985	24,036	23,956	24,820	25,315	495	2.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	38,191	35,500	31,979	36,013	31,417	(4,596)	(12.8%)
501110 - UNEMPLOYMENT	4,064	3,553	3,403	6,500	3,744	(2,756)	(42.4%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	507,246	485,843	515,758	481,834	436,472	(45,362)	(9.4%)
510010 - OFFICE SUPPLIES	3,933	4,937	4,276	7,250	7,250	-	0.0%
510020 - SPECIAL DEPARTMENTAL SUPPLIES	17,126	14,362	8,887	8,574	15,074	6,500	75.8%
510040 - TRAINING/MEETINGS/CONFERENCES	3,304	1,520	427	4,113	4,113	-	0.0%
510050 - MILEAGE REIMBURSEMENT	271	256	-	685	685	-	0.0%
510200 - POSTAGE	973	841	772	2,000	2,000	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	4,823	1,600	4,587	4,725	4,725	-	0.0%
510220 - MEMBERSHIPS/DUES	4,317	4,053	4,217	4,321	4,321	-	0.0%
510230 - LIBRARY MATERIALS	347,740	324,729	348,915	299,145	249,145	(50,000)	(16.7%)
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	103,373	108,999	120,005	126,866	128,879	2,013	1.6%
520010 - MAINTENANCE/REPAIR	-	-	-	200	200	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	20,439	24,563	23,671	20,393	19,880	(513)	(2.5%)
520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
31 - PUBLIC LIBRARY	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	842	-	-	3,562	200	(3,362)	(94.4%)
	540040 - CASH OVERAGE/SHORTAGE	104	(16)	(0)	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	2,009,797	1,920,608	1,908,792	1,772,783	1,772,783	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	541,119	538,555	535,300	600,221	600,221	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	58,383	61,762	-	74,179	74,179	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	42,087	45,307	37,153	28,775	28,775	-	0.0%
	550060 - LIABILITY INSURANCE	314,968	391,856	455,919	278,081	278,081	-	0.0%
	550080 - BUILDING OCCUPANCY	849,512	672,964	656,081	629,164	629,164	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	20,116	20,621	18,403	18,403	18,403	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	4,101	5,061	4,292	3,782	3,782	-	0.0%
	550120 - OVERHEAD	179,511	184,482	201,644	140,178	140,178	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	149,347	149,347	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	85,831	85,831	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	63,516	63,516	0.0%
Grand Total		4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%

PUBLIC LIBRARY DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
31 - PUBLIC LIBRARY	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%
3100 - PUBLIC LIBRARY SERVICES	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%
100 - GENERAL FUND	4,662,290	4,248,701	3,932,456	4,136,536	4,230,511	93,975	2.3%
230 - OTHER INTER GOVERNMENTAL GRANT	14,343	3,000	-	-	-	-	0.0%
Grand Total	4,676,633	4,251,701	3,932,456	4,136,536	4,230,511	93,975	2.3%

Core Service Activities

Adopted FY 2021-22 (94%) Total Staff Hours: 21,507

Proposed FY 2022-23 (94%) Total Staff Hours: 23,462

- Operate the Main Library with 40 weekly public open hours Monday 3:00 P.M.- 7:00P.M., Tuesday -Thursday 11:00 A.M. to 7:00 P.M., Friday 2:00 P.M. to 6:00 P.M., Saturday 9:00 A.M. to 5:00 P.M., the North Branch Library with 32 weekly public open hours Monday - Thursday 1:00 P.M.- 7:00 P.M. and Saturday 9:00 A.M. to 5:00 P.M.; closed Sundays and 12 holidays with part-time staffing of approximately 31,174 hours.
- Maintain and work to continually increase the patron database which currently stands at 64,800 cardholders.
- Answer approximately 70,000 reference and information questions.
- Provide internet access for 250,000 user sessions.
- Maintain the Library's web page with timely information and remote access to the Library catalog, 20 databases and 6 downloads and streaming services, 24 hours a day.
- Provide and maintain a collection of physical materials with an annual circulation of 425,000 items and provide digital media services with an annual circulation of 75,000 eBooks, eAudiobooks, eMagazines, and streaming music and movies.
- Conduct programs for children, teens, and adults with a monthly average of 22 programs for children, 2 for teens, and 3 for adult.

Key Projects and Assignments

Adopted FY 2021-22 (4%) Total Staff Hours: 915

Proposed FY 2022-23 (4%) Total Staff Hours: 998

- Shift books at the North Branch to create more space for the teen collection by August 2022. (18 Hours)
- Add donated DVDs to the collection by February 2023. (50 Hours)
- Re-label audiobooks at the North Branch and Main Library to match new cataloging classifications by April 2023. (40 Hours)
- Develop circulation policies and implement a marketing plan for the State Library dementia kits by April 2023. (40 Hours)
- Hold a Harwood Institute community conversation with working adults and develop and implement an action plan for all conversations by May 2023. (100 Hours)
- Use Gale Analytics to identify underserved areas and communities and develop and implement an outreach plan for these areas by June 2023. (100 Hours)
- Provide a minimum of twenty STEM (science, technology, engineering mathematics) programs for children, teens, and adults by June 2023. (180 Hours)

- Conduct children, teen, and adult summer reading programs for approximately 2200 participants by August 2023. (470 Hours)

Customer Service and Referrals

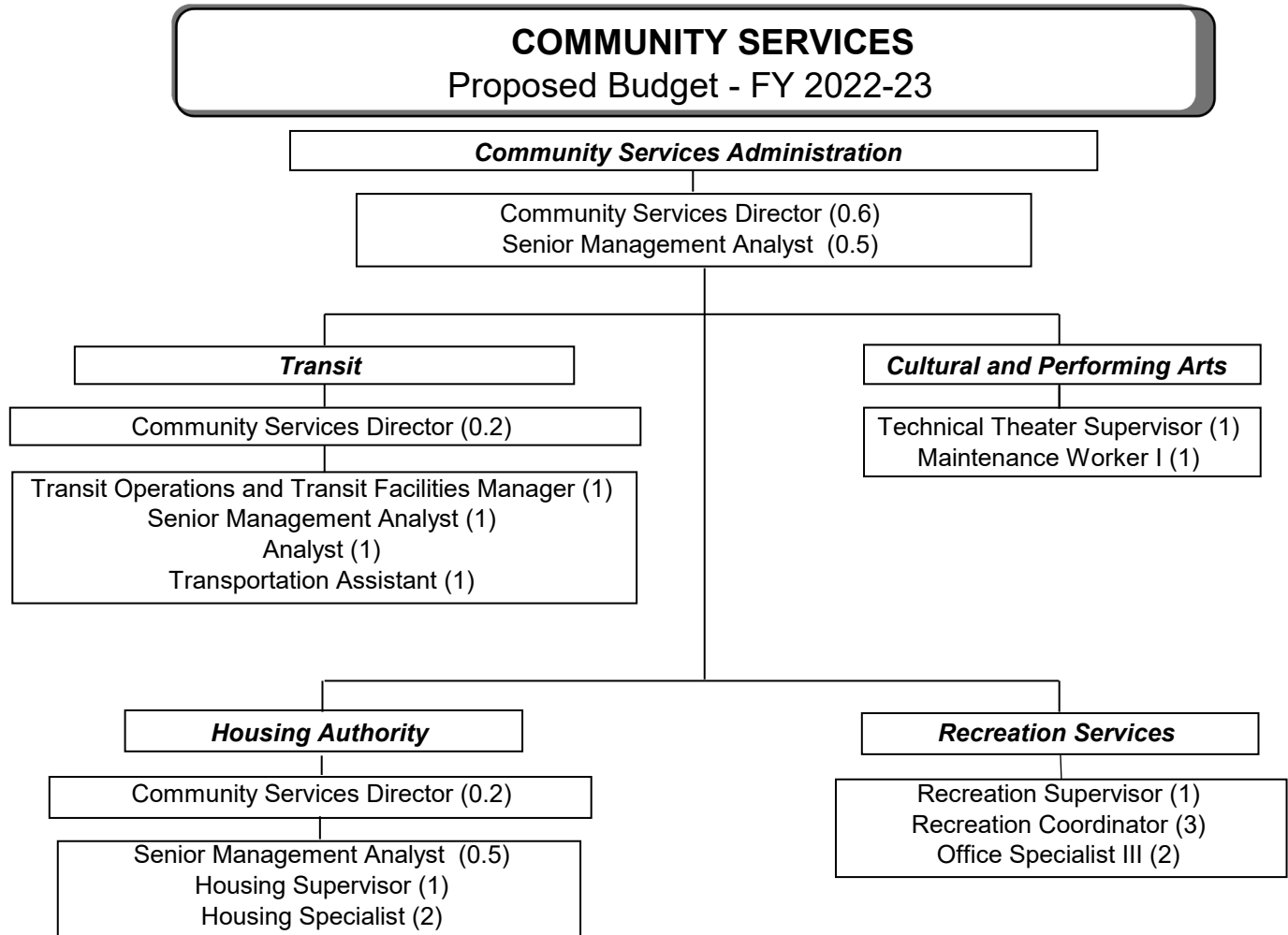
Adopted FY 2021-22 (2%) Total Staff Hours: 458

Proposed FY 2022-23 (2%) Total Staff Hours: 500

- Achieve a customer satisfaction rating exceeding 92% on the annual user survey.
- Respond to customer phone calls and emails within 24 business hours.
- Hold morning staff meetings on Mondays and Fridays with a focus on customer service and distribute meeting notes to staff.

COMMUNITY SERVICES

Mission Statement: *The Community Services Department is committed to enhancing the quality of life for Redondo Beach residents and visitors through high-quality, customer-oriented programs in the areas of recreation and special events, cultural arts, senior and family services, housing assistance, public transportation, and passport administration.*



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

COMMUNITY SERVICES

Administration

0.60	Community Services Director
<u>0.50</u>	Senior Management Analyst
1.10	

Cultural and Performing Arts

1.00	Technical Theater Supervisor
<u>1.00</u>	Maintenance Worker I
2.00	

Recreation Services

1.00	Recreation Supervisor
3.00	Recreation Coordinator
<u>2.00</u>	Office Specialist III
6.00	

Housing Authority

0.20	Community Services Director
0.50	Senior Management Analyst
1.00	Housing Supervisor
<u>2.00</u>	Housing Specialist
3.70	

Transit

0.20	Community Services Director
1.00	Transit Operations and Transit Facilities Manager
1.00	Senior Management Analyst
1.00	Analyst
<u>1.00</u>	Transportation Assistant
4.20	

TOTAL PERSONNEL: 17.00

COMMUNITY SERVICES EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	17,888,503	17,687,976	16,551,173	23,293,266	18,219,196	(5,074,069)	(21.8%)
MAINTENANCE AND OPERATIONS	123,727	130,661	175,191	161,671	161,668	(3)	(0.0%)
510010 - OFFICE SUPPLIES				-	-	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES				-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES				-	-	-	0.0%
510050 - MILEAGE REIMBURSEMENT				-	-	-	0.0%
510200 - POSTAGE				-	-	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS				-	-	-	0.0%
510310 - CELL PHONES				-	-	-	0.0%
510400 - MOBILITY ACCESS	30,700	36,387	14,998	60,003	60,000	(3)	(0.0%)
520000 - MAINTENANCE AGREEMENTS				-	-	-	0.0%
520010 - MAINTENANCE/REPAIR				-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS				-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	93,027	94,274	160,194	101,668	101,668	-	0.0%
520060 - RENT/LEASE-BUILDING				-	-	-	0.0%
530140 - LOAN PRGM				-	-	-	0.0%
3200 - RECREATION ADMINISTRATION	480,792	434,773	497,688	389,197	514,646	125,448	32.2%
PERSONNEL	329,593	354,838	235,997	318,565	412,528	93,963	29.5%
500000 - FULL-TIME SALARIES	186,265	200,696	108,298	133,772	222,964	89,192	66.7%
500010 - PART-TIME SALARIES	40,719	30,953	16,187	57,037	57,037	-	0.0%
500020 - OVERTIME	-	-	-	927	927	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	4,727	8,190	18,731	3,706	3,754	48	1.3%
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	48,097	-	(48,097)	(100.0%)
500110 - CAR ALLOWANCE	3,159	3,167	3,159	3,150	3,150	-	0.0%
500120 - OTHER PAY		3,630	5,274	-	32,020	32,020	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	463	464	463	462	462	-	0.0%
501010 - DENTAL INSURANCE	-			-	-	-	0.0%
501020 - FICA	13,479	13,325	6,680	6,198	14,741	8,543	137.8%
501030 - LIFE INSURANCE	902	391	166	147	398	251	170.7%
501040 - VISION INSURANCE	-			-	-	-	0.0%
501050 - MEDICAL INSURANCE	19,481	21,288	8,152	14,700	26,340	11,640	79.2%
501060 - MEDICARE	3,351	3,515	2,068	2,026	3,908	1,882	92.9%
501070 - PSYCHOLOGICAL INSURANCE	1	7	3	3	9	6	200.0%
501080 - PENSION (EMPLOYER SHARE)	12,470	15,893	7,343	11,947	21,170	9,223	77.2%
501085 - PENSION (UNFUNDED LIABILITY)	23,340	29,750	47,964	30,903	-	(30,903)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	12,647	14,040	6,750	-	15,944	15,944	0.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	8,052	9,003	4,540	5,139	9,174	4,035	78.5%
501110 - UNEMPLOYMENT	536	526	221	351	530	179	51.0%
501120 - VACANCY FACTOR				-	-	-	0.0%
MAINTENANCE AND OPERATIONS	102,284	36,371	220,392	67,897	38,256	(29,641)	(43.7%)
510010 - OFFICE SUPPLIES	2,282	2,449	1,773	2,500	2,500	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	3,983	1,039	1,200	1,200	1,200	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV				-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	954	214	74	741	741	-	0.0%
510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510200 - POSTAGE	4,089	2,513	174	784	784	-	0.0%
	510220 - MEMBERSHIPS/DUES	833	724	56	560	560	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	1,243	1,424	1,110	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	250	250	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	1,784	10,339	5,039	17,121	17,121	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	77,249	9,541	196,106	-	-	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	822	-	1,400	1,400	-	0.0%
	530080 - DONATION EXPENDITURES	9,867	7,306	14,861	43,341	13,700	(29,641)	(68.4%)
	530140 - LOAN PRGM	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	48,914	43,564	41,300	2,735	2,735	(0)	(0.0%)
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	26,199	25,884	25,724	2,631	2,631	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,874	3,471	-	102	102	0	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	3,012	4,027	4,828	-	-	-	0.0%
	550060 - LIABILITY INSURANCE	516	164	808	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	15,286	10,010	9,926	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	27	8	14	1	1	(0)	(27.5%)
	POB DEBT				-	61,127	61,127	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	35,130	35,130	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	25,997	25,997	0.0%
	3210 - TRANSIT ADMINISTRATIVE	956,212	928,432	1,108,479	1,002,529	1,013,068	10,539	1.1%
	PERSONNEL	645,723	592,370	761,597	594,077	686,411	92,334	15.5%
	500000 - FULL-TIME SALARIES	365,369	332,518	402,903	374,936	388,911	13,975	3.7%
	500010 - PART-TIME SALARIES	24,797	27,365	25,974	62,600	132,600	70,000	111.8%
	500020 - OVERTIME	362	-	77	105	105	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	7,719	4,763	13,171	10,767	9,809	(958)	(8.9%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(92,194)	-	92,194	(100.0%)
	500110 - CAR ALLOWANCE	4,152	4,163	4,151	4,140	4,140	-	0.0%
	500120 - OTHER PAY	-	1,037	1,507	-	2,190	2,190	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	203	-	(203)	(100.0%)
	500150 - CELL PHONE ALLOWANCE	1,390	1,267	1,390	1,386	1,386	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	23,858	22,103	24,282	25,019	25,735	716	2.9%
	501030 - LIFE INSURANCE	932	711	743	743	762	19	2.6%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	47,183	46,588	41,713	54,360	61,800	7,440	13.7%
	501060 - MEDICARE	5,629	5,283	5,823	6,018	6,150	132	2.2%
	501070 - PSYCHOLOGICAL INSURANCE	17	16	17	17	21	4	23.5%
	501075 - GASB 68 PENSION EXPENSE	34,694	59,136	100,566	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	44,143	(4,758)	10,164	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	15,422	15,478	12,876	12,191	15,221	3,030	24.9%
	501085 - PENSION (UNFUNDED LIABILITY)	36,110	42,702	76,207	92,194	-	(92,194)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	17,690	18,350	24,176	24,261	20,724	(3,537)	(14.6%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	15,008	14,506	14,613	15,331	15,578	247	1.6%
	501110 - UNEMPLOYMENT	1,250	1,142	1,243	2,000	1,279	(721)	(36.1%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	177,048	204,050	201,007	223,684	78,058	(145,626)	(65.1%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510010 - OFFICE SUPPLIES	1,792	1,393	348	2,500	2,500	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	163	764	-	2,386	2,386	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV				-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	8,002	2,473	3,100	13,802	13,802	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	1,056	439	18	1,300	1,300	-	0.0%
	510200 - POSTAGE	767	699	234	2,500	2,500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	570	570	-	0.0%
	510220 - MEMBERSHIPS/DUES	10,324	11,780	11,780	15,000	15,000	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	104,145	135,703	134,728	185,626	40,000	(145,626)	(78.5%)
	540000 - DEPRECIATION	50,799	50,799	50,799	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	133,441	132,012	145,875	184,769	184,768	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	41,322	40,932	40,702	46,572	46,572	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	4,383	4,823	-	4,541	4,541	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	4,270	3,933	17,631	14,652	14,652	-	0.0%
	550060 - LIABILITY INSURANCE	159	50	-	37,763	37,763	-	0.0%
	550080 - BUILDING OCCUPANCY	17,522	13,286	13,345	16,692	16,692	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	0	-	(0)	(100.0%)
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	99	129	110	98	98	-	0.0%
	550120 - OVERHEAD	65,686	68,859	74,087	64,450	64,450	-	0.0%
	POB DEBT				-	63,831	63,831	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	36,684	36,684	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	27,147	27,147	0.0%
	3211 - BEACH CITY TRANSIT (BCT) OPER	2,799,634	3,740,325	3,349,531	8,518,180	3,429,167	(5,089,013)	(59.7%)
	MAINTENANCE AND OPERATIONS	2,707,916	2,779,991	3,127,789	3,956,562	3,406,750	(549,812)	(13.9%)
	510020 - SPECIAL DEPARMENTAL SUPPLIES	4,756	12,837	10,465	15,000	10,000	(5,000)	(33.3%)
	510200 - POSTAGE	-	-	-	250	250	-	0.0%
	510300 - TELEPHONE	4,651	6,328	6,381	8,000	8,000	-	0.0%
	510600 - MOTOR FUEL/PETROLEUM PRODUCTS	437,174	336,929	229,530	541,502	350,000	(191,502)	(35.4%)
	510640 - UTILITIES - WATER	913	1,091	1,454	4,500	1,500	(3,000)	(66.7%)
	520010 - MAINTENANCE/REPAIR	12,758	4,445	28,357	31,000	31,000	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	2,804	7,075	1,148	33,310	20,000	(13,310)	(40.0%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	2,196,078	2,338,163	2,747,685	3,323,000	2,986,000	(337,000)	(10.1%)
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	540000 - DEPRECIATION	48,781	73,124	102,768	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	83,595	64,505	68,084	22,417	22,417	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	-	-	-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	-	-	-	0.0%
	550060 - LIABILITY INSURANCE	39,526	30,525	31,823	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	22,028	16,225	18,646	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	1,193	1,227	910	910	910	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	20,848	16,528	16,705	21,507	21,507	-	0.0%

COMMUNITY SERVICES

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES							
CAPITAL OUTLAY	8,124	895,829	153,658	4,539,201	-	(4,539,201)	(100.0%)
560000 - VEHICLE EQUIPMENT	8,124	895,829	153,658	4,539,201	-	(4,539,201)	(100.0%)
560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
3214 - TRANSIT CENTER	106,637	113,628	118,332	659,501	642,790	(16,710)	(2.5%)
PERSONNEL	-	1,385	-	-	-	-	0.0%
500000 - FULL-TIME SALARIES	-	-	-	-	-	-	0.0%
500010 - PART-TIME SALARIES	-	1,280	-	-	-	-	0.0%
500020 - OVERTIME	-	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	-	79	-	-	-	-	0.0%
501030 - LIFE INSURANCE	-	-	-	-	-	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%
501060 - MEDICARE	-	19	-	-	-	-	0.0%
501070 - PSYCHOLOGICAL INSURANCE	-	-	-	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	-	-	-	-	-	-	0.0%
501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	-	-	-	0.0%
501110 - UNEMPLOYMENT	-	6	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	102,494	107,524	113,891	654,190	637,480	(16,710)	(2.6%)
510010 - OFFICE SUPPLIES	17	-	-	2,000	2,000	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	1,092	-	-	5,000	3,000	(2,000)	(40.0%)
510200 - POSTAGE	-	-	-	-	-	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510610 - UTILITIES - ELECTRIC	5,206	4,621	4,934	22,000	22,000	-	0.0%
510640 - UTILITIES - WATER	472	1,104	1,053	2,000	2,000	-	0.0%
520000 - MAINTENANCE AGREEMENTS	37,002	40,793	37,002	240,240	240,240	-	0.0%
520010 - MAINTENANCE/REPAIR	1,826	-	255	6,000	6,000	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	-	-	-	-	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	56,879	61,006	70,647	376,950	362,240	(14,710)	(3.9%)
INTERNAL SERVICE FUND ALLOCATIONS	4,143	4,720	4,441	5,310	5,310	-	0.0%
550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
550050 - WORKERS COMPENSATION INSURANCE	-	-	-	-	-	-	0.0%
550060 - LIABILITY INSURANCE	889	932	1,245	1,134	1,134	-	0.0%
550080 - BUILDING OCCUPANCY	-	-	-	-	-	-	0.0%
550090 - MAJOR FACILITIES REPAIR	74	76	80	80	80	-	0.0%
550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
550120 - OVERHEAD	3,180	3,712	3,116	4,096	4,096	-	0.0%
3215 - BUS PASS OPERATION	77,587	54,876	11,372	98,155	69,525	(28,630)	(29.2%)
MAINTENANCE AND OPERATIONS	62,124	43,279	-	94,514	65,884	(28,630)	(30.3%)
510020 - SPECIAL DEPARMENTAL SUPPLIES	62,124	43,279	-	94,514	65,884	(28,630)	(30.3%)
INTERNAL SERVICE FUND ALLOCATIONS	15,463	11,597	11,372	3,641	3,641	-	0.0%
550120 - OVERHEAD	15,463	11,597	11,372	3,641	3,641	-	0.0%
3217 - SPECIALIZED TRANSPORTATION	64,644	34,610	3,985	169,519	144,919	(24,600)	(14.5%)
MAINTENANCE AND OPERATIONS	62,585	32,924	3,045	168,600	144,000	(24,600)	(14.6%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	520010 - MAINTENANCE/REPAIR	22,198	-	-	124,600	100,000	(24,600)	(19.7%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	40,387	32,924	3,045	44,000	44,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	2,059	1,686	940	919	919	-	0.0%
	550120 - OVERHEAD	2,059	1,686	940	919	919	-	0.0%
	3218 - AQMD OPERATION	55,578	51,557	41,005	81,065	72,793	(8,271)	(10.2%)
	PERSONNEL	24,270	23,500	26,507	24,089	16,823	(7,266)	(30.2%)
	500000 - FULL-TIME SALARIES	16,905	16,108	16,664	16,479	11,980	(4,499)	(27.3%)
	500020 - OVERTIME	40	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	446	60	303	476	348	(128)	(26.9%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(4,252)	-	4,252	(100.0%)
	500110 - CAR ALLOWANCE	361	362	361	360	360	-	0.0%
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	23	-	(23)	(100.0%)
	500150 - CELL PHONE ALLOWANCE	66	66	66	66	66	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	1,120	1,060	1,076	1,196	811	(385)	(32.2%)
	501030 - LIFE INSURANCE	33	32	31	30	20	(10)	(33.3%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	1,926	2,122	1,963	2,640	1,440	(1,200)	(45.5%)
	501060 - MEDICARE	262	248	252	280	190	(90)	(32.1%)
	501070 - PSYCHOLOGICAL INSURANCE	1	1	1	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	362	444	473	496	266	(230)	(46.4%)
	501085 - PENSION (UNFUNDED LIABILITY)	850	1,083	3,455	4,252	-	(4,252)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	1,125	1,128	1,125	1,237	834	(403)	(32.6%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	710	723	674	707	477	(230)	(32.5%)
	501110 - UNEMPLOYMENT	63	62	62	99	31	(68)	(68.7%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	26,611	22,790	9,420	47,899	43,555	(4,344)	(9.1%)
	510010 - OFFICE SUPPLIES	50	-	-	300	300	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	6,534	4,518	1,130	9,350	9,350	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	405	405	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	12,738	9,802	100	26,500	26,500	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	7,290	8,470	8,190	11,344	7,000	(4,344)	(38.3%)
	INTERNAL SERVICE FUND ALLOCATIONS	4,697	5,267	5,078	9,076	9,076	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	192	143	139	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	4,505	5,124	4,939	9,076	9,076	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT	-	-	-	-	3,339	3,339	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	1,919	1,919	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	1,420	1,420	0.0%
	3225 - RECREATION FACILITIES ADMIN	166,512	161,335	166,053	538,594	546,518	7,924	1.5%
	PERSONNEL	53,335	53,819	60,663	53,837	53,786	(51)	(0.1%)
	500000 - FULL-TIME SALARIES	39,073	38,200	39,840	38,178	35,388	(2,790)	(7.3%)
	500010 - PART-TIME SALARIES	-	-	-	897	897	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	780	1,090	1,090	1,101	1,265	164	14.9%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(9,138)	-	9,138	(100.0%)
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	164	164	164	164	164	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	2,431	2,355	2,431	2,444	2,380	(64)	(2.6%)
	501030 - LIFE INSURANCE	83	82	81	85	81	(4)	(4.7%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	3,755	4,138	3,828	5,148	5,616	468	9.1%
	501060 - MEDICARE	569	551	568	570	557	(13)	(2.3%)
	501070 - PSYCHOLOGICAL INSURANCE	(4)	2	2	2	3	1	50.0%
	501080 - PENSION (EMPLOYER SHARE)	630	820	918	874	3,250	2,376	271.9%
	501085 - PENSION (UNFUNDED LIABILITY)	1,477	2,001	7,990	9,138	-	(9,138)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	2,610	2,617	2,023	2,659	2,656	(3)	(0.1%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	1,646	1,679	1,607	1,519	1,409	(110)	(7.2%)
	501110 - UNEMPLOYMENT	122	121	122	196	120	(76)	(38.8%)
	MAINTENANCE AND OPERATIONS	26,945	32,285	28,286	30,431	30,431	-	0.0%
	510010 - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	6,710	785	1,614	2,158	2,158	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	173	173	-	0.0%
	510200 - POSTAGE	-	-	-	-	-	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	150	1,785	135	1,900	1,900	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	20,084	29,715	26,537	26,200	26,200	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	86,232	75,231	77,103	454,326	454,326	0	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	37,135	36,919	36,727	42,952	42,952	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	4,383	4,823	-	3,993	3,993	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	455	322	319	1,137	1,137	-	0.0%
	550060 - LIABILITY INSURANCE	32	10	-	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	3,504	2,657	2,667	374,891	374,891	0	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	1	1	0	26.6%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	40,723	30,500	37,390	31,352	31,352	(0)	(0.0%)
	CAPITAL OUTLAY				-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	POB DEBT				-	7,975	7,975	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	4,583	4,583	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	3,392	3,392	0.0%
	3230 - AVIATION GYM	438,241	353,216	313,508	340,105	346,647	6,542	1.9%
	PERSONNEL	106,095	92,987	50,239	86,944	87,845	901	1.0%
	500000 - FULL-TIME SALARIES	27,862	27,475	27,161	26,668	27,160	492	1.8%
	500010 - PART-TIME SALARIES	55,587	42,484	4,171	44,715	44,715	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	510	536	-	812	804	(8)	(1.0%)
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(6,414)	-	6,414	(100.0%)
	500120 - OTHER PAY	696	1,334	1,330	1,333	1,352	19	1.4%
	500130 - SICK LEAVE BONUS	113	113	113	113	-	(113)	(100.0%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501020 - FICA	5,279	4,478	2,039	1,896	1,868	(28)	(1.5%)
	501030 - LIFE INSURANCE	57	58	52	52	51	(1)	(1.9%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	4,815	5,305	4,907	6,600	7,200	600	9.1%
	501060 - MEDICARE	1,237	1,047	477	444	437	(7)	(1.6%)
	501070 - PSYCHOLOGICAL INSURANCE	2	2	2	2	3	1	50.0%
	501080 - PENSION (EMPLOYER SHARE)	4,589	4,281	1,306	1,126	1,123	(3)	(0.3%)
	501085 - PENSION (UNFUNDED LIABILITY)	2,241	2,654	5,610	6,414	-	(6,414)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	1,807	1,867	1,806	1,867	1,894	27	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	1,144	1,197	1,109	1,066	1,082	16	1.5%
	501110 - UNEMPLOYMENT	156	158	155	250	156	(94)	(37.6%)
	MAINTENANCE AND OPERATIONS	25,566	13,095	577	12,900	12,900	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	5,119	2,917	577	5,400	5,400	-	0.0%
	520010 - MAINTENANCE/REPAIR	20,447	10,178	-	7,500	7,500	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	306,580	247,134	262,691	240,261	240,261	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	752	752	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	29	29	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,010	335	542	590	590	-	0.0%
	550060 - LIABILITY INSURANCE	35,645	36,360	48,150	45,194	45,194	-	0.0%
	550080 - BUILDING OCCUPANCY	240,676	179,549	183,027	169,352	169,352	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	3,080	3,168	3,299	3,299	3,299	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	26,169	27,722	27,673	21,044	21,044	(0)	(0.0%)
	POB DEBT				-	5,641	5,641	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	3,242	3,242	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	2,399	2,399	0.0%
	3235 - AVIATION TRACK	29,632	18,948	17,739	18,206	18,206	0	0.0%
	PERSONNEL	3,952	-	-	4,155	4,155	-	0.0%
	500010 - PART-TIME SALARIES	3,547	-	-	4,155	4,155	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501020 - FICA	220	-	-	-	-	-	0.0%
	501060 - MEDICARE	51	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	133	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	-	-	-	1,500	1,500	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	1,500	1,500	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	25,680	18,948	17,739	12,551	12,551	0	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	752	752	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	29	29	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	80	80	-	0.0%
	550060 - LIABILITY INSURANCE	441	462	619	563	563	-	0.0%
	550080 - BUILDING OCCUPANCY	9,825	7,197	7,651	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	39	40	42	42	42	-	0.0%
	550120 - OVERHEAD	15,375	11,249	9,427	11,084	11,084	0	0.0%
	3240 - ARTESIA FACILITY	230,634	225,426	227,443	222,477	222,477	(0)	(0.0%)
	MAINTENANCE AND OPERATIONS	202,149	201,971	205,561	208,694	208,694	-	0.0%
	510010 - OFFICE SUPPLIES	20	-	-	-	-	-	0.0%
	510200 - POSTAGE	-	-	-	-	-	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	48	-	600	600	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	520050 - RENT/LEASE-EQUIPMENT	1,398	234	242	1,200	1,200	-	0.0%
	520060 - RENT/LEASE-BUILDING	200,732	201,689	205,319	206,894	206,894	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	28,485	23,455	21,882	13,783	13,783	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	752	752	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	564	564	-	29	29	-	0.0%
	550060 - LIABILITY INSURANCE	-	-	506	1,329	1,329	-	0.0%
	550080 - BUILDING OCCUPANCY	-	-	-	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	0	-	(0)	(100.0%)
	550110 - CITY FACILITY SEWER FEE	249	181	163	113	113	-	0.0%
	550120 - OVERHEAD	27,672	22,710	21,213	11,560	11,560	(0)	(0.0%)
	3250 - VETERANS PARK	305,288	244,130	281,338	271,938	271,938	-	0.0%
	PERSONNEL	315	-	-	3,555	3,555	-	0.0%
	500010 - PART-TIME SALARIES	293	-	-	3,555	3,555	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	18	-	-	-	-	-	0.0%
	501060 - MEDICARE	4	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	208	129	-	9,000	9,000	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	5,000	5,000	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	2,000	2,000	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	208	129	-	2,000	2,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	304,765	244,001	281,338	259,383	259,383	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	2,255	2,255	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	88	88	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	241	241	-	0.0%
	550060 - LIABILITY INSURANCE	17,548	17,790	24,883	23,343	23,343	-	0.0%
	550080 - BUILDING OCCUPANCY	237,020	166,610	209,209	200,799	200,799	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	1,548	1,592	1,739	1,741	1,741	-	0.0%
	550110 - CITY FACILITY SEWER FEE	482	516	432	297	297	-	(0.0%)
	550120 - OVERHEAD	48,167	57,493	45,075	30,618	30,618	-	(0.0%)
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	3260 - SEASIDE LAGOON	519,815	458,840	219,135	518,592	529,578	10,987	2.1%
	PERSONNEL	249,901	256,734	106,401	225,769	318,616	92,847	41.1%
	500000 - FULL-TIME SALARIES	65,983	64,265	66,580	64,226	115,032	50,806	79.1%
	500010 - PART-TIME SALARIES	138,519	93,065	13,676	134,357	134,357	-	0.0%
	500020 - OVERTIME	3,323	913	75	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	1,000	1,398	1,398	1,855	3,357	1,502	81.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(15,390)	-	15,390	(100.0%)
	500120 - OTHER PAY	-	-	-	-	5,409	5,409	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	68	-	(68)	(100.0%)
	500150 - CELL PHONE ALLOWANCE	211	211	211	210	210	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	12,627	9,790	4,935	4,176	7,452	3,276	78.4%
	501030 - LIFE INSURANCE	141	139	136	134	249	115	85.8%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	7,703	8,489	7,851	10,560	33,720	23,160	219.3%
	501060 - MEDICARE	3,039	2,290	1,154	977	1,743	766	78.4%
	501070 - PSYCHOLOGICAL INSURANCE	3	3	3	3	8	5	166.7%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501075 - GASB 68 PENSION EXPENSE	9,620	62,605	(11,281)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(5,178)	(756)	(298)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	2,330	2,781	1,928	1,765	7,055	5,290	299.7%
	501085 - PENSION (UNFUNDED LIABILITY)	3,178	4,085	13,458	15,390	-	(15,390)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	4,380	4,391	3,628	4,479	4,872	393	8.8%
	501095 - OTHER POST EMP BENEFITS (OPEB)	2,765	2,817	2,697	2,559	4,590	2,031	79.4%
	501110 - UNEMPLOYMENT	256	247	249	400	562	162	40.5%
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	186,069	131,173	41,092	222,038	126,829	(95,209)	(42.9%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	400	400	-	0.0%
	510010 - OFFICE SUPPLIES	159	-	235	700	700	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	157,645	43,251	21,358	103,879	103,879	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	200	200	-	0.0%
	510200 - POSTAGE	-	-	-	150	150	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	28,309	80,608	19,500	81,000	21,000	(60,000)	(74.1%)
	530080 - DONATION EXPENDITURES	-	-	-	35,709	500	(35,209)	(98.6%)
	540000 - DEPRECIATION	-	-	-	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	(44)	7,314	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	83,846	70,933	71,642	70,785	70,785	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	1,504	1,504	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	658	-	-	59	59	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,609	1,771	1,408	780	780	-	0.0%
	550060 - LIABILITY INSURANCE	16,266	8,651	8,612	7,285	7,285	(0)	(0.0%)
	550080 - BUILDING OCCUPANCY	28,691	20,311	25,286	19,852	19,852	(0)	(0.0%)
	550090 - MAJOR FACILITIES REPAIR	330	339	344	345	345	0	0.1%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	6,144	6,646	5,990	5,887	5,887	0	0.0%
	550120 - OVERHEAD	29,148	33,215	30,002	35,074	35,074	(0)	(0.0%)
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	13,349	13,349	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	7,672	7,672	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	5,677	5,677	0.0%
	3275 - RECREATION SERVICES ADMIN	904,798	760,390	747,730	281,273	281,273	(0)	(0.0%)
	PERSONNEL	21,896	-	-	-	-	-	0.0%
	500000 - FULL-TIME SALARIES	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	-	-	-	-	-	-	0.0%
	501030 - LIFE INSURANCE	-	-	-	-	-	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501060 - MEDICARE	-	-	-	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	-	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	-	-	-	-	0.0%
	501085 - PENSION (UNFUNDED LIABILITY)	21,896	-	-	-	-	-	0.0%
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	36,103	31,096	2,914	32,348	32,348	-	0.0%
	510010 - OFFICE SUPPLIES	689	39	-	-	-	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	25,719	68	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	1,272	1,071	-	64	64	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	2,249	253	180	1,102	1,102	-	0.0%
	510220 - MEMBERSHIPS/DUES	90	-	-	360	360	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	31	31	31	-	-	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	286	-	-	500	500	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	5,768	29,635	2,702	30,322	30,322	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	846,799	729,294	744,816	248,925	248,925	(0)	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	61,983	61,399	61,052	76,998	76,998	-	(0.0%)
	550030 - INFORMATION TECH EQUIP REPLACE	7,232	7,234	-	7,089	7,089	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	26,045	20,282	20,284	10,724	10,724	-	0.0%
	550060 - LIABILITY INSURANCE	31,844	24,517	31,615	32,084	32,084	-	0.0%
	550080 - BUILDING OCCUPANCY	533,682	407,232	440,142	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	2,611	2,687	2,739	2,743	2,743	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	15,775	21,353	19,869	14,382	14,382	(0)	(0.0%)
	550120 - OVERHEAD	167,627	184,590	169,115	104,904	104,904	-	0.0%
	3280 - USER PAY PROGRAM	602,979	523,292	437,518	628,085	630,488	2,403	0.4%
	PERSONNEL	276,540	252,292	214,473	267,293	269,322	2,029	0.8%
	500000 - FULL-TIME SALARIES	101,874	97,417	98,238	97,359	97,963	604	0.6%
	500010 - PART-TIME SALARIES	114,839	92,700	49,314	119,192	119,192	-	0.0%
	500020 - OVERTIME	256	36	175	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	220	308	1,770	2,822	1,863	(959)	(34.0%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(23,406)	-	23,406	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	158	-	(158)	(100.0%)
	500150 - CELL PHONE ALLOWANCE	46	47	46	46	46	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	13,419	11,790	9,293	6,572	6,525	(47)	(0.7%)
	501030 - LIFE INSURANCE	218	213	199	198	201	3	1.5%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	17,429	19,206	18,864	23,892	26,064	2,172	9.1%
	501060 - MEDICARE	3,208	2,757	2,172	1,538	1,526	(12)	(0.8%)
	501070 - PSYCHOLOGICAL INSURANCE	(2)	8	8	7	9	2	28.6%
	501075 - GASB 68 PENSION EXPENSE	-	-	(1,991)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(859)	(127)	(50)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	6,855	7,344	4,916	3,901	4,562	661	16.9%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501085 - PENSION (UNFUNDED LIABILITY)	7,700	9,187	20,469	23,406	-	(23,406)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	6,594	6,612	6,428	6,812	6,896	84	1.2%
	501095 - OTHER POST EMP BENEFITS (OPEB)	4,176	4,241	4,061	3,892	3,909	17	0.4%
	501110 - UNEMPLOYMENT	566	555	561	904	566	(338)	(37.4%)
	MAINTENANCE AND OPERATIONS	322,324	255,255	218,968	322,495	302,495	(20,000)	(6.2%)
	510010 - OFFICE SUPPLIES	656	517	106	700	700	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	20,031	13,305	32,990	26,500	6,500	(20,000)	(75.5%)
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	155	246	246	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	1,026	753	880	500	500	-	0.0%
	510200 - POSTAGE	-	-	-	850	850	-	0.0%
	510220 - MEMBERSHIPS/DUES	1,999	3,858	-	2,000	2,000	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	8,843	4,345	11,001	8,000	8,000	-	0.0%
	520010 - MAINTENANCE/REPAIR	4,999	1,620	-	6,280	6,280	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	279,771	228,421	156,552	272,419	272,419	-	0.0%
	520060 - RENT/LEASE-BUILDING	4,998	2,435	17,284	5,000	5,000	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	530170 - BAD DEBT EXPENSE - RECREATION	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	4,116	15,745	4,077	38,297	38,298	1	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	288	205	179	1,612	1,612	0	0.0%
	550060 - LIABILITY INSURANCE	-	11,212	-	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	3,828	4,328	3,898	36,686	36,686	0	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	560030 - TECHNOLOGICAL EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	20,373	20,373	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	11,708	11,708	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	8,665	8,665	0.0%
	3285 - BREAKWATER PROGRAM	56,119	36,669	65	69,200	69,955	755	1.1%
	PERSONNEL	39,565	30,985	65	26,791	26,791	-	0.0%
	500000 - FULL-TIME SALARIES	-	-	-	-	-	-	0.0%
	500010 - PART-TIME SALARIES	36,828	28,783	60	26,791	26,791	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	2,202	1,785	4	-	-	-	0.0%
	501030 - LIFE INSURANCE	-	-	-	-	-	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	-	-	-	-	-	-	0.0%
	501060 - MEDICARE	534	417	1	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	-	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	-	-	-	-	0.0%
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	16,554	5,684	-	40,440	40,440	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	16,554	5,684	-	26,440	26,440	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510310 - CELL PHONES				-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	14,000	14,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	1,969	1,969	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	-	-	-	1,969	1,969	-	0.0%
	POB DEBT				-	755	755	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	434	434	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	321	321	0.0%
	3290 - AFTER SCHOOL PROGRAM	646,263	513,319	374,210	382,963	390,129	7,166	1.9%
	PERSONNEL	600,261	473,156	335,645	320,035	316,354	(3,681)	(1.2%)
	500000 - FULL-TIME SALARIES	56,509	53,367	52,569	53,336	53,280	(56)	(0.1%)
	500010 - PART-TIME SALARIES	460,675	338,471	207,921	226,331	226,331	-	0.0%
	500020 - OVERTIME	7,052	6,844	5,631	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	1,684	1,701	1,684	(17)	(1.0%)
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(12,829)	-	12,829	(100.0%)
	500120 - OTHER PAY	-	4,651	5,322	5,334	5,308	(26)	(0.5%)
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	31,795	24,117	15,942	2,915	2,890	(25)	(0.9%)
	501030 - LIFE INSURANCE	124	122	112	114	124	10	8.8%
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	17,453	19,232	18,737	21,000	17,400	(3,600)	(17.1%)
	501060 - MEDICARE	7,439	5,640	3,726	682	676	(6)	(0.9%)
	501070 - PSYCHOLOGICAL INSURANCE	4	4	4	4	4	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	8,492	9,142	6,782	2,251	2,271	20	0.9%
	501085 - PENSION (UNFUNDED LIABILITY)	4,485	5,311	11,219	12,829	-	(12,829)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	3,613	3,623	3,613	3,734	3,730	(4)	(0.1%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	2,306	2,324	2,074	2,133	2,344	211	9.9%
	501110 - UNEMPLOYMENT	313	307	307	500	312	(188)	(37.6%)
	MAINTENANCE AND OPERATIONS	46,002	40,163	38,565	43,640	43,640	-	0.0%
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	322	1,047	1,000	1,000	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	29,234	24,944	33,694	28,840	28,840	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	3,351	3,691	-	2,300	2,300	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	206	49	273	1,000	1,000	-	0.0%
	510310 - CELL PHONES	4,711	1,156	2,692	5,500	5,500	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	8,500	10,000	859	5,000	5,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	19,288	19,288	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	1,306	1,306	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	-	-	-	17,982	17,982	-	0.0%
	POB DEBT				-	10,847	10,847	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	6,234	6,234	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	4,613	4,613	0.0%
	3295 - ADULT SPORTS	61,217	53,117	45,577	107,261	87,637	(19,623)	(18.3%)
	PERSONNEL	44,327	43,545	45,577	48,638	49,541	903	1.9%
	500000 - FULL-TIME SALARIES	27,862	25,893	27,161	26,668	27,160	492	1.8%
	500010 - PART-TIME SALARIES	1,572	1,289	-	6,411	6,411	-	0.0%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	510	536	-	812	804	(8)	(1.0%)
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(6,415)	-	6,415	(100.0%)
	500120 - OTHER PAY	696	1,334	1,331	1,333	1,352	19	1.4%
	500130 - SICK LEAVE BONUS	113	113	113	113	-	(113)	(100.0%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	1,941	1,841	1,781	1,895	1,869	(26)	(1.4%)
	501030 - LIFE INSURANCE	57	55	52	52	53	1	1.9%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	4,815	5,305	4,907	6,600	7,200	600	9.1%
	501060 - MEDICARE	454	431	416	443	437	(6)	(1.4%)
	501070 - PSYCHOLOGICAL INSURANCE	2	2	2	2	2	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	953	1,056	1,134	1,125	1,122	(3)	(0.3%)
	501085 - PENSION (UNFUNDED LIABILITY)	2,244	2,657	5,609	6,415	-	(6,415)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	1,807	1,756	1,807	1,867	1,893	26	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	1,144	1,127	1,109	1,067	1,082	15	1.4%
	501110 - UNEMPLOYMENT	156	150	155	250	156	(94)	(37.6%)
	MAINTENANCE AND OPERATIONS	16,889	9,571	-	47,950	22,000	(25,950)	(54.1%)
	510020 - SPECIAL DEPARMENTAL SUPPLIES	1,846	1,367	-	3,000	3,000	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	500	500	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	4,782	3,755	-	3,500	3,500	-	0.0%
	520060 - RENT/LEASE-BUILDING	9,668	3,865	-	10,000	10,000	-	0.0%
	530080 - DONATION EXPENDITURES	593	585	-	30,950	5,000	(25,950)	(83.8%)
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	10,672	10,672	-	0.0%
	550120 - OVERHEAD	-	-	-	10,672	10,672	-	0.0%
	POB DEBT				-	5,424	5,424	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	3,117	3,117	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	2,307	2,307	0.0%
	3300 - DISABLED RECREATION	6,600	5,204	-	7,636	7,636	-	0.0%
	PERSONNEL	6,600	5,204	-	5,752	5,752	-	0.0%
	500010 - PART-TIME SALARIES	6,131	4,834	-	5,752	5,752	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501020 - FICA	380	300	-	-	-	-	0.0%
	501060 - MEDICARE	89	70	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	-	-	-	1,030	1,030	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	-	-	-	1,030	1,030	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	854	854	-	0.0%
	550120 - OVERHEAD	-	-	-	854	854	-	0.0%
	3305 - SUMMER PLAYGROUND	76,907	60,138	17,511	49,410	49,740	330	0.7%
	PERSONNEL	70,907	54,164	17,511	41,286	41,286	-	0.0%
	500000 - FULL-TIME SALARIES	44	-	-	-	-	-	0.0%
	500010 - PART-TIME SALARIES	65,255	49,903	16,199	41,286	41,286	-	0.0%
	500020 - OVERTIME	5	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501020 - FICA	3,999	3,094	1,004	-	-	-	0.0%
	501060 - MEDICARE	947	724	235	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	657	443	73	-	-	-	0.0%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501110 - UNEMPLOYMENT	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	5,999	5,974	-	6,000	6,000	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	5,999	5,974	-	6,000	6,000	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	2,124	2,124	-	0.0%
	550120 - OVERHEAD	-	-	-	2,124	2,124	-	0.0%
	POB DEBT				-	330	330	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	190	190	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	140	140	0.0%
	3310 - TEEN ACTIVITIES	136,502	130,513	109,670	138,117	139,036	919	0.7%
	PERSONNEL	121,791	119,613	108,477	95,271	94,258	(1,013)	(1.1%)
	500000 - FULL-TIME SALARIES	55,725	53,368	52,073	53,336	54,095	759	1.4%
	500010 - PART-TIME SALARIES	34,753	33,217	18,442	13,899	13,899	-	0.0%
	500020 - OVERTIME	-	-	-	-	(3,000)	(3,000)	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	1,794	1,677	1,531	1,546	1,577	31	2.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(12,829)	-	12,829	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	5,803	5,578	4,697	3,699	3,785	86	2.3%
	501030 - LIFE INSURANCE	114	112	104	104	104	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	9,629	10,611	10,914	13,200	14,400	1,200	9.1%
	501060 - MEDICARE	1,362	1,304	1,082	865	885	20	2.3%
	501070 - PSYCHOLOGICAL INSURANCE	4	4	4	4	5	1	25.0%
	501080 - PENSION (EMPLOYER SHARE)	1,907	2,176	2,267	2,251	2,245	(6)	(0.3%)
	501085 - PENSION (UNFUNDED LIABILITY)	4,485	5,311	11,219	12,829	-	(12,829)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	3,613	3,623	3,613	3,734	3,787	53	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	2,289	2,324	2,218	2,133	2,164	31	1.5%
	501110 - UNEMPLOYMENT	313	308	311	500	312	(188)	(37.6%)
	MAINTENANCE AND OPERATIONS	14,710	10,901	1,193	20,275	11,360	(8,915)	(44.0%)
	510020 - SPECIAL DEPARMENTAL SUPPLIES	9,772	7,832	554	8,000	8,000	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	54	52	-	200	200	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	213	796	213	800	800	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	639	426	426	860	860	-	0.0%
	530080 - DONATION EXPENDITURES	4,032	1,795	-	10,415	1,500	(8,915)	(85.6%)
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	22,571	22,571	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	639	639	-	0.0%
	550060 - LIABILITY INSURANCE	-	-	-	6,727	6,727	-	0.0%
	550080 - BUILDING OCCUPANCY	-	-	-	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	-	-	-	15,205	15,205	-	0.0%

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES							
POB DEBT				-	10,847	10,847	0.0%
540011 - PRINCIPAL PAYMENT POB MISC				-	6,234	6,234	0.0%
540021 - INTEREST EXPENSE POB MISC				-	4,613	4,613	0.0%
3315 - CAMP WILDERNESS	35,118	31,921	1,925	25,916	31,289	5,373	20.7%
PERSONNEL	31,745	27,596	1,925	20,143	20,143	-	0.0%
500010 - PART-TIME SALARIES	29,389	25,266	1,646	20,143	20,143	-	0.0%
500020 - OVERTIME	3	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS			-	-	-	-	0.0%
501020 - FICA	1,773	1,566	102	-	-	-	0.0%
501060 - MEDICARE	426	366	24	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	155	398	153	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	3,372	4,325	-	3,700	3,700	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	3,372	4,325	-	3,000	3,000	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	-	700	700	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	2,073	2,073	-	0.0%
550100 - PRINTING/GRAPHICS				-	-	-	0.0%
550120 - OVERHEAD	-	-	-	2,073	2,073	-	0.0%
POB DEBT				-	5,373	5,373	0.0%
540011 - PRINCIPAL PAYMENT POB MISC				-	3,088	3,088	0.0%
540021 - INTEREST EXPENSE POB MISC				-	2,285	2,285	0.0%
3320 - ALTA VISTA FACILITY	148,938	135,282	77,331	143,422	150,873	7,451	5.2%
PERSONNEL	128,469	117,282	69,410	31,527	31,527	-	0.0%
500010 - PART-TIME SALARIES	114,556	102,412	60,761	31,527	31,527	-	0.0%
500020 - OVERTIME	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS			-	-	-	-	0.0%
501020 - FICA	7,075	6,350	3,767	-	-	-	0.0%
501060 - MEDICARE	1,661	1,485	881	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	5,177	7,035	4,000	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	20,469	18,001	7,920	13,170	13,170	-	0.0%
510010 - OFFICE SUPPLIES	1,316	257	-	500	500	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	11,512	10,981	3,182	8,400	8,400	-	0.0%
510050 - MILEAGE REIMBURSEMENT	96	140	-	570	570	-	0.0%
510200 - POSTAGE	-	-	-	-	-	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES			-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	5,253	4,664	3,367	2,200	2,200	-	0.0%
520010 - MAINTENANCE/REPAIR	1,310	400	-	1,500	1,500	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	981	1,559	1,371	-	-	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	98,725	98,725	-	0.0%
550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
550080 - BUILDING OCCUPANCY	-	-	-	94,210	94,210	-	0.0%
550090 - MAJOR FACILITIES REPAIR	-	-	-	-	-	-	0.0%
550100 - PRINTING/GRAPHICS				-	-	-	0.0%
550120 - OVERHEAD	-	-	-	4,515	4,515	-	0.0%
POB DEBT				-	7,451	7,451	0.0%
540011 - PRINCIPAL PAYMENT POB MISC				-	4,282	4,282	0.0%
540021 - INTEREST EXPENSE POB MISC				-	3,169	3,169	0.0%
3325 - WILDERNESS PARK	52,997	40,757	29,567	108,764	97,694	(11,070)	(10.2%)
PERSONNEL	47,246	37,942	29,567	37,399	32,399	(5,000)	(13.4%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	500010 - PART-TIME SALARIES	41,563	33,206	25,815	37,399	32,399	(5,000)	(13.4%)
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501020 - FICA	2,566	2,059	1,601	-	-	-	0.0%
	501060 - MEDICARE	603	481	374	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	2,513	2,196	1,777	-	-	-	0.0%
	501110 - UNEMPLOYMENT	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	5,752	2,814	-	20,504	9,200	(11,304)	(55.1%)
	510020 - SPECIAL DEPARMENTAL SUPPLIES	4,730	2,814	-	1,200	1,200	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	60	-	-	1,000	1,000	-	0.0%
	530080 - DONATION EXPENDITURES	962	-	-	18,304	7,000	(11,304)	(61.8%)
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	50,861	50,861	-	0.0%
	550080 - BUILDING OCCUPANCY	-	-	-	43,281	43,281	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	5,100	5,100	-	0.0%
	550120 - OVERHEAD	-	-	-	2,480	2,480	-	0.0%
	POB DEBT				-	5,234	5,234	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	3,008	3,008	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	2,226	2,226	0.0%
	3330 - SENIOR FAMILY SERVICES	670,587	512,629	339,920	410,634	417,296	6,662	1.6%
	PERSONNEL	276,577	192,070	103,226	179,816	179,816	-	0.0%
	500000 - FULL-TIME SALARIES	48,428	-	-	-	-	-	0.0%
	500010 - PART-TIME SALARIES	158,519	148,279	88,352	179,816	179,816	-	0.0%
	500020 - OVERTIME	253	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	11,484	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	233	-	-	-	-	-	0.0%
	500160 - PUBLIC SAFETY UNIFORM ALLOW	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	13,349	9,193	5,478	-	-	-	0.0%
	501030 - LIFE INSURANCE	125	-	-	-	-	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	9,737	-	-	-	-	-	0.0%
	501060 - MEDICARE	3,127	2,150	1,281	-	-	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	2	-	-	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	11,562	10,652	8,114	-	-	-	0.0%
	501085 - PENSION (UNFUNDED LIABILITY)	17,719	21,796	-	-	-	-	0.0%
	501090 - PENSION (EMPLOYEE SHARE)	-	-	-	-	-	-	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	1,865	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	174	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	116,305	66,200	6,972	105,181	94,417	(10,764)	(10.2%)
	510010 - OFFICE SUPPLIES	1,975	399	166	1,310	1,310	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	60,124	32,269	3,288	39,000	39,000	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	1,467	350	-	517	517	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	1,090	438	21	1,000	1,000	-	0.0%
	510200 - POSTAGE	55	110	9	980	980	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	130	130	-	0.0%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510220 - MEMBERSHIPS/DUES	120	210	745	500	500	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	498	344	-	1,200	1,200	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	50,126	30,012	2,743	45,980	45,980	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	600	2,068	-	1,200	1,200	-	0.0%
	530050 - LIABILITY INSURANCE PREMIUMS	-	-	-	1,100	1,100	-	0.0%
	530080 - DONATION EXPENDITURES	252	-	-	12,264	1,500	(10,764)	(87.8%)
	INTERNAL SERVICE FUND ALLOCATIONS	277,704	254,359	229,722	125,637	125,637	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	34,436	34,111	33,916	42,319	42,319	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,652	4,019	-	3,921	3,921	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,663	1,682	1,185	1,256	1,256	-	0.0%
	550060 - LIABILITY INSURANCE	13,535	14,110	21,221	19,289	19,289	-	0.0%
	550080 - BUILDING OCCUPANCY	175,787	134,317	128,488	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	1,106	1,137	1,356	1,358	1,358	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	46,525	64,983	43,556	57,495	57,495	-	0.0%
	POB DEBT				-	17,426	17,426	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	10,015	10,015	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	7,411	7,411	0.0%
	3360 - PERFORMING ARTS CENTER	1,507,712	1,305,225	921,995	1,088,509	1,127,615	39,106	3.6%
	PERSONNEL	626,854	549,041	259,658	428,286	440,991	12,705	3.0%
	500000 - FULL-TIME SALARIES	175,750	177,817	93,828	135,238	142,742	7,504	5.5%
	500010 - PART-TIME SALARIES	290,974	214,907	65,808	213,894	213,894	-	0.0%
	500020 - OVERTIME	21,681	10,642	-	-	-	-	0.0%
	500040 - WIA PARTICIPANT	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	1,724	13,072	4,115	2,922	2,981	59	2.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(32,530)	-	32,530	(100.0%)
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	4,111	-	8,177	8,262	8,380	118	1.4%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	400	401	400	399	399	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	30,120	25,706	10,372	8,943	9,417	474	5.3%
	501030 - LIFE INSURANCE	423	424	209	323	323	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	29,769	30,642	13,049	37,245	41,150	3,905	10.5%
	501060 - MEDICARE	7,050	6,012	2,426	2,092	2,203	111	5.3%
	501070 - PSYCHOLOGICAL INSURANCE	7	9	4	8	10	2	25.0%
	501080 - PENSION (EMPLOYER SHARE)	22,127	21,516	7,773	6,099	6,605	506	8.3%
	501085 - PENSION (UNFUNDED LIABILITY)	24,651	31,141	43,022	32,530	-	(32,530)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	9,671	8,186	6,338	6,477	6,569	92	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	7,669	7,892	3,839	5,409	5,709	300	5.5%
	501110 - UNEMPLOYMENT	728	675	298	975	609	(366)	(37.5%)
	MAINTENANCE AND OPERATIONS	117,493	70,259	28,234	73,370	73,020	(350)	(0.5%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	1,213	260	186	250	250	-	0.0%
	510010 - OFFICE SUPPLIES	752	1,598	28	460	460	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	34,171	21,036	5,059	11,250	11,250	-	0.0%

COMMUNITY SERVICES

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510040 - TRAINING/MEETINGS/CONFERENCES	-	295	-	360	360	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	34	(26)	-	400	400	-	0.0%
	510200 - POSTAGE	430	539	605	600	600	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	-	-	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	3,009	537	-	1,900	1,800	(100)	(5.3%)
	520010 - MAINTENANCE/REPAIR	4,630	9,320	4,254	5,000	5,000	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	11,191	9,414	3,614	11,350	11,350	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	48,977	21,125	8,056	20,400	20,400	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	1,486	621	1,150	1,150	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	13,087	4,676	5,811	20,000	20,000	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	250	-	(250)	(100.0%)
	INTERNAL SERVICE FUND ALLOCATIONS	763,366	637,924	634,103	586,853	586,853	-	0.0%
	550000 - VEHICLE MAINTENANCE	-	2,467	2,197	473	473	-	(0.0%)
	550010 - VEHICLE EQUIPMENT REPLACEMENT	1,295	1,177	588	669	669	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	33,086	38,123	37,889	44,436	44,436	-	(0.0%)
	550030 - INFORMATION TECH EQUIP REPLACE	3,945	4,019	-	4,410	4,410	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	5,840	4,263	3,402	1,672	1,672	-	0.0%
	550060 - LIABILITY INSURANCE	78,875	82,655	110,772	100,886	100,886	-	0.0%
	550080 - BUILDING OCCUPANCY	589,762	444,172	416,351	382,075	382,075	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	6,071	6,244	6,576	6,577	6,577	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	44,492	54,804	56,328	45,655	45,655	-	0.0%
	CAPITAL OUTLAY	-	48,000	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	48,000	-	-	-	-	0.0%
	POB DEBT				-	26,751	26,751	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	15,374	15,374	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	11,377	11,377	0.0%
	3361 - CULTURAL ACTIVITIES	70,179	101,604	36,317	56,621	36,044	(20,577)	(36.3%)
	PERSONNEL	39,805	61,458	16,719	10,323	10,442	119	1.2%
	500000 - FULL-TIME SALARIES	24,447	36,310	5,124	4,871	4,939	68	1.4%
	500010 - PART-TIME SALARIES	-	110	-	2,892	2,892	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	432	2,547	810	154	157	3	1.9%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(1,171)	-	1,171	(100.0%)
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	216	-	430	435	441	6	1.4%
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	21	21	21	21	21	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	1,484	2,455	385	334	335	1	0.3%
	501030 - LIFE INSURANCE	57	90	12	10	10	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	2,187	4,575	714	855	900	45	5.3%
	501060 - MEDICARE	347	574	90	78	78	-	0.0%
	501070 - PSYCHOLOGICAL INSURANCE	1	2	0	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	1,621	2,995	133	112	110	(2)	(1.8%)
	501085 - PENSION (UNFUNDED LIABILITY)	7,530	9,704	8,441	1,171	-	(1,171)	(100.0%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	501090 - PENSION (EMPLOYEE SHARE)	337	328	334	341	346	5	1.5%
	501095 - OTHER POST EMP BENEFITS (OPEB)	1,046	1,624	210	195	198	3	1.5%
	501110 - UNEMPLOYMENT	79	124	16	25	15	(10)	(40.0%)
	MAINTENANCE AND OPERATIONS	23,616	32,594	11,184	38,320	16,442	(21,878)	(57.1%)
	510010 - OFFICE SUPPLIES	420	19	-	250	250	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	11,020	4,874	3,027	3,390	3,390	-	0.0%
	510200 - POSTAGE	2	-	-	2	2	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	175	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	12,175	13,710	5,500	10,000	10,000	-	0.0%
	520060 - RENT/LEASE-BUILDING	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	-	13,816	2,657	24,678	2,800	(21,878)	(88.7%)
	INTERNAL SERVICE FUND ALLOCATIONS	6,758	7,552	8,414	7,978	7,978	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	444	194	301	-	-	-	0.0%
	550060 - LIABILITY INSURANCE	-	-	-	-	-	-	0.0%
	550080 - BUILDING OCCUPANCY	-	-	-	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	-	-	-	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	6,314	7,358	8,113	7,978	7,978	-	0.0%
	POB DEBT				-	1,182	1,182	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	679	679	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	503	503	0.0%
	3375 - HERITAGE COURT	10,113	16,844	901	11,333	10,433	(900)	(7.9%)
	PERSONNEL	7,274	5,461	-	8,008	8,008	-	0.0%
	500010 - PART-TIME SALARIES	6,763	5,073	-	8,008	8,008	-	0.0%
	500020 - OVERTIME	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	-	-	-	0.0%
	501020 - FICA	413	315	-	-	-	-	0.0%
	501060 - MEDICARE	98	74	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	2,199	10,647	-	1,900	1,000	(900)	(47.4%)
	530080 - DONATION EXPENDITURES	2,199	10,647	-	1,900	1,000	(900)	(47.4%)
	INTERNAL SERVICE FUND ALLOCATIONS	640	736	901	1,425	1,425	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	77	54	42	-	-	-	0.0%
	550120 - OVERHEAD	563	682	859	1,425	1,425	-	0.0%
	3380 - HOUSING AUTHORITY	6,416,127	6,380,471	6,619,466	6,699,968	6,669,968	(30,000)	(0.4%)
	MAINTENANCE AND OPERATIONS	6,416,127	6,380,471	6,619,466	6,699,968	6,669,968	(30,000)	(0.4%)
	510020 - SPECIAL DEPARMENTAL SUPPLIES	-	-	-	-	-	-	0.0%
	530090 - HOUSING VOUCHERS	5,848,798	5,889,882	5,990,132	6,032,240	6,032,240	-	0.0%
	530120 - CONTINGENCY RESERVE	567,330	490,588	629,334	667,728	637,728	(30,000)	(4.5%)
	3390 - COMMUNITY DEV. BLOCK GRANT	130,413	129,846	260,673	94,425	38,149	(56,276)	(59.6%)
	MAINTENANCE AND OPERATIONS	-	-	129,155	56,276	-	(56,276)	(100.0%)
	510010 - OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-	-	-	-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	-	-	-	-	-	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	510400 - MOBILITY ACCESS	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS				-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR				-	-	-	0.0%
	520030 - ADVERTISING/PROMOTIONS				-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-	-	129,155	56,276	-	(56,276)	(100.0%)
	520060 - RENT/LEASE-BUILDING				-	-	-	0.0%
	530140 - LOAN PRGM				-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	130,413	129,846	131,518	38,149	38,149	-	0.0%
	550000 - VEHICLE MAINTENANCE				-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT				-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT				-	-	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE				-	-	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-			-	-	-	0.0%
	550060 - LIABILITY INSURANCE				-	-	-	0.0%
	550080 - BUILDING OCCUPANCY				-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR				-	-	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	130,413	129,846	131,518	38,149	38,149	-	0.0%
Grand Total		17,888,503	17,687,976	16,551,173	23,293,266	18,219,196	(5,074,069)	(21.8%)

COMMUNITY SERVICES DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
32 - COMMUNITY SERVICES	17,888,503	17,687,976	16,551,173	23,293,266	18,219,196	(5,074,069)	(21.8%)
0000 - UNDEFINED	123,727	130,661	175,191	161,671	161,668	(3)	(0.0%)
234 - COMMUNITY DEVELOP BLOCK GRANTS	123,727	130,661	175,191	161,671	161,668	(3)	(0.0%)
3200 - RECREATION ADMINISTRATION	480,792	434,773	497,688	389,197	514,646	125,448	32.2%
100 - GENERAL FUND	436,792	428,773	302,946	389,197	514,646	125,448	32.2%
230 - OTHER INTER GOVERNMENTAL GRANT	44,000	6,000	(1,412)	-	-	-	0.0%
256 - DISASTER RECOVERY		-	196,154	-	-	-	0.0%
600 - HARBOR TIDELANDS				-	-	-	0.0%
601 - HARBOR UPLANDS				-	-	-	0.0%
3210 - TRANSIT ADMINISTRATIVE	956,212	928,432	1,108,479	1,002,529	1,013,068	10,539	1.1%
211 - MEASURE M	62	374	-	342	342	-	0.0%
214 - PROP C LOCAL TRANS SALE TX 1/2	-	483	507	343	343	-	0.0%
216 - TRANSIT FUND	956,150	927,575	1,107,972	1,001,844	1,012,383	10,539	1.1%
3211 - BEACH CITY TRANSIT (BCT) OPER	2,799,634	3,740,325	3,349,531	8,518,180	3,429,167	(5,089,013)	(59.7%)
216 - TRANSIT FUND	2,799,634	2,845,196	3,195,873	4,952,924	3,429,167	(1,523,757)	(30.8%)
218 - AIR QUALITY IMPROVEMENT				-	-	-	0.0%
230 - OTHER INTER GOVERNMENTAL GRANT	-	895,129	153,658	3,565,256	-	(3,565,256)	(100.0%)
3214 - TRANSIT CENTER	106,637	113,628	118,332	659,501	642,790	(16,710)	(2.5%)
216 - TRANSIT FUND	106,637	113,628	118,332	659,501	642,790	(16,710)	(2.5%)
3215 - BUS PASS OPERATION	77,587	54,876	11,372	98,155	69,525	(28,630)	(29.2%)
216 - TRANSIT FUND	77,587	54,876	11,372	98,155	69,525	(28,630)	(29.2%)
3217 - SPECIALIZED TRANSPORTATION	64,644	34,610	3,985	169,519	144,919	(24,600)	(14.5%)
216 - TRANSIT FUND	64,644	34,610	3,985	169,519	144,919	(24,600)	(14.5%)
3218 - AQMD OPERATION	55,578	51,557	41,005	81,065	72,793	(8,271)	(10.2%)
218 - AIR QUALITY IMPROVEMENT	55,578	51,557	41,005	81,065	72,793	(8,271)	(10.2%)
3219 - TAXI FRANCHISE OPERATION	-			-	-	-	0.0%
100 - GENERAL FUND	-			-	-	-	0.0%
3220 - RECREATION FACILITIES				-	-	-	0.0%
230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	0.0%
3225 - RECREATION FACILITIES ADMIN	166,512	161,335	166,053	538,594	546,518	7,924	1.5%
100 - GENERAL FUND	166,512	161,335	166,053	538,594	546,518	7,924	1.5%
230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	0.0%
3230 - AVIATION GYM	438,241	353,216	313,508	340,105	346,647	6,542	1.9%
100 - GENERAL FUND	438,241	353,216	313,508	340,105	346,647	6,542	1.9%
3235 - AVIATION TRACK	29,632	18,948	17,739	18,206	18,206	0	0.0%
100 - GENERAL FUND	29,632	18,948	17,739	18,206	18,206	0	0.0%
3240 - ARTESIA FACILITY	230,634	225,426	227,443	222,477	222,477	(0)	(0.0%)
100 - GENERAL FUND	230,634	225,426	227,443	222,477	222,477	(0)	(0.0%)
3245 - FRANKLIN FACILITY				-	-	-	0.0%
100 - GENERAL FUND				-	-	-	0.0%
3250 - VETERANS PARK	305,288	244,130	281,338	271,938	271,938	-	0.0%

32 - COMMUNITY SERVICES	100 - GENERAL FUND	305,288	244,130	281,338	271,938	271,938	-	0.0%
	3255 - SWIM PROGRAM				-	-	-	0.0%
	100 - GENERAL FUND				-	-	-	0.0%
	3260 - SEASIDE LAGOON	519,815	458,840	219,135	518,592	529,578	10,987	2.1%
	600 - HARBOR TIDELANDS	519,815	458,840	219,135	518,592	529,578	10,987	2.1%
	3270 - RECREATION SERVICES				-	-	-	0.0%
	100 - GENERAL FUND				-	-	-	0.0%
	3275 - RECREATION SERVICES ADMIN	904,798	760,390	747,730	281,273	281,273	(0)	(0.0%)
	100 - GENERAL FUND	904,798	760,390	747,730	281,273	281,273	(0)	(0.0%)
	3280 - USER PAY PROGRAM	602,979	523,292	437,518	628,085	630,488	2,403	0.4%
	100 - GENERAL FUND	538,725	465,335	346,556	520,406	540,569	20,163	3.9%
	230 - OTHER INTER GOVERNMENTAL GRANT	40,000	-	-	20,000	-	(20,000)	(100.0%)
	600 - HARBOR TIDELANDS	24,254	57,957	90,962	87,680	89,919	2,239	2.6%
	3285 - BREAKWATER PROGRAM	56,119	36,669	65	69,200	69,955	755	1.1%
	100 - GENERAL FUND	56,119	36,669	65	69,200	69,955	755	1.1%
	3290 - AFTER SCHOOL PROGRAM	646,263	513,319	374,210	382,963	390,129	7,166	1.9%
	100 - GENERAL FUND	646,263	513,319	374,210	382,963	390,129	7,166	1.9%
	3295 - ADULT SPORTS	61,217	53,117	45,577	107,261	87,637	(19,623)	(18.3%)
	100 - GENERAL FUND	61,217	53,117	45,577	107,261	87,637	(19,623)	(18.3%)
	3300 - DISABLED RECREATION	6,600	5,204	-	7,636	7,636	-	0.0%
	100 - GENERAL FUND	6,600	5,204	-	7,636	7,636	-	0.0%
	3305 - SUMMER PLAYGROUND	76,907	60,138	17,511	49,410	49,740	330	0.7%
	100 - GENERAL FUND	76,907	60,138	17,511	49,410	49,740	330	0.7%
	3310 - TEEN ACTIVITIES	136,502	130,513	109,670	138,117	139,036	919	0.7%
	100 - GENERAL FUND	136,502	130,513	109,670	138,117	139,036	919	0.7%
	3315 - CAMP WILDERNESS	35,118	31,921	1,925	25,916	31,289	5,373	20.7%
	100 - GENERAL FUND	35,118	31,921	1,925	25,916	31,289	5,373	20.7%
	3320 - ALTA VISTA FACILITY	148,938	135,282	77,331	143,422	150,873	7,451	5.2%
	100 - GENERAL FUND	148,938	135,282	77,331	143,422	150,873	7,451	5.2%
	3325 - WILDERNESS PARK	52,997	40,757	29,567	108,764	97,694	(11,070)	(10.2%)
	100 - GENERAL FUND	52,997	40,757	29,567	108,764	97,694	(11,070)	(10.2%)
	3330 - SENIOR FAMILY SERVICES	670,587	512,629	339,920	410,634	417,296	6,662	1.6%
	100 - GENERAL FUND	670,587	512,629	339,920	410,634	417,296	6,662	1.6%
	3350 - WORKFORCE INVESTMENT ACT				-	-	-	0.0%
	100 - GENERAL FUND				-	-	-	0.0%
	230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	0.0%
	3360 - PERFORMING ARTS CENTER	1,507,712	1,305,225	921,995	1,088,509	1,127,615	39,106	3.6%
	100 - GENERAL FUND	1,507,712	1,305,225	921,995	1,088,509	1,127,615	39,106	3.6%
	3361 - CULTURAL ACTIVITIES	70,179	101,604	36,317	56,621	36,044	(20,577)	(36.3%)
	100 - GENERAL FUND	69,968	101,362	33,445	35,512	35,385	(128)	(0.4%)
	600 - HARBOR TIDELANDS	211	242	2,872	21,109	659	(20,450)	(96.9%)
	3365 - PLAYHOUSE				-	-	-	0.0%
	100 - GENERAL FUND				-	-	-	0.0%
	3370 - FRANKLIN FACILITY				-	-	-	0.0%
	100 - GENERAL FUND				-	-	-	0.0%
	3375 - HERITAGE COURT	10,113	16,844	901	11,333	10,433	(900)	(7.9%)

32 - COMMUNITY SERVICES	100 - GENERAL FUND	10,113	16,844	901	11,333	10,433	(900)	(7.9%)
	3380 - HOUSING AUTHORITY	6,416,127	6,380,471	6,619,466	6,699,968	6,669,968	(30,000)	(0.4%)
	238 - HOUSING AUTHORITY	6,416,127	6,380,471	6,619,466	6,699,968	6,669,968	(30,000)	(0.4%)
	3390 - COMMUNITY DEV. BLOCK GRANT	130,413	129,846	260,673	94,425	38,149	(56,276)	(59.6%)
	100 - GENERAL FUND	130,413	129,846	131,518	38,149	38,149	-	0.0%
	230 - OTHER INTER GOVERNMENTAL GRANT		-	129,155	56,276	-	(56,276)	(100.0%)
	234 - COMMUNITY DEVELOP BLOCK GRANTS	-	-	-	-	-	-	0.0%
Grand Total		17,888,503	17,687,976	16,551,173	23,293,266	18,219,196	(5,074,069)	(21.8%)

Core Service Activities

Adopted	FY 2021-22	(86%)	Total Staff Hours:	26,383
Proposed	FY 2022-23	(87%)	Total Staff Hours:	30,930

General

- Provide staff liaisons to the Redondo Beach Housing Authority and the Recreation and Parks, Historical, Youth, and Public Art Commissions.
- Implement Blue Zones principles and practices throughout the department's services and program offerings.
- Process and evaluate non-subsidized special event applications and respond to special event inquiries throughout the year. Coordinate review of a variety of community events including the Super Bowl 10K, LA Kings 5, RVA Trick or Treat, RVA Holiday Stroll, King Harbor Boat Parade, Walk for Life, South Bay Greek Festival and the Menorah Lighting ceremony.
- Coordinate the Memorial Day Ceremony, July 4 Fireworks and Veterans Day Tribute events with community-based organizations.
- Produce quarterly online City newsletters/program brochures that are high quality and informative.
- Produce a monthly E-Zine highlighting the Community Services department's upcoming events and activities and send it to an established resident database.
- Continue to operate a U.S. Passport Service Center at the Community Services office.
- Provide administrative support to the City's implementation of the Five-Year Plan to Address Homelessness and coordination with regional agencies on the issue of homelessness.
- Manage the City's Path of History program.
- Maintain the Community Services Instagram social media account with a goal of increasing membership to 1,000.

Recreation Services

- Operate and program 17 community, recreation and cultural facilities.
- Provide recreation programs, camps, classes and qualified-contracted instructors for youth and adult participants.
- Operate an after-school program at eight RBUSD school sites that serve an estimated 285 students per year.
- Manage the City's street banner program.
- Manage the City's Farmers' Market program.
- Serve as liaison to eight local youth sports organizations and assist in the annual coordination of field/park space and other City support needs.
- Schedule and manage the Seaside Lagoon's summer operating season and the special events that occur at the facility throughout the year.
- Manage the web-based registration and reservation system for recreation classes. Continue to expand programs offered through on-line registration.

Senior and Family Services

- Provide seniors and families with assistance and referrals for 16,000 community service information requests with an estimated 90% resident participation.
- Plan, organize and coordinate programs and services to virtually serve 41,000 senior and family participants with an average of 80% resident participation.
- Will resume service of senior lunch meals in conjunction with Community Partners, Torrance YMCA and Beach Cities Health District (BCHD).
- Coordinate programs with community partners and volunteers for seniors and adults with special needs such as transportation, chronic diseases and adaptive mobility.
- Train, manage, evaluate and coordinate 90 volunteers to assist with special events and activities.
- Transitioning from virtual to hybrid programming providing services to all three senior centers.
- Provide annual Fall Health and Resource Fair with health screenings and flu vaccines with partnerships from BCHD, local medical centers and the Los Angeles County Health department by November 2022.
- Provide education/training for staff in gerontology, older adult services and customer service.

Cultural and Performing Arts

- Continue to work with a roster of unique clients who lease the Redondo Beach Performing Arts Center to provide performances, presentations, and private events to clients and patrons throughout the year while following LACDPH Covid-19 protocol.
- Host periodic visual art exhibitions within the events schedule of the Redondo Beach Performing Arts Center.
- Continue to evaluate potential corporate and individual sponsorship agreements for the Performing Arts Center.
- Manage the City's Public Art program.
- Manage the inventory and operation of the Historical Museum.
- Manage rentals at Heritage Court in Dominguez Park.
- Serve as liaison to the Public Art and Historical Commissions and a variety of community based cultural arts organizations.

Housing

- Administer the City's Section 8 Housing program and provide rental assistance to approximately 520 households each month within federal funding levels.
- Ensure compliance with federal regulations and provide monthly reports to the U.S. Department of Housing and Urban Development (HUD).
- Direct members of the public to the City's contracted fair housing agency for issues involving landlord/tenant housing rights.
- Serve as liaison to the Public Housing Authority.
- Manage consultant contract for the Affordable Housing Program.

- Monitor the owners of the designated Affordable Housing units for occupancy compliance.
- Respond to inquiries and payoff demands pertaining to the Deferred Loan Program.

Community Development Block Grant (CDBG)

- Manage consultant contract for CDBG mobility access and emergency repair projects for low-income homeowners within the Federal funding constraints.
- Reached out to public service agencies and prepare annual budget for federal allocations.
- Prepare public service agencies contracts for CDBG-funded programs.
- Monitor compliance and performance of public service agencies receiving federal funds.
- Prepare quarterly and monthly invoices for public service agencies through CDBG.
- Prepare NEPA Environmental Reviews for public service agencies funded through CDBG.
- Prepare and submit federal reports to IDIS.
- Prepare the annual CDBG Action Plan. Prepare the annual CDBG CAPER.
- Coordinate City-wide ADA improvements with the Public Works Department.

Transit

- Issue approximately 1,500 Metro in Transit Access Pass (TAP) Stored Value sales.
- Reinstate BCT fare collection and bus pass sales, and sell 300 BCT passes each month.
- Issue and process 350 BCT student and general public, and 100 WAVE applications to disabled and seniors for BCT ID cards. Manage vendor contract with Transportation Concepts for the operation of Beach City Transit and WAVE services, serving approximately 200,000 public transportation customers.
- Manage BCT fares collected on Metro TAP system.
- Manage and monitor Transit Local, State and Federal funding sources, amounting to over \$5 million in annual revenue.
- Manage and implement programs related to Federal Transit Administration regulations.
- Coordinate transit activities with Metro, Council of Governments, Federal, State, County and local agencies, and professional affiliations, including participation in a minimum of 70 meetings annually.
- Maintain and update BCT web pages, brochures and public information and periodically include articles in the quarterly City newsletter providing public transit information.
- Market and promote transportation programs and services, and the new Transit Center.
- Manage and promote transit information on social media by posting over 200 messages.
- Manage BCT real-time service information on BCT webpage, Google Maps, and other transit applications.

- Conduct random maintenance inspections of all bus stop amenities to verify they are maintained in clean and safe condition.
- Manage 6 professional services contracts for Transit support and administrative services.
- Manage qualification process for City's Rideshare program (30 participants) and Bike-to Work Day event.
- Promote rideshare incentives for full-time and part-time employees.
- Coordinate BCT presence and participation with RUHS.
- Transition operations from current transit center location to new location, including coordinate start-up and implementation of new Transit Center operations with Metro, GTrans, and Torrance Transit.
- Implement start-up operations, manage new Transit Center operations, ticket vending machine services, property management and maintenance services, security, and related service contracts.
- Coordinate Transit Center security camera contract with RBPd.
- Coordinate public information and marketing of new transit center with Metro, GTrans and Torrance Transit.
- Manage performance of Transit Services Study with consultant team, and coordinate facility planning efforts with Public Works Department.

Key Projects and Assignments

Adopted FY 2021-22 (10%) Total Staff Hours: 3,320

Proposed FY 2022-23 (8%) Total Staff Hours: 2,930

- Continue to distribute promotional materials to Redondo Beach property managers in support of the Section 8 Voucher program. (40 hours)
- Continue to update the Recreation User Pay and Senior Services programs to align offerings with contemporary participant interests. (100 Hours)
- Manage and increase the social media programs for Twitter, Instagram and Facebook accounts for the Recreation, Transit and Cultural divisions. (100 Hours)
- Coordinate with Transit, Engineering and Public Works for the transit operations facility improvements by June 2023. (220 Hours)
- Manage vehicle bus real-time tracking system to improve BCT transit rider information. (200 Hours)
- Collaborate with Public Works to initiate Transit-related capital improvement projects and complete within specified project duration through June 2023. (480 Hours)
- Coordinate and perform project and financial management of Transit Center construction through June 2023. (300 Hours)
- Coordinate with Public Works to manage Transit Center facility operations and contract maintenance services. (100 Hours)
- Award contract for transit center security camera services, and coordinate implementation of services with RBPd. (480 Hours)

- Implement Line 102 service changes to include new Transit Center stop, adjust time schedules, make related changes to real-time information system and signage and promote new schedules. (300 hours)
- Oversee and assist with completion of annual AQMD ridership reports by October 2022. (100 Hours)
- Plan and implement the July 4 Fireworks special event. (100 Hours)
- Coordinate and implement local marketing and promotion activities for BCT and WAVE transportation services, and new Transit Center with beach cities and business groups for public information, brochures and maps by June 2023. (140 Hours)
- Collaborate with Waterfront and Economic Development Department on the planning and implementation of BeachLife Festivals. (20 Hours)
- Collaborate with Public Works on feasibility study for future location of pickleball courts. (150 Hours)
- Manage the Request for Proposal process for the new concessionaire of the Veterans Park Community Center/Historic Library. (100 Hours)

Customer Service and Referrals

Adopted FY 2021-22 (4%) Total Staff Hours: 1,497

Proposed FY 2022-23 (5%) Total Staff Hours: 1,500

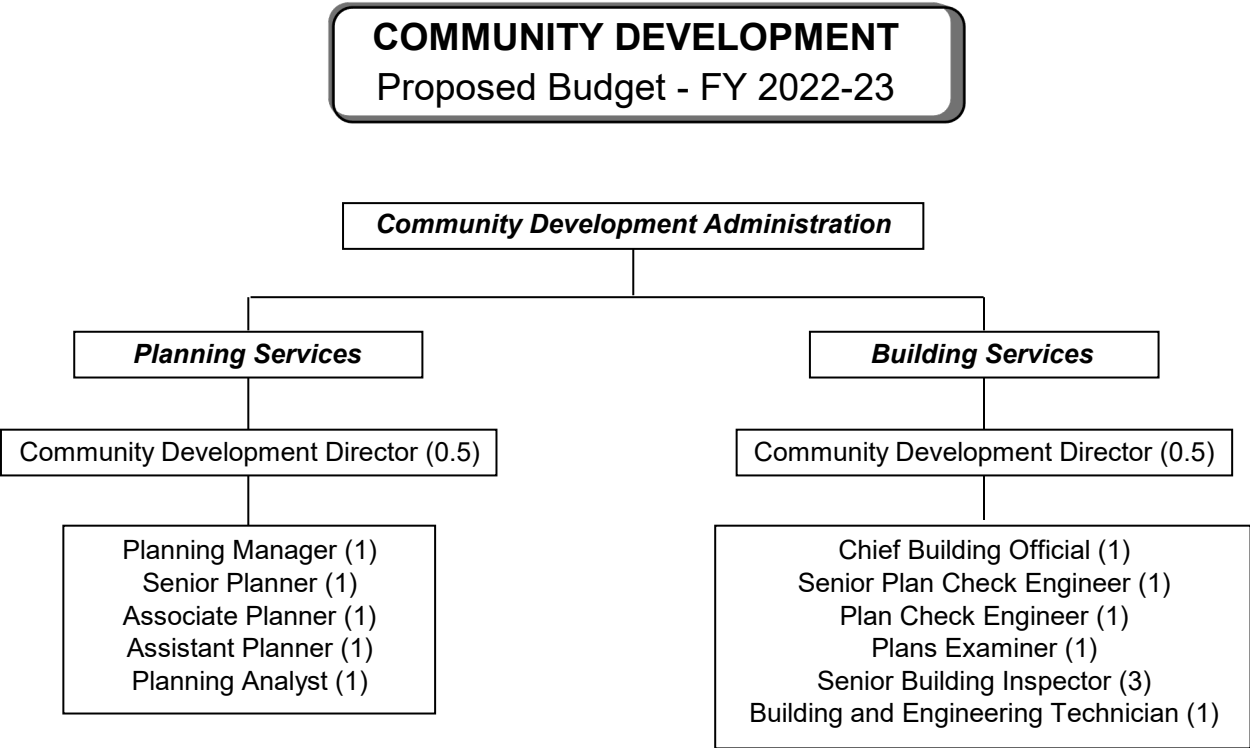
- Respond within a 24-hour period to the RBPAC's more than 1,000 non-client phone queries each year.
- Respond within 2 to 3 business days to all inquiries sent through the Comcate "Customer Service Center" system.
- Provide at least 30 hours of relevant training to Transit staff, including customer service skills, and BCT scheduling and webpage mapping systems.
- Respond within 24 hours to transportation-related customer service inquiries; verify contractors' responses to inquiries, as applicable.
- Process and return BCT and WAVE applications from the public within 20 business days.
- Respond to Passport Services customer service requests received through the automated appointment booking system.
- Solicit and analyze public outreach in written and electronic forms regarding upcoming capital improvement projects for recreation amenities.



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COMMUNITY DEVELOPMENT

Mission Statement: *The Community Development Department is committed to enhancing the quality of life of the City's residents, businesses and visitors, and to promote a safe, well-designed, physically integrated, livable and prosperous community.*



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

COMMUNITY DEVELOPMENT

Planning Services

0.50	Community Development Director
1.00	Planning Manager
1.00	Senior Planner
1.00	Associate Planner
1.00	Assistant Planner
1.00	Planning Analyst
<u>5.50</u>	

Building Services

0.50	Community Development Director
1.00	Chief Building Official
1.00	Senior Plan Check Engineer
1.00	Plan Check Engineer
1.00	Plans Examiner
3.00	Senior Building Inspector
1.00	Building and Engineering Technician
<u>8.50</u>	

TOTAL PERSONNEL: 14.00

COMMUNITY DEVELOPMENT EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
42 - COMMUNITY DEVELOPMENT	3,791,467	3,368,873	3,491,782	3,950,471	3,764,697	(185,774)	(4.7%)
4200 - PLANNING SERVICES	1,576,733	1,247,673	1,390,414	2,049,745	1,575,947	(473,798)	(23.1%)
PERSONNEL	1,083,227	1,024,041	1,026,337	899,901	925,074	25,173	2.8%
500000 - FULL-TIME SALARIES	662,032	654,806	603,446	616,336	631,166	14,830	2.4%
500010 - PART-TIME SALARIES	-	406	48,576	43,847	43,847	-	0.0%
500020 - OVERTIME	215	350	96	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	63,184	5,716	6,261	12,381	12,117	(264)	(2.1%)
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(147,680)	-	147,680	(100.0%)
500110 - CAR ALLOWANCE	1,162	760	2,256	2,250	2,250	-	0.0%
500120 - OTHER PAY	11,271	-	-	-	6,614	6,614	0.0%
500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
500150 - CELL PHONE ALLOWANCE	186	332	331	330	330	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	42,010	41,959	41,709	40,021	40,776	755	1.9%
501030 - LIFE INSURANCE	2,153	1,349	1,215	1,218	1,218	-	0.0%
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	94,002	106,326	86,079	92,160	91,867	(293)	(0.3%)
501060 - MEDICARE	10,687	10,158	10,084	9,811	9,976	165	1.7%
501070 - PSYCHOLOGICAL INSURANCE	10	28	24	22	28	6	27.3%
501080 - PENSION (EMPLOYER SHARE)	45,918	45,667	46,297	41,873	45,259	3,386	8.1%
501085 - PENSION (UNFUNDED LIABILITY)	107,237	113,186	142,311	147,680	-	(147,680)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	11,924	11,956	11,923	12,343	12,765	422	3.4%
501095 - OTHER POST EMP BENEFITS (OPEB)	29,281	29,035	24,012	24,558	25,144	586	2.4%
501110 - UNEMPLOYMENT	1,955	2,006	1,717	2,751	1,717	(1,034)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	318,024	38,149	161,264	969,398	344,070	(625,328)	(64.5%)
510010 - OFFICE SUPPLIES	3,821	1,339	827	2,500	4,000	1,500	60.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	-	-	-	260,078	160,000	(100,078)	(38.5%)
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	7,558	1,976	2,811	1,497	3,497	2,000	133.6%
510050 - MILEAGE REIMBURSEMENT	170	295	-	-	400	400	0.0%
510200 - POSTAGE	3,854	3,650	2,488	3,074	6,074	3,000	97.6%
510210 - PUBLICATIONS/SUBSCRIPTIONS	440	301	659	850	850	-	0.0%
510220 - MEMBERSHIPS/DUES	1,974	1,322	2,102	2,300	2,300	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
520030 - ADVERTISING/PROMOTIONS	2,202	5,493	4,517	10,974	7,665	(3,309)	(30.2%)
520040 - CONTRACTS/PROFESSIONAL SERVICE	298,005	23,773	147,860	688,125	159,284	(528,841)	(76.9%)
INTERNAL SERVICE FUND ALLOCATIONS	175,482	185,483	202,813	180,446	180,447	1	0.0%
550020 - INFORMATION TECH EQUIP MAINT	55,096	61,399	61,052	68,731	68,731	-	0.0%
550030 - INFORMATION TECH EQUIP REPLACE	5,843	7,234	-	6,768	6,769	1	0.0%
550050 - WORKERS COMPENSATION INSURANCE	7,327	6,070	6,168	6,803	6,803	-	0.0%
550060 - LIABILITY INSURANCE	22,201	20,881	22,622	9,965	9,965	-	0.0%
550080 - BUILDING OCCUPANCY	17,880	12,229	14,537	6,460	6,460	-	0.0%
550090 - MAJOR FACILITIES REPAIR	236	216	255	255	255	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
42 - COMMUNITY DEVELOPMENT	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	391	512	433	387	387	-	0.0%
	550120 - OVERHEAD	66,508	76,942	97,746	81,078	81,078	-	0.0%
	POB DEBT				-	126,356	126,356	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	72,618	72,618	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	53,738	53,738	0.0%
	4220 - BUILDING SERVICES	2,214,734	2,121,200	2,101,367	1,900,726	2,188,750	288,024	15.2%
	PERSONNEL	1,753,605	1,684,051	1,672,123	1,265,521	1,345,213	79,692	6.3%
	500000 - FULL-TIME SALARIES	1,063,321	1,058,363	992,066	966,041	870,982	(95,059)	(9.8%)
	500010 - PART-TIME SALARIES	31,924	28,188	39,335	60,360	60,360	-	0.0%
	500020 - OVERTIME	21,179	14,661	2,958	14,900	18,000	3,100	20.8%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	77,345	14,837	15,765	27,576	9,708	(17,868)	(64.8%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(468,376)	-	468,376	(100.0%)
	500110 - CAR ALLOWANCE	1,162	760	2,256	2,250	2,250	-	0.0%
	500120 - OTHER PAY	22,155	7,259	7,181	7,253	19,814	12,561	173.2%
	500130 - SICK LEAVE BONUS	225	225	-	900	225	(675)	(75.0%)
	500140 - STANDBY BONUS	7,822	7,693	7,821	7,800	7,800	-	0.0%
	500150 - CELL PHONE ALLOWANCE	1,442	1,598	1,594	1,590	1,170	(420)	(26.4%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	72,237	71,444	67,984	68,811	56,239	(12,572)	(18.3%)
	501030 - LIFE INSURANCE	2,686	1,870	1,696	1,698	1,584	(114)	(6.7%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	139,066	158,675	151,033	171,180	164,204	(6,976)	(4.1%)
	501060 - MEDICARE	17,756	17,103	16,227	16,541	13,616	(2,925)	(17.7%)
	501070 - PSYCHOLOGICAL INSURANCE	38	49	45	42	42	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	59,428	63,219	56,284	56,396	66,351	9,955	17.7%
	501085 - PENSION (UNFUNDED LIABILITY)	148,636	148,368	228,341	244,712	-	(244,712)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	37,675	38,816	38,101	39,903	15,478	(24,425)	(61.2%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	45,910	47,371	40,165	40,695	34,739	(5,956)	(14.6%)
	501110 - UNEMPLOYMENT	3,597	3,551	3,270	5,249	2,651	(2,598)	(49.5%)
	MAINTENANCE AND OPERATIONS	18,326	17,087	8,592	229,383	239,143	9,760	4.3%
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	1,715	788	-	-	-	-	0.0%
	510010 - OFFICE SUPPLIES	4,265	2,938	613	1,870	4,370	2,500	133.7%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	815	4,861	2,529	1,480	1,000	(480)	(32.4%)
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	7,023	941	-	2,047	2,047	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	108	303	-	-	500	500	0.0%
	510200 - POSTAGE	-	-	-	380	380	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	1,391	2,234	372	1,029	3,029	2,000	194.4%
	510220 - MEMBERSHIPS/DUES	365	211	1,185	1,164	1,164	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	2,644	4,810	3,893	221,413	226,653	5,240	2.4%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
42 - COMMUNITY DEVELOPMENT	INTERNAL SERVICE FUND ALLOCATIONS	442,803	420,062	420,652	405,822	405,822	-	0.0%
	550000 - VEHICLE MAINTENANCE	37,045	36,608	29,067	54,497	54,497	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	19,226	12,134	6,067	16,482	16,482	-	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	107,493	106,345	105,724	118,924	118,924	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	10,957	12,057	-	11,856	11,856	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	12,625	9,909	8,948	7,308	7,308	-	0.0%
	550060 - LIABILITY INSURANCE	34,939	34,729	35,988	17,630	17,630	-	0.0%
	550080 - BUILDING OCCUPANCY	27,418	20,543	23,238	11,429	11,429	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	346	362	410	410	410	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	156	197	173	155	155	-	0.0%
	550120 - OVERHEAD	192,598	187,178	211,037	167,130	167,130	-	0.0%
	CAPITAL OUTLAY	-	-		-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-		-	-	-	0.0%
	POB DEBT				-	198,572	198,572	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	114,121	114,121	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	84,451	84,451	0.0%
Grand Total		3,791,467	3,368,873	3,491,782	3,950,471	3,764,697	(185,774)	(4.7%)

COMMUNITY DEVELOPMENT DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
42 - COMMUNITY DEVELOPMENT	3,791,467	3,368,873	3,491,782	3,950,471	3,764,697	(185,774)	(4.7%)
4200 - PLANNING SERVICES	1,576,733	1,247,673	1,390,414	2,049,745	1,575,947	(473,798)	(23.1%)
100 - GENERAL FUND	1,576,733	1,247,673	1,328,331	1,300,761	1,265,947	(34,814)	(2.7%)
230 - OTHER INTER GOVERNMENTAL GRANT		-	62,084	748,985	310,000	(438,985)	(58.6%)
600 - HARBOR TIDELANDS				-	-	-	0.0%
601 - HARBOR UPLANDS				-	-	-	0.0%
4210 - CODE ENFORCEMENT				-	-	-	0.0%
100 - GENERAL FUND				-	-	-	0.0%
4220 - BUILDING SERVICES	2,214,734	2,121,200	2,101,367	1,900,726	2,188,750	288,024	15.2%
100 - GENERAL FUND	2,214,734	2,121,200	2,101,367	1,900,726	2,188,750	288,024	15.2%
603 - WASTEWATER				-	-	-	0.0%
Grand Total	3,791,467	3,368,873	3,491,782	3,950,471	3,764,697	(185,774)	(4.7%)

Core Service Activities

Adopted*	FY 2021-22	(75%)	Total Staff Hours:	21,840
Proposed	FY 2022-23	(75%)	Total Staff Hours:	21,840

Planning Services

- Issue 30 administrative decisions on 2-3unit residential applications, with 100% completed within 45 days.
- Render an administrative decision for 10 modifications within 21 days of submittal of an application.
- Complete the processing of 10 applications requiring approval of the Planning Commission, Harbor Commission, and City Council.
- Process 10 applications requiring Historic Preservation Commission consideration.
- Complete 5 zoning amendments.
- Conduct 30 final inspections for development projects within 48 hours of the request for inspection.
- Perform 520 reviews of development plans submitted for plan check, 416 (80%) completed within 4 weeks and 125 (20%) completed within 6 weeks.
- Issue 30 temporary use permits.
- Complete 10 zoning letters.
- Process 15 entertainment permits, including new and renewals.
- Monitor and process 18 massage business registrations.
- Process 45 Tobacco Retail Permits
- Provide staff access to continuing education seminars and certifications.

Building Services

- Complete an average of 70 permit requests per week for a total of 3,500 permits yearly.
- Perform 11,000 annual Building Services division inspections within 48 hours of request for inspection.
- Complete 1,200 Building Services division plan checks.
- Prepare 700 Residential Building reports within 10 business days of request for report.
- Provide staff access to continuing education seminars and certifications.
- Submit monthly and quarterly reports of building permit activity to State and Federal agencies.

Key Projects and Assignments

Adopted*	FY 2021-22	(15%)	Total Staff Hours:	4,368
Proposed	FY 2022-23	(15%)	Total Staff Hours:	4,368

Planning Services

- Continue coordination of an update to the City's General Plan including facilitation of General Plan Advisory Committee (GPAC) meetings, conducting public workshops, processing an EIR, with formalization of recommendations and amendments.
- Complete update to the City's Residential Design Guidelines.
- Prepare and adopt zoning amendments to implement the activation and parking adjustments contained with the Artesia Aviation Corridors Area Plan.
- Complete code amendments related to SB-9 State housing bill.
- Prepare and adopt new cannabis ordinance.
- Monitor and research State housing bills that may impact the City.
- Process the entitlements for the Beach Cities Health District Healthy Living Campus project.
- Process the entitlements for the 30-unit Catalina Village Mixed-Use Project.
- Continue to facilitate with the Riviera Village Outdoor Dining and parklets program with the California Coastal Commission.
- Assist with the Business Concierge Program to expedite business development in the City as identified in the Strategic Plan.
- Assist with anti-blight ordinance, as identified in the Strategic Plan.
- Coordinate the addition of certain Planning applications to the Citizen's Self-Service portal.

Building Services

- Prepare an ordinance amendment to adopt the new Uniform Building Code.
- Building permit issuance and inspections for The Foundry Project, 36-unit residential condominium development on 190th Street.
- Plan check and permitting for the first phase of the Galleria Redevelopment Project.
- Conduct inspections for the Legado Mixed-Use and Hotel Renovation Project comprising of 115 residential units, 20,000-square feet of commercial space, and renovation of the existing hotel building.
- Continue coordination of improvements to the Tyler MUNIS permitting module and Citizen's Self-Service portal, including additional options for the Citizen's Self-Service portal.

Customer Service and Referrals

Adopted*	FY 2021-22	(10%)	Total Staff Hours:	2,912
Proposed	FY 2022-23	(10%)	Total Staff Hours:	2,912

Planning Services

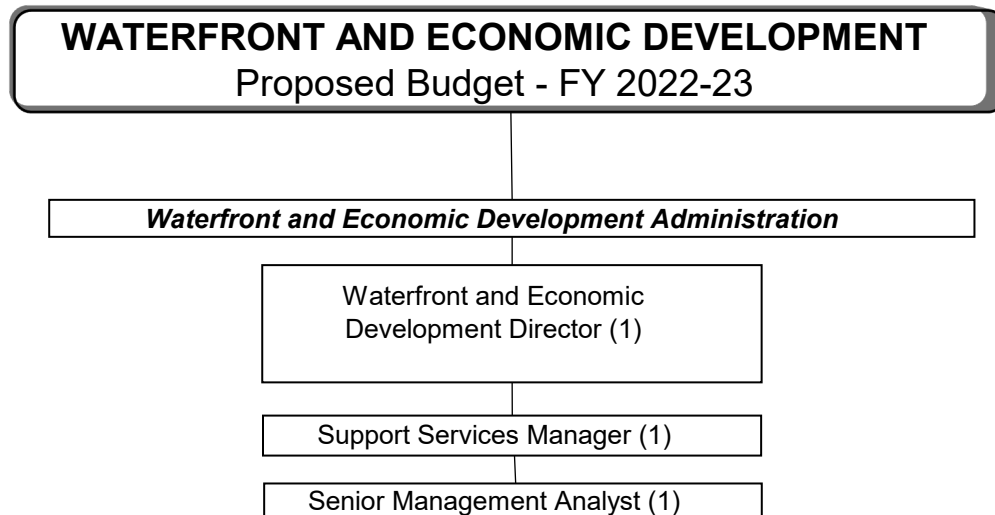
- Respond to approximately 4,500 public counter information inquiries and 6,000 phone calls about zoning, projects and planning applications.
- Conduct approximately 250 preliminary reviews of proposed projects for zoning compliance prior to completion of full plan check drawings
- Monitor and track resident requests, complaints, and feedback (averaging approximately 300+ per year) through internal files and via the online Comcate "Customer Service Center" software system.
- Compile data for 50 public records requests.
- Schedule and conduct annual departmental review and discussion of telephone and counter protocol and procedures, as well as customer service standards and expectations.

Building Services

- Respond to 90 City Council referrals annually.
- Monitor and track resident requests, complaints, and feedback (averaging approximately 300+ per year) through internal files and via the online Comcate "Customer Service Center" software system.
- Schedule and conduct an annual departmental review and discussion of telephone and counter protocol and procedures, as well as customer service standards and expectations.
- Continue improvements to the MUNIS permit module and Citizen's Self-Service portal to streamline project submittals.

WATERFRONT AND ECONOMIC DEVELOPMENT

Mission Statement: *To improve the quality of life for residents, businesses and visitors of Redondo Beach by facilitating business development opportunities, efficiently managing the City's Waterfront, and working with the business community to consistently improve the core commercial areas within the City.*



SUMMARY OF PERSONNEL
Proposed Budget - FY 2022-23

WATERFRONT AND ECONOMIC DEVELOPMENT

1.00	Waterfront and Economic Development Director
1.00	Support Services Manager
1.00	Senior Management Analyst
<u>3.00</u>	

TOTAL PERSONNEL: 3.00

WATERFRONT & ECONOMIC DEV EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
45 - WATERFRONT & ECONOMIC DEV	3,394,073	3,650,593	2,988,070	3,080,279	2,900,267	(180,012)	(5.8%)
4500 - ECONOMIC DEVELOPMENT	2,042,938	2,449,539	1,883,323	2,017,462	1,926,391	(91,071)	(4.5%)
PERSONNEL	355,822	(19,381)	476,661	326,526	316,894	(9,632)	(2.9%)
500000 - FULL-TIME SALARIES	212,002	187,591	215,502	211,939	234,705	22,766	10.7%
500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
500020 - OVERTIME	352	-	-	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,336	5,079	5,079	5,244	3,437	(1,807)	(34.5%)
500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	(50,764)	-	50,764	(100.0%)
500110 - CAR ALLOWANCE	2,256	2,486	2,482	2,475	2,475	-	0.0%
500120 - OTHER PAY	26,214	26,740	28,333	32,809	17,863	(14,946)	(45.6%)
500150 - CELL PHONE ALLOWANCE	331	365	364	363	363	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	13,894	12,414	11,306	13,481	13,379	(102)	(0.8%)
501030 - LIFE INSURANCE	437	392	338	395	382	(13)	(3.3%)
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	23,977	21,796	17,859	29,343	13,266	(16,077)	(54.8%)
501060 - MEDICARE	3,903	3,618	3,306	3,833	3,394	(439)	(11.5%)
501070 - PSYCHOLOGICAL INSURANCE	9	7	6	8	8	-	0.0%
501075 - GASB 68 PENSION EXPENSE	13,596	(328,912)	115,948	-	-	-	0.0%
501076 - GASB 75 OPEB EXPENSE	(3,687)	(11,613)	8,809	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	11,078	13,004	12,652	13,478	14,981	1,503	11.2%
501085 - PENSION (UNFUNDED LIABILITY)	31,393	33,919	44,728	50,764	-	(50,764)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	7,082	3,932	2,051	3,865	3,920	55	1.4%
501095 - OTHER POST EMP BENEFITS (OPEB)	9,982	9,270	7,440	8,443	8,189	(254)	(3.0%)
501110 - UNEMPLOYMENT	666	532	458	850	532	(318)	(37.4%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	729,508	1,371,161	326,820	774,174	666,524	(107,650)	(13.9%)
510010 - OFFICE SUPPLIES	749	610	627	1,950	1,950	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	145,337	114,301	124,098	156,100	156,100	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	11,612	5,505	1,040	12,748	12,748	-	0.0%
510050 - MILEAGE REIMBURSEMENT	73	-	-	400	400	-	0.0%
510200 - POSTAGE	395	381	222	850	850	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	5	115	130	380	380	-	0.0%
510220 - MEMBERSHIPS/DUES	31,304	26,965	30,496	31,820	31,820	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	43,139	37,496	37,496	40,000	40,000	-	0.0%
520010 - MAINTENANCE/REPAIR	13,030	5,845	5,036	15,000	15,000	-	0.0%
520030 - ADVERTISING/PROMOTIONS	-	-	-	5,000	5,000	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	483,863	1,113,931	127,675	509,926	402,276	(107,650)	(21.1%)
520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
530070 - ATTORNEY FEES	-	-	-	-	-	-	0.0%
540000 - DEPRECIATION	-	66,013	-	-	-	-	0.0%
540010 - PRINCIPAL PAYMENTS	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
45 - WATERFRONT & ECONOMIC DEV	540020 - INTEREST EXPENSE	-	-	-	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	957,608	1,097,759	1,079,842	904,997	904,997	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	17,218	17,055	16,951	22,910	22,910	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,748	2,932	-	2,997	2,997	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	3,214	2,202	2,016	1,878	1,878	-	0.0%
	550060 - LIABILITY INSURANCE	590,646	716,939	876,210	663,560	663,560	-	0.0%
	550080 - BUILDING OCCUPANCY	7,988	6,103	6,698	11,994	11,994	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	25,557	26,740	42,934	43,002	43,002	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	88	114	102	80	80	-	0.0%
	550120 - OVERHEAD	310,149	325,674	134,931	158,575	158,575	-	0.0%
	CAPITAL OUTLAY	-	-	-	11,766	-	(11,766)	(100.0%)
	560020 - FURNITURE/EQUIPMENT	-	-	-	11,766	-	(11,766)	(100.0%)
	560040 - LAND	-	-	-	-	-	-	0.0%
	POB DEBT				-	37,976	37,976	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	21,825	21,825	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	16,151	16,151	0.0%
	OTHER FINANCING USES	-	-	-	-	-	-	0.0%
	570040 - EXTRAORDINARY LOSS	-	-	-	-	-	-	0.0%
	4520 - WATERFRONT	1,351,135	1,201,054	1,104,747	1,062,817	973,876	(88,941)	(8.4%)
	PERSONNEL	470,289	384,683	252,175	256,292	238,197	(18,095)	(7.1%)
	500000 - FULL-TIME SALARIES	191,823	162,872	172,225	166,337	180,261	13,924	8.4%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	352	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	1,151	4,472	4,472	3,766	1,959	(1,807)	(48.0%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(39,854)	-	39,854	(100.0%)
	500110 - CAR ALLOWANCE	2,256	2,039	2,031	2,025	2,025	-	0.0%
	500120 - OTHER PAY	22,673	22,884	22,840	26,146	11,200	(14,946)	(57.2%)
	500130 - SICK LEAVE BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	331	299	298	297	297	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	11,281	9,858	8,435	10,345	10,652	307	3.0%
	501030 - LIFE INSURANCE	365	303	248	298	291	(7)	(2.3%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	20,703	16,686	12,927	23,277	7,200	(16,077)	(69.1%)
	501060 - MEDICARE	3,291	2,890	2,514	2,980	2,710	(270)	(9.1%)
	501070 - PSYCHOLOGICAL INSURANCE	8	6	5	4	7	3	75.0%
	501075 - GASB 68 PENSION EXPENSE	177,970	117,845	(25,216)	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(15,711)	(1,995)	(625)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	10,553	9,572	8,955	9,675	10,865	1,190	12.3%
	501085 - PENSION (UNFUNDED LIABILITY)	29,786	25,252	35,033	39,854	-	(39,854)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	4,498	3,896	2,051	3,865	3,920	55	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	8,396	7,393	5,647	6,627	6,406	(221)	(3.3%)
	501110 - UNEMPLOYMENT	564	411	334	650	404	(246)	(37.8%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	382,743	177,678	215,879	579,994	479,105	(100,889)	(17.4%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
45 - WATERFRONT & ECONOMIC DEV	510010 - OFFICE SUPPLIES	637	253	1,926	2,000	2,000	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	3,157	2,292	1,372	8,000	8,000	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	69	420	-	8,980	8,980	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	400	400	-	0.0%
	510200 - POSTAGE	348	338	148	500	500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	5	210	-	800	800	-	0.0%
	510220 - MEMBERSHIPS/DUES	36,936	34,738	32,889	32,000	32,000	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	14,380	12,499	12,499	12,000	12,000	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	10,000	10,000	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	2,200	2,300	-	5,000	5,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	278,671	72,911	164,044	495,514	399,425	(96,089)	(19.4%)
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	-	-	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	-	-	-	0.0%
	530070 - ATTORNEY FEES	-	-	-	-	-	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	4,800	-	(4,800)	(100.0%)
	540000 - DEPRECIATION	-	22,004	-	-	-	-	0.0%
	540010 - PRINCIPAL PAYMENTS	-	0	0	-	-	-	0.0%
	540020 - INTEREST EXPENSE	46,341	29,713	3,001	-	-	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	498,104	638,693	636,693	226,531	226,531	-	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	17,218	17,055	16,951	22,910	22,910	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,748	2,932	-	2,997	2,997	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	3,205	1,850	1,632	2,079	2,079	-	0.0%
	550060 - LIABILITY INSURANCE	431,209	572,044	574,766	155,857	155,857	-	(0.0%)
	550080 - BUILDING OCCUPANCY	7,988	6,103	6,698	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	11,534	11,419	11,721	11,654	11,654	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	74	96	78	80	80	-	0.0%
	550120 - OVERHEAD	24,128	27,194	24,847	30,955	30,955	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	560040 - LAND	-	-	-	-	-	-	0.0%
	POB DEBT				-	30,043	30,043	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	17,266	17,266	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	12,777	12,777	0.0%
	OTHER FINANCING USES	-	-	-	-	-	-	0.0%
	570040 - EXTRAORDINARY LOSS	-	-	-	-	-	-	0.0%
Grand Total		3,394,073	3,650,593	2,988,070	3,080,279	2,900,267	(180,012)	(5.8%)

WATERFRONT & ECONOMIC DEV DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
45 - WATERFRONT & ECONOMIC DEV	3,394,073	3,650,593	2,988,070	3,080,279	2,900,267	(180,012)	(5.8%)
4500 - ECONOMIC DEVELOPMENT	2,042,938	2,449,539	1,883,323	2,017,462	1,926,391	(91,071)	(4.5%)
100 - GENERAL FUND	482,273	629,338	239,146	410,845	399,951	(10,893)	(2.7%)
601 - HARBOR UPLANDS	1,560,665	1,820,201	1,644,177	1,606,617	1,526,439	(80,178)	(5.0%)
4520 - WATERFRONT	1,351,135	1,201,054	1,104,747	1,062,817	973,876	(88,941)	(8.4%)
100 - GENERAL FUND	-	-	-	-	-	-	0.0%
600 - HARBOR TIDELANDS	1,351,135	1,201,054	1,104,747	1,062,817	973,876	(88,941)	(8.4%)

Core Service Activities

Adopted	FY 2021-22	(43%)	Total Staff Hours:	2,680
Proposed	FY 2022-23	(46%)	Total Staff Hours:	2,840

Waterfront

- Monitor City operations within King Harbor: Approximately 1,400 slips and 60 businesses.
- Manage the terms and conditions of 12 master ground leases between the City and private businesses, including conducting an audit of one (1) leasehold on an annual basis.
- Monitor and coordinate efforts between Police, Fire, Community Services, and PublicWorks for services funded by Harbor Tidelands and Harbor Uplands funds.
- Assist with planning and oversight of Capital Improvement Projects.
- Assist with the processing of film application requests for proposed filming locations within the pier and harbor.
- Oversee administration and distribution of boat hoist coupon books.
- Process master leases and subleases and any related amendments including extensions for consideration by the City Council.
- Monitor use of 20 storage spaces at the Pier.
- Coordinate and attend Harbor Commission meetings and present department-related items before other boards and commissions.
- Research and assist with grant application packages for Waterfront improvements.
- Maintain and update Waterfront and Economic Development department City webpages.
- Perform property inspections and address findings with tenants.
- Oversee Waterfront property management operations, including billing, collection, reporting of rents, storage fees, and sanitation district fees as well as maintenance of Waterfront leaseholds.
- Attend Redondo Beach Travel & Tourism board meetings and serve as City advisor.
- Compile and transmit base data for dues calculations to the lessee associations in the Harbor Enterprise (Pier Association and King Harbor Association).
- Attend Pier Association and King Harbor Association meetings.
- As a member of the Pier Association and King Harbor Association, take a leadership role in meetings and promotional events.
- Verify and process all vendor invoices through the MUNIS financial system.
- Monitor Harbor Tidelands and Harbor Uplands funds and verify expenditures are consistent with the City's Tidelands Trust Agreement.
- Process Pier Entertainer Permits.

Economic Development

- Assist the local business community as the City and County emerge from the COVID-19 pandemic.

- Provide support and assistance to various City business organizations including the Riviera Village Association, the North Redondo Beach Business Association, the Pier Association and the King Harbor Association and Redondo Beach Travel & Tourism.
- Assist businesses looking to establish or relocate to Redondo Beach.
- Manage the annual contract renewal process of the Riviera Village Business Improvement District.
- Manage the annual report process of the Redondo Beach Travel & Tourism group and its contract renewal (every 5 years).
- Utilize web-based and social media applications as tools for communications with the public and to inform the public about events and emerging activities.
- Maintain and update (as necessary) the Economic Development division web pages.

Key Projects and Assignments

Adopted	FY 2021-22	(47%)	Total Staff Hours:	2,936
Proposed	FY 2022-23	(45%)	Total Staff Hours:	2,812

- Continue to manage the remainder of SWA's contract to prepare a public amenity plan for King Harbor. (240 hours)
- Formalize outdoor dining program on the International Boardwalk for the 2023 season beginning April, 2023. Continue to evaluate the opportunity for outdoor dining at other locations on the Pier. (120 Hours)
- Coordinate with Community Services, Public Safety and the various leaseholders within the Harbor on scheduling future BeachLife Festivals and processing BeachLife Festival license amendments. (120 Hours)
- Continue to provide support to Artesia/Aviation Corridor Storefront Improvement Program grantees and close out six (6) Storefront Improvement Program grants. (80 hours)
- Provide updates of the City's webpage to support economic development recovery efforts. (80 Hours)
- Maintenance and QA/QC audit of lease management software to assist with the administration and operation of City-owned properties in the Harbor. (120 hours)
- Transition the Redondo Beach Marina Parking Lot to a Pay-by-Space parking system. (100 Hours)
- Collaborate with Public Works to complete active capital improvement projects within specified duration. (240 hours)
- Oversee administration of Riviera Village Business Improvement District (BID) contract and funding through June 2023. (80 Hours)
- Conduct community outreach to local business community regarding economic development programs. (96 hours)

- Coordinate with Community Development to introduce ordinance to amend municipal code for Artesia FAR and other changes recommended in the AACAP. (240 Hours)
- Coordinate with Community Development to introduce ordinance to amend municipal code for Artesia parking regulations related to the AAACAP. (320 Hours)
- Manage RFP process to select an accountant firm to conduct tenant audits. (120 Hours)
- Manage RFP process to select a falconry consultant for a five-year contract. (120 Hours)
- Coordinate with Community Services Department to manage an RFP process for the redesign of Seaside Lagoon. (80 hours)
- Work with the Pier Association and King Harbor Association to design webpage and social media content. (80 Hours)
- Meet with local brokers to discuss opportunities for use of commercial spaces within key corridors of the City. (96 Hours)
- Provide a report to City Council regarding options for the formation of business and/or parking districts. (80 Hours)
- Provide a report to City Council regarding options to re-establish the White Sea Bass program within King Harbor. (80 Hours)
- Work with the Pier Association to create a matching storefront improvement program for the International Boardwalk. (120 Hours)
- Work with Community Development to provide City Council with a potential business concierge program to help expedite business development in the City. (80 Hours)
- Provide report to Council on the status of sea level rise impacts with assessment, next steps, and possible mitigation funding sources. (120 Hours)

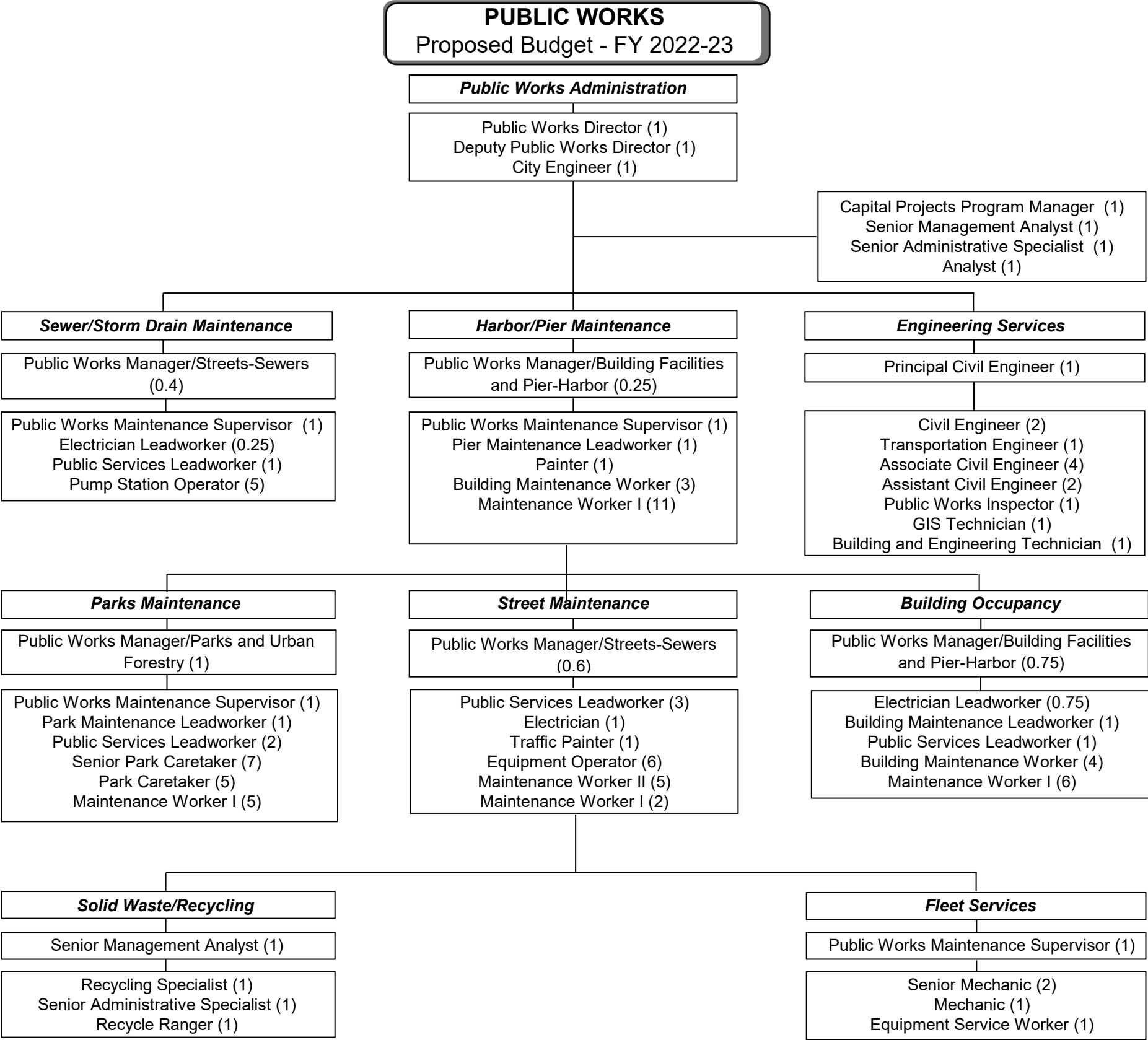
Customer Service and Referrals

Adopted	FY 2021-22	(10%)	Total Staff Hours:	624
Proposed	FY 2022-23	(9%)	Total Staff Hours:	588

- Respond within 2 to 3 business days to all inquiries sent through the Comcate "Customer Service Center" system.
- Provide at least 10 hours of relevant training to department staff, including customer service skills.
- Respond within 2 business days to public inquiries and/or complaints related to Pier/Harbor activities.
- Respond to phone calls for information concerning the Pier, Boardwalk or Harbor areas.
- Respond to approximately 10 visitors at public counters each month for information concerning Pier Entertainer Permits, film permits, and general waterfront-related inquiries.

PUBLIC WORKS

Mission Statement: *The Public Works Department is committed to providing the highest quality maintenance, construction, and operations of the public facilities, projects, and programs under its care in the most cost-efficient manner to ensure the satisfaction of the community and maintain a high quality of life in the neighborhoods.*



SUMMARY OF PERSONNEL Proposed Budget - FY 2022-23 PUBLIC WORKS

Administration

1.00	Public Works Director
1.00	Deputy Public Works Director
1.00	City Engineer
1.00	Capital Projects Program Manager
1.00	Senior Management Analyst
1.00	Senior Administrative Specialist
1.00	Analyst
<u>7.00</u>	

Building Occupancy

0.75	Public Works Manager/Building Facilities and Pier-Harbor
0.75	Electrician Leadworker
1.00	Building Maintenance Leadworker
1.00	Public Services Leadworker
4.00	Building Maintenance Worker
6.00	Maintenance Worker I
<u>13.50</u>	

Street Maintenance

0.60	Public Works Manager/Streets-Sewers
1.00	Electrician
3.00	Public Services Leadworker
1.00	Traffic Painter
6.00	Equipment Operator
5.00	Maintenance Worker II
2.00	Maintenance Worker I
<u>18.60</u>	

Harbor / Pier Maintenance

0.25	Public Works Manager/Building Facilities and Pier-Harbor
1.00	Public Works Maintenance Supervisor
1.00	Pier Maintenance Leadworker
1.00	Painter
3.00	Building Maintenance Worker
11.00	Maintenance Worker I
<u>17.25</u>	

Fleet Services

1.00	Public Works Maintenance Supervisor
2.00	Senior Mechanic
1.00	Mechanic
1.00	Equipment Service Worker
<u>5.00</u>	

Parks Maintenance

1.00	Public Works Manager/Parks and Urban Forestry
1.00	Public Works Maintenance Supervisor
1.00	Park Maintenance Leadworker
2.00	Public Services Leadworker
7.00	Senior Park Caretaker
5.00	Park Caretaker
5.00	Maintenance Worker I
<u>22.00</u>	

Sewer / Storm Drain Maintenance

0.40	Public Works Manager/Streets-Sewers
1.00	Public Works Maintenance Supervisor
0.25	Electrician Leadworker
1.00	Public Services Leadworker
5.00	Pump Station Operator
<u>7.65</u>	

Engineering Services

1.00	Principal Civil Engineer
2.00	Civil Engineer
1.00	Transportation Engineer
4.00	Associate Civil Engineer
2.00	Assistant Civil Engineer
1.00	Public Works Inspector
1.00	GIS Technician
1.00	Building and Engineering Technician
<u>13.00</u>	

Solid Waste / Recycling

1.00	Senior Management Analyst
1.00	Recycling Specialist
1.00	Senior Administrative Specialist
1.00	Recycle Ranger
<u>4.00</u>	

TOTAL PERSONNEL: 108.00

PUBLIC WORKS EXPENDITURE DETAIL BY DEPARTMENT

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	30,289,656	30,719,925	30,346,851	32,516,358	29,762,801	(2,753,557)	(8.5%)
5100 - PUBLIC WORKS ADMINISTRATION	1,505,734	1,603,652	1,687,847	1,480,835	1,318,014	(162,821)	(11.0%)
PERSONNEL	1,134,382	1,161,578	1,247,046	1,388,627	1,059,326	(329,301)	(23.7%)
500000 - FULL-TIME SALARIES	704,435	714,404	697,252	715,033	678,828	(36,205)	(5.1%)
500010 - PART-TIME SALARIES	17,064	24,820	27,041	41,556	41,556	-	0.0%
500020 - OVERTIME	2,015	1,740	1,290	-	-	-	0.0%
500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	14,144	5,345	44,652	22,223	14,572	(7,651)	(34.4%)
500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
500100 - PERSONNEL ADJUSTMENTS	-	-	-	118,693	-	(118,693)	(100.0%)
500110 - CAR ALLOWANCE	7,521	7,541	7,521	7,500	7,500	-	0.0%
500120 - OTHER PAY	51,571	54,406	54,347	54,949	59,738	4,789	8.7%
500130 - SICK LEAVE BONUS	225	-	-	225	-	(225)	(100.0%)
500150 - CELL PHONE ALLOWANCE	1,083	1,086	1,083	1,080	1,080	-	0.0%
501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
501020 - FICA	43,473	42,666	45,696	43,727	43,477	(250)	(0.6%)
501030 - LIFE INSURANCE	1,291	1,285	1,236	1,261	1,251	(10)	(0.8%)
501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
501050 - MEDICAL INSURANCE	87,674	88,854	89,024	100,620	93,720	(6,900)	(6.9%)
501060 - MEDICARE	12,055	12,189	12,573	12,161	11,936	(225)	(1.9%)
501070 - PSYCHOLOGICAL INSURANCE	14	26	25	24	30	6	25.0%
501075 - GASB 68 PENSION EXPENSE	-	-	14,673	-	-	-	0.0%
501076 - GASB 75 OPEB EXPENSE	11,206	(1,136)	(1,258)	-	-	-	0.0%
501080 - PENSION (EMPLOYER SHARE)	39,160	44,833	45,406	43,489	55,623	12,134	27.9%
501085 - PENSION (UNFUNDED LIABILITY)	82,152	102,464	155,381	181,307	-	(181,307)	(100.0%)
501090 - PENSION (EMPLOYEE SHARE)	25,748	26,232	19,798	11,630	19,420	7,790	67.0%
501095 - OTHER POST EMP BENEFITS (OPEB)	31,680	32,962	29,465	30,149	28,723	(1,426)	(4.7%)
501110 - UNEMPLOYMENT	1,872	1,861	1,840	3,000	1,872	(1,128)	(37.6%)
501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
MAINTENANCE AND OPERATIONS	225,456	300,154	298,142	28,439	28,190	(249)	(0.9%)
510010 - OFFICE SUPPLIES	11,134	10,511	8,906	9,070	9,070	-	0.0%
510020 - SPECIAL DEPARMENTAL SUPPLIES	195	4,513	4,689	12,000	12,000	-	0.0%
510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
510040 - TRAINING/MEETINGS/CONFERENCES	3,160	728	197	2,239	1,990	(249)	(11.1%)
510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
510200 - POSTAGE	1,331	1,696	1,637	450	450	-	0.0%
510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	720	720	-	0.0%
510220 - MEMBERSHIPS/DUES	865	1,241	774	450	450	-	0.0%
510300 - TELEPHONE	-	-	-	-	-	-	0.0%
510310 - CELL PHONES	-	-	-	-	-	-	0.0%
520000 - MAINTENANCE AGREEMENTS	-	-	-	1,010	1,010	-	0.0%
520040 - CONTRACTS/PROFESSIONAL SERVICE	406	-	-	2,500	2,500	-	0.0%
530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
540000 - DEPRECIATION	208,365	281,465	281,938	-	-	-	0.0%
INTERNAL SERVICE FUND ALLOCATIONS	145,896	141,920	142,659	63,769	63,769	-	0.0%
550000 - VEHICLE MAINTENANCE	19,322	17,949	20,624	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	550010 - VEHICLE EQUIPMENT REPLACEMENT	4,567	-	-	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	52,259	51,968	51,699	1,089	1,089	-	(0.0%)
	550030 - INFORMATION TECH EQUIP REPLACE	6,209	6,832	-	27	27	0	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	941	1,578	1,593	581	581	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	8,077	6,508	6,556	623	623	-	0.0%
	550060 - LIABILITY INSURANCE	1,781	603	749	617	617	-	0.0%
	550080 - BUILDING OCCUPANCY	24,231	17,440	20,776	2,703	2,703	-	(0.0%)
	550090 - MAJOR FACILITIES REPAIR	132	136	118	-	-	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	135	127	123	-	-	-	0.0%
	550120 - OVERHEAD	28,242	38,779	40,421	58,129	58,129	-	0.0%
	POB DEBT				-	166,729	166,729	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	95,820	95,820	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	70,909	70,909	0.0%
	5110 - BUILDING OCCUPANCY	3,035,875	3,812,247	3,110,804	3,211,329	3,322,430	111,101	3.5%
	PERSONNEL	983,547	1,908,095	1,332,470	1,198,198	1,227,359	29,161	2.4%
	500000 - FULL-TIME SALARIES	743,388	671,899	723,371	746,515	757,976	11,461	1.5%
	500010 - PART-TIME SALARIES	12,589	7,286	-	-	-	-	0.0%
	500020 - OVERTIME	38,164	24,346	31,284	15,000	15,000	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	1,266	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,988	7,116	6,689	11,306	4,919	(6,387)	(56.5%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-			-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	5	(180,589)	-	180,589	(100.0%)
	500120 - OTHER PAY	1,681	3,018	4,434	4,694	4,762	68	1.4%
	500130 - SICK LEAVE BONUS	300	600	1,200	1,275	900	(375)	(29.4%)
	500140 - STANDBY BONUS	17,328	17,889	23,748	19,513	19,513	-	0.0%
	500150 - CELL PHONE ALLOWANCE	1,329	1,489	2,000	1,995	1,995	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	49,816	49,245	48,216	53,251	50,120	(3,131)	(5.9%)
	501030 - LIFE INSURANCE	1,602	1,560	1,425	1,488	1,479	(9)	(0.6%)
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	162,164	169,946	168,170	210,600	239,150	28,550	13.6%
	501060 - MEDICARE	11,651	11,545	11,253	11,558	11,722	164	1.4%
	501070 - PSYCHOLOGICAL INSURANCE	37	54	52	51	63	12	23.5%
	501075 - GASB 68 PENSION EXPENSE	(327,652)	684,918	25,225	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	23,009	(3,410)	521	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	49,055	52,973	55,429	57,610	57,973	363	0.6%
	501085 - PENSION (UNFUNDED LIABILITY)	122,263	140,629	168,530	180,589	-	(180,589)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	36,261	30,763	27,718	26,937	27,319	382	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	32,317	32,349	29,362	30,032	30,489	457	1.5%
	501110 - UNEMPLOYMENT	3,993	3,881	3,837	6,373	3,979	(2,394)	(37.6%)
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	1,388,792	1,381,576	1,309,515	1,513,026	1,443,137	(69,889)	(4.6%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	11,573	7,756	7,830	7,590	7,590	-	0.0%
	510010 - OFFICE SUPPLIES	1,161	422	452	600	600	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	148,905	115,712	92,327	168,777	156,802	(11,975)	(7.1%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	510040 - TRAINING/MEETINGS/CONFERENCES	610	180	1,280	2,793	2,793	-	0.0%
	510200 - POSTAGE	148	-	45	40	40	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	300	300	-	0.0%
	510220 - MEMBERSHIPS/DUES	245	-	-	370	370	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	410	737	702	520	520	-	0.0%
	510610 - UTILITIES - ELECTRIC	677,907	687,659	781,332	803,852	803,852	-	0.0%
	510620 - UTILITIES - GAS	35,598	35,450	61,262	54,070	54,070	-	0.0%
	510640 - UTILITIES - WATER	63,722	68,272	36,382	50,400	50,400	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	129,962	169,888	154,436	96,927	60,000	(36,927)	(38.1%)
	520010 - MAINTENANCE/REPAIR	56,481	160,566	96,393	134,000	134,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	250,931	123,184	65,323	192,287	171,300	(20,987)	(10.9%)
	530000 - OTHER NON-CAPITAL EQUIPMENT	-	-	-	500	500	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	540000 - DEPRECIATION	11,138	11,750	11,750	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	663,536	522,576	468,819	500,105	500,105	-	0.0%
	550000 - VEHICLE MAINTENANCE	65,416	87,552	70,209	72,849	72,849	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	302,877	145,788	67,817	66,468	66,468	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	20,661	20,466	20,347	29,451	29,451	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,191	2,411	-	2,419	2,419	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	2,293	3,642	3,744	3,486	3,486	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	9,622	6,955	7,521	7,061	7,061	-	0.0%
	550060 - LIABILITY INSURANCE	2,118	717	882	3,704	3,704	-	0.0%
	550080 - BUILDING OCCUPANCY	28,812	20,737	24,706	-	-	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	157	161	139	153	153	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	160	151	147	131	131	-	0.0%
	550120 - OVERHEAD	229,229	233,996	273,307	314,383	314,383	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	-	-	-	0.0%
	POB DEBT				-	151,829	151,829	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	87,257	87,257	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	64,572	64,572	0.0%
	5120 - FLEET SERVICES	3,604,533	3,309,989	3,279,106	4,417,610	2,057,733	(2,359,877)	(53.4%)
	PERSONNEL	833,473	767,574	772,699	554,540	571,575	17,035	3.1%
	500000 - FULL-TIME SALARIES	339,141	360,386	359,038	362,492	371,709	9,217	2.5%
	500010 - PART-TIME SALARIES	18,981	19,162	10,866	-	-	-	0.0%
	500020 - OVERTIME	2,377	2,080	4,894	2,000	2,000	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	4,889	2,146	3,076	2,969	4,257	1,288	43.4%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(87,050)	-	87,050	(100.0%)
	500120 - OTHER PAY	81	137	115	-	1,327	1,327	0.0%
	500130 - SICK LEAVE BONUS	-	-	-	300	300	-	0.0%
	500140 - STANDBY BONUS	11,001	11,207	11,029	11,150	11,150	-	0.0%
	500150 - CELL PHONE ALLOWANCE	746	748	781	792	660	(132)	(16.7%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	501020 - FICA	22,875	23,981	23,907	23,808	24,411	603	2.5%
	501030 - LIFE INSURANCE	750	745	706	706	709	3	0.4%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	77,155	81,447	76,393	88,140	93,050	4,910	5.6%
	501060 - MEDICARE	5,350	5,609	5,555	5,566	5,709	143	2.6%
	501070 - PSYCHOLOGICAL INSURANCE	11	22	22	21	26	5	23.8%
	501075 - GASB 68 PENSION EXPENSE	221,697	144,255	138,899	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	25,465	1,817	5,192	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	22,758	25,211	25,366	24,267	24,380	113	0.5%
	501085 - PENSION (UNFUNDED LIABILITY)	49,771	56,955	75,765	87,050	-	(87,050)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	13,867	14,426	14,814	15,253	15,563	310	2.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	14,933	15,631	14,660	14,476	14,702	226	1.6%
	501100 - OTHER BENEFITS	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	1,627	1,611	1,619	2,600	1,622	(978)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	2,318,428	2,268,512	2,216,503	1,191,355	1,151,879	(39,476)	(3.3%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	4,236	3,692	5,322	4,870	2,700	(2,170)	(44.6%)
	510010 - OFFICE SUPPLIES	277	271	13	120	120	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	388,051	324,490	320,043	205,148	199,200	(5,948)	(2.9%)
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	456	-	2,670	1,579	1,579	-	0.0%
	510200 - POSTAGE	371	282	271	260	260	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	240	240	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	323	649	612	-	-	-	0.0%
	510600 - MOTOR FUEL/PETROLEUM PRODUCTS	520,108	431,069	441,865	668,713	645,580	(23,133)	(3.5%)
	520000 - MAINTENANCE AGREEMENTS	17,739	33,106	29,619	168,185	159,960	(8,225)	(4.9%)
	520010 - MAINTENANCE/REPAIR	86,364	174,430	199,241	127,240	127,240	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	15,000	15,000	-	0.0%
	540000 - DEPRECIATION	1,300,503	1,300,523	1,216,848	-	-	-	0.0%
	540040 - CASH OVRAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	390,036	259,917	289,904	260,932	260,932	-	0.0%
	550000 - VEHICLE MAINTENANCE	8,065	14,488	10,539	-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	34,197	25,178	12,589	-	-	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	24,710	24,679	24,567	31,534	31,534	-	(0.0%)
	550030 - INFORMATION TECH EQUIP REPLACE	3,287	3,617	-	2,611	2,611	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	837	1,403	1,416	1,996	1,996	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	37,983	31,436	38,427	4,410	4,410	-	0.0%
	550060 - LIABILITY INSURANCE	140,404	5,148	60,172	63,312	63,312	-	0.0%
	550080 - BUILDING OCCUPANCY	17,282	12,439	14,819	9,250	9,250	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	94	97	84	92	92	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	96	91	88	78	78	-	0.0%
	550120 - OVERHEAD	123,081	141,341	127,203	147,648	147,648	-	0.0%
	CAPITAL OUTLAY	62,596	13,985	-	2,410,783	-	(2,410,783)	(100.0%)
	560000 - VEHICLE EQUIPMENT	62,596	13,985	-	2,410,783	-	(2,410,783)	(100.0%)
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	560030 - TECHNOLOGICAL EQUIPMENT				-	-	-	0.0%
	POB DEBT				-	73,347	73,347	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	42,153	42,153	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	31,194	31,194	0.0%
	5130 - HARBOR MAINTENANCE	3,627,226	2,616,451	3,179,642	2,809,932	2,699,781	(110,151)	(3.9%)
	PERSONNEL	1,999,903	921,596	1,561,804	1,438,108	1,503,086	64,978	4.5%
	500000 - FULL-TIME SALARIES	783,965	733,798	748,684	934,438	916,512	(17,926)	(1.9%)
	500010 - PART-TIME SALARIES	177,374	156,017	51,593	15,948	55,146	39,198	245.8%
	500020 - OVERTIME	47,614	47,975	41,737	41,498	42,300	802	1.9%
	500030 - OVERTIME - SPECIAL EVENTS	1,155	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	30,672	4,882	9,749	11,229	4,799	(6,430)	(57.3%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	70	50	(294,291)	-	294,291	(100.0%)
	500120 - OTHER PAY	1,425	1,668	41	1,636	-	(1,636)	(100.0%)
	500130 - SICK LEAVE BONUS	300	-	-	1,275	600	(675)	(52.9%)
	500140 - STANDBY BONUS	8,113	8,618	3,877	-	10,400	10,400	0.0%
	500150 - CELL PHONE ALLOWANCE	1,525	1,208	1,278	1,275	1,275	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	65,263	60,909	52,269	60,756	59,494	(1,262)	(2.1%)
	501030 - LIFE INSURANCE	1,806	1,699	1,569	1,965	1,766	(199)	(10.1%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	158,325	177,379	163,572	273,750	247,800	(25,950)	(9.5%)
	501060 - MEDICARE	15,289	14,245	12,224	14,211	13,966	(245)	(1.7%)
	501070 - PSYCHOLOGICAL INSURANCE	44	59	56	66	73	7	10.6%
	501075 - GASB 68 PENSION EXPENSE	469,434	(542,838)	153,526	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(47,324)	(22,848)	15,115	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	54,915	59,855	56,072	69,236	68,771	(465)	(0.7%)
	501085 - PENSION (UNFUNDED LIABILITY)	153,671	148,501	182,810	224,984	-	(224,984)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	37,949	33,374	33,373	34,467	38,696	4,229	12.3%
	501095 - OTHER POST EMP BENEFITS (OPEB)	34,014	32,748	30,153	37,415	36,575	(840)	(2.2%)
	501100 - OTHER BENEFITS	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	4,371	4,276	4,057	8,250	4,913	(3,337)	(40.4%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	1,015,250	1,099,012	1,063,403	897,081	597,269	(299,812)	(33.4%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	12,834	10,579	8,060	16,594	9,200	(7,394)	(44.6%)
	510010 - OFFICE SUPPLIES	35	820	592	710	710	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	134,564	182,344	157,334	152,000	152,000	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	84	1,843	560	4,398	3,909	(489)	(11.1%)
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	273	496	588	260	260	-	0.0%
	510600 - MOTOR FUEL/PETROLEUM PRODUCTS	-	-	-	1,750	1,750	-	0.0%
	510610 - UTILITIES - ELECTRIC	57,540	46,634	36,461	65,240	65,240	-	0.0%
	510630 - UTILITIES - WASTE DISPOSAL	110,331	111,760	123,560	159,314	127,000	(32,314)	(20.3%)
	510640 - UTILITIES - WATER	80,581	69,354	91,688	49,500	49,500	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	18,551	14,966	30,276	20,200	20,200	-	0.0%
	520010 - MAINTENANCE/REPAIR	27,947	62,461	79,981	35,000	35,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	168,836	195,089	134,474	379,614	120,000	(259,614)	(68.4%)

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	520050 - RENT/LEASE-EQUIPMENT	5,407	4,574	1,739	12,500	12,500	-	0.0%
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	540000 - DEPRECIATION	398,268	398,091	398,091	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	612,073	595,844	554,435	439,743	439,743	-	0.0%
	550000 - VEHICLE MAINTENANCE	62,096	91,176	28,077	57,494	57,494	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	124,385	59,014	39,367	36,761	36,761	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	13,774	13,644	13,560	22,529	22,529	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	1,460	1,608	-	1,685	1,685	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	3,243	4,964	5,078	3,866	3,866	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	117,509	94,653	119,103	29,837	29,837	-	0.0%
	550060 - LIABILITY INSURANCE	-	5,472	5,048	13,124	13,124	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	289,606	325,313	344,202	274,448	274,448	-	0.0%
	CAPITAL OUTLAY	-	-	-	35,000	-	(35,000)	(100.0%)
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	-	35,000	-	(35,000)	(100.0%)
	POB DEBT	-	-	-	-	159,683	159,683	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	91,771	91,771	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	67,912	67,912	0.0%
	5140 - HARBOR PARKING STRUCTURES	504,520	300,645	562,567	605,167	633,811	28,644	4.7%
	PERSONNEL	213,633	6,682	326,068	222,797	240,130	17,333	7.8%
	500000 - FULL-TIME SALARIES	99,534	132,117	131,980	136,198	143,869	7,671	5.6%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	7,866	13,238	14,969	13,000	13,000	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	-	7,660	1,839	3,545	1,706	92.8%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(32,761)	-	32,761	(100.0%)
	500120 - OTHER PAY	-	82	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	300	300	-	600	600	-	0.0%
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	6,495	9,452	9,893	9,418	9,903	485	5.1%
	501030 - LIFE INSURANCE	260	345	312	312	312	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	28,939	35,174	32,743	39,600	43,200	3,600	9.1%
	501060 - MEDICARE	1,519	2,211	2,314	2,203	2,316	113	5.1%
	501070 - PSYCHOLOGICAL INSURANCE	10	13	13	12	15	3	25.0%
	501075 - GASB 68 PENSION EXPENSE	29,815	(229,425)	71,702	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	(2,594)	(6,922)	5,567	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	7,752	11,388	12,017	12,667	13,278	611	4.8%
	501085 - PENSION (UNFUNDED LIABILITY)	25,266	28,466	28,887	32,761	-	(32,761)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	3,272	3,314	1,510	-	3,402	3,402	0.0%
	501095 - OTHER POST EMP BENEFITS (OPEB)	4,506	5,996	5,572	5,448	5,754	306	5.6%
	501110 - UNEMPLOYMENT	693	934	931	1,500	936	(564)	(37.6%)
	MAINTENANCE AND OPERATIONS	290,887	293,963	236,499	313,153	294,900	(18,253)	(5.8%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	344	-	-	4,149	2,300	(1,849)	(44.6%)
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	94,445	122,525	77,267	86,404	70,000	(16,404)	(19.0%)
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	510610 - UTILITIES - ELECTRIC	116,035	93,024	113,003	137,000	137,000	-	0.0%
	510640 - UTILITIES - WATER	39,577	51,273	35,320	19,000	19,000	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	20,718	4,008	4,008	11,000	11,000	-	0.0%
	520010 - MAINTENANCE/REPAIR	3,863	19,949	6,778	10,000	10,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	15,905	1,813	123	40,000	40,000	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	1,372	-	5,600	5,600	-	0.0%
	540000 - DEPRECIATION	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	69,217	69,217	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	4,500	4,500	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	-	-	-	121	121	-	0.0%
	550060 - LIABILITY INSURANCE	-	-	-	697	697	-	0.0%
	550120 - OVERHEAD	-	-	-	63,899	63,899	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT	-	-	-	-	29,564	29,564	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	16,991	16,991	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	12,573	12,573	0.0%
	5145 - HARBOR PROPERTIES	373,927	417,896	361,257	86,179	86,179	-	0.0%
	MAINTENANCE AND OPERATIONS	373,927	417,896	361,257	80,000	80,000	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	11,674	52,888	16,282	35,000	35,000	-	0.0%
	510610 - UTILITIES - ELECTRIC	-	-	-	500	500	-	0.0%
	520010 - MAINTENANCE/REPAIR	32,127	41,330	21,296	38,500	38,500	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	4,228	-	-	6,000	6,000	-	0.0%
	540000 - DEPRECIATION	325,898	323,678	323,678	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	-	-	-	6,179	6,179	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	-	-	-	6,179	6,179	-	0.0%
	CAPITAL OUTLAY	-	-	-	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	-	-	-	-	0.0%
	5150 - SEWER	2,039,388	2,320,985	1,761,177	2,361,645	2,064,782	(296,863)	(12.6%)
	PERSONNEL	1,111,394	1,364,602	1,026,301	824,809	799,196	(25,613)	(3.1%)
	500000 - FULL-TIME SALARIES	507,194	493,617	539,832	500,762	499,791	(971)	(0.2%)
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	58,946	38,174	41,127	14,000	14,000	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	5,380	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	4,723	9,514	9,431	9,232	8,706	(526)	(5.7%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(94,926)	-	94,926	(100.0%)
	500120 - OTHER PAY	5,664	7,919	8,114	6,492	7,783	1,291	19.9%
	500130 - SICK LEAVE BONUS	1,200	960	960	795	720	(75)	(9.4%)
	500140 - STANDBY BONUS	11,340	11,562	11,593	11,708	11,708	-	0.0%
	500150 - CELL PHONE ALLOWANCE	1,588	1,585	1,507	1,503	1,503	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	35,106	35,180	33,419	33,499	32,240	(1,259)	(3.8%)
	501030 - LIFE INSURANCE	986	970	901	931	919	(12)	(1.3%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	102,538	112,712	101,447	127,890	134,740	6,850	5.4%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	501060 - MEDICARE	8,210	8,227	7,816	7,833	7,594	(239)	(3.1%)
	501070 - PSYCHOLOGICAL INSURANCE	(0)	29	29	31	33	2	6.5%
	501075 - GASB 68 PENSION EXPENSE	205,408	490,528	76,858	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	23,874	(1,828)	6,417	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	26,883	29,848	29,790	30,944	34,370	3,426	11.1%
	501085 - PENSION (UNFUNDED LIABILITY)	60,195	72,411	107,110	121,823	-	(121,823)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	28,392	28,794	28,063	28,534	22,785	(5,749)	(20.1%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	21,600	22,268	19,800	20,258	20,198	(60)	(0.3%)
	501110 - UNEMPLOYMENT	2,167	2,132	2,089	3,500	2,106	(1,394)	(39.8%)
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	487,226	584,260	380,648	1,097,362	725,575	(371,787)	(33.9%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	6,680	6,690	4,734	3,608	2,000	(1,608)	(44.6%)
	510010 - OFFICE SUPPLIES	713	2,352	1,043	400	400	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	75,799	66,326	58,810	25,200	25,200	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	5,001	4,225	1,838	1,255	1,255	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	-	40	-	-	-	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	-	-	-	0.0%
	510220 - MEMBERSHIPS/DUES	1,649	1,592	1,324	320	320	-	0.0%
	510240 - MODEMS				-	-	-	0.0%
	510300 - TELEPHONE	103	-		-	-	-	0.0%
	510310 - CELL PHONES	470	700	656	380	380	-	0.0%
	510610 - UTILITIES - ELECTRIC	19,174	23,182	23,325	36,000	36,000	-	0.0%
	510640 - UTILITIES - WATER	1,154	887	487	20	20	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	1,263	-	3,000	3,000	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	369,253	469,774	281,201	1,027,179	657,000	(370,179)	(36.0%)
	540000 - DEPRECIATION	7,229	7,229	7,229	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	440,769	372,123	354,228	439,474	439,474	-	0.0%
	550000 - VEHICLE MAINTENANCE	54,185	36,874	28,973	91,673	91,673	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	159,195	107,096	58,992	79,074	79,074	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	38,623	38,123	37,889	45,667	45,667	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,652	4,019	-	4,415	4,415	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	1,127	1,821	1,906	1,658	1,658	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	32,415	39,664	49,694	58,755	58,755	-	0.0%
	550060 - LIABILITY INSURANCE	14,412	7,871	16,345	18,570	18,570	-	0.0%
	550080 - BUILDING OCCUPANCY	17,464	12,570	14,975	7,721	7,721	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	451	466	470	477	477	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	286	301	240	279	279	-	0.0%
	550120 - OVERHEAD	118,959	123,318	144,744	131,187	131,187	-	0.0%
	CAPITAL OUTLAY	-	-		-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-		-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT				-	-	-	0.0%
	POB DEBT				-	100,537	100,537	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	57,779	57,779	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	42,758	42,758	0.0%
	5160 - STORM DRAIN	294,100	271,395	262,948	284,339	355,509	71,171	25.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	PERSONNEL	165,334	168,384	172,115	101,689	154,070	52,381	51.5%
	500000 - FULL-TIME SALARIES	90,052	92,068	91,034	92,411	93,008	597	0.6%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	12,823	8,806	9,695	4,000	4,000	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	842	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	835	1,536	1,762	1,549	1,821	272	17.6%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(72,566)	-	72,566	(100.0%)
	500120 - OTHER PAY	1,212	1,658	1,876	1,504	1,826	322	21.4%
	500130 - SICK LEAVE BONUS	300	240	240	180	180	-	0.0%
	500140 - STANDBY BONUS	2,213	2,241	2,206	2,231	2,231	-	0.0%
	500150 - CELL PHONE ALLOWANCE	209	217	217	216	216	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	6,596	6,699	6,491	6,200	6,071	(129)	(2.1%)
	501030 - LIFE INSURANCE	188	185	174	179	182	3	1.7%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	20,582	22,681	21,285	25,500	28,210	2,710	10.6%
	501060 - MEDICARE	1,543	1,567	1,524	1,449	1,419	(30)	(2.1%)
	501070 - PSYCHOLOGICAL INSURANCE	7	7	6	2	8	6	300.0%
	501080 - PENSION (EMPLOYER SHARE)	5,395	5,970	6,104	6,075	6,530	455	7.5%
	501085 - PENSION (UNFUNDED LIABILITY)	12,664	14,329	19,732	22,566	-	(22,566)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	5,454	5,617	5,599	5,738	4,143	(1,595)	(27.8%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	3,985	4,136	3,740	3,753	3,787	34	0.9%
	501110 - UNEMPLOYMENT	433	427	430	702	438	(264)	(37.6%)
	MAINTENANCE AND OPERATIONS	25,135	21,733	7,157	99,893	99,491	(402)	(0.4%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	239	-	-	902	500	(402)	(44.6%)
	510010 - OFFICE SUPPLIES	-	-	-	100	100	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	908	2,815	2,958	5,200	5,200	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	253	-	175	261	261	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	80	80	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	164	-	-	50	50	-	0.0%
	510610 - UTILITIES - ELECTRIC	5,197	2,518	3,834	9,000	9,000	-	0.0%
	510640 - UTILITIES - WATER	-	-	-	100	100	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	8,942	-	-	81,200	81,200	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	9,432	-	190	3,000	3,000	-	0.0%
	530080 - DONATION EXPENDITURES	-	16,400	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	103,630	81,278	83,675	82,757	82,756	(0)	(0.0%)
	550000 - VEHICLE MAINTENANCE	33,348	29,845	24,016	10,426	10,426	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	12,643	9,521	5,448	5,825	5,825	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	-	-	-	97	97	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	-	-	-	2	2	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	225	378	381	306	306	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	983	1,535	919	56	56	-	0.0%
	550060 - LIABILITY INSURANCE	32,863	12,452	19,036	18,796	18,796	-	0.0%
	550080 - BUILDING OCCUPANCY	-	-	-	241	241	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	1,003	1,032	1,082	1,083	1,082	(0)	(0.0%)
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	550110 - CITY FACILITY SEWER FEE	-	-	-	0	-	(0)	(100.0%)
	550120 - OVERHEAD	22,565	26,515	32,793	45,925	45,925	-	0.0%
	POB DEBT				-	19,192	19,192	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	11,030	11,030	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	8,162	8,162	0.0%
	5170 - SOLID WASTE	3,742,269	3,995,939	4,350,058	4,818,857	4,801,355	(17,502)	(0.4%)
	PERSONNEL	489,758	442,268	381,874	392,810	421,464	28,654	7.3%
	500000 - FULL-TIME SALARIES	235,967	250,906	226,893	262,410	295,053	32,643	12.4%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	2,839	2,382	3,385	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,189	7,101	4,129	4,913	2,531	(2,382)	(48.5%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(62,990)	-	62,990	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	225	-	225	225	-	(225)	(100.0%)
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	502	504	642	693	165	(528)	(76.2%)
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	14,543	15,202	14,856	17,541	17,870	329	1.9%
	501030 - LIFE INSURANCE	454	447	415	544	560	16	2.9%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	31,325	34,518	33,102	63,210	58,400	(4,810)	(7.6%)
	501060 - MEDICARE	3,401	3,555	3,474	4,103	4,234	131	3.2%
	501070 - PSYCHOLOGICAL INSURANCE	7	13	13	16	20	4	25.0%
	501075 - GASB 68 PENSION EXPENSE	103,613	56,262	14,121	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	28,511	(1,341)	(7,891)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	11,062	12,737	12,637	16,069	19,117	3,048	19.0%
	501085 - PENSION (UNFUNDED LIABILITY)	34,214	38,657	55,707	62,990	-	(62,990)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	9,422	10,130	10,083	10,585	11,295	710	6.7%
	501095 - OTHER POST EMP BENEFITS (OPEB)	9,533	10,258	9,156	10,476	10,955	479	4.6%
	501110 - UNEMPLOYMENT	951	936	926	2,025	1,264	(761)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	3,032,144	3,347,935	3,747,168	4,242,084	4,149,553	(92,531)	(2.2%)
	510010 - OFFICE SUPPLIES	80	79	-	350	350	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	3,626	69,603	18,857	67,766	27,043	(40,723)	(60.1%)
	510040 - TRAINING/MEETINGS/CONFERENCES	1,274	3,031	429	2,284	2,284	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	229	356	-	600	600	-	0.0%
	510200 - POSTAGE	9,420	-	23	500	500	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-	-	-	150	150	-	0.0%
	510220 - MEMBERSHIPS/DUES	425	285	90	500	500	-	0.0%
	510640 - UTILITIES - WATER	-	-	-	300	300	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	2,921,021	3,211,054	3,645,340	4,079,519	4,029,365	(50,154)	(1.2%)
	520030 - ADVERTISING/PROMOTIONS	19,556	16,092	14,425	28,282	26,628	(1,654)	(5.8%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	71,841	42,762	63,333	61,833	61,833	-	0.0%
	540000 - DEPRECIATION	4,672	4,672	4,672	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	220,367	205,736	221,016	183,963	183,963	-	0.0%
	550000 - VEHICLE MAINTENANCE	10,649	10,219	7,363	10,422	10,422	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	550010 - VEHICLE EQUIPMENT REPLACEMENT	5,187	4,662	4,137	5,483	5,483	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	20,661	20,466	20,347	27,057	27,057	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	2,191	2,411	-	2,359	2,359	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	652	1,093	1,103	2,227	2,227	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,869	1,891	2,068	2,415	2,415	-	0.0%
	550060 - LIABILITY INSURANCE	5,287	1,789	2,202	2,348	2,348	-	0.0%
	550080 - BUILDING OCCUPANCY	71,913	51,759	61,668	10,290	10,290	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	392	403	348	357	357	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	400	377	366	304	304	-	0.0%
	550120 - OVERHEAD	100,166	110,666	121,414	120,701	120,701	-	0.0%
	POB DEBT				-	46,375	46,375	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	26,652	26,652	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	19,723	19,723	0.0%
	5180 - STREET MAINTENANCE	2,748,589	3,210,723	3,462,426	3,207,666	3,363,685	156,020	4.9%
	PERSONNEL	1,225,912	1,292,636	1,254,760	1,224,588	1,248,463	23,875	1.9%
	500000 - FULL-TIME SALARIES	699,285	715,174	697,771	781,940	793,633	11,693	1.5%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	27,758	29,368	23,763	7,500	7,500	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	3,038	13,672	1,929	10,663	1,928	(8,735)	(81.9%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(189,519)	-	189,519	(100.0%)
	500120 - OTHER PAY	4,615	4,664	4,062	5,410	3,841	(1,569)	(29.0%)
	500130 - SICK LEAVE BONUS	-	-	-	900	300	(600)	(66.7%)
	500140 - STANDBY BONUS	8,736	9,604	9,796	5,575	9,475	3,900	70.0%
	500150 - CELL PHONE ALLOWANCE	771	766	764	762	762	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	47,822	50,573	45,971	51,532	50,607	(925)	(1.8%)
	501030 - LIFE INSURANCE	1,609	1,641	1,470	1,564	1,560	(4)	(0.3%)
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	170,486	181,883	170,355	211,620	235,000	23,380	11.0%
	501060 - MEDICARE	11,184	11,859	10,756	12,055	11,837	(218)	(1.8%)
	501070 - PSYCHOLOGICAL INSURANCE	15	58	55	54	69	15	27.8%
	501080 - PENSION (EMPLOYER SHARE)	51,035	56,774	55,805	62,239	61,339	(900)	(1.4%)
	501085 - PENSION (UNFUNDED LIABILITY)	131,062	144,160	165,585	189,519	-	(189,519)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	33,132	34,246	33,786	34,406	34,908	502	1.5%
	501095 - OTHER POST EMP BENEFITS (OPEB)	31,248	33,992	28,902	31,517	31,432	(85)	(0.3%)
	501110 - UNEMPLOYMENT	4,116	4,200	3,991	6,851	4,272	(2,579)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	389,059	261,627	444,679	290,123	279,712	(10,411)	(3.6%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	6,811	14,517	12,680	18,411	8,000	(10,411)	(56.5%)
	510010 - OFFICE SUPPLIES	1,032	10,472	680	1,300	1,300	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	147,740	130,297	160,390	211,090	211,090	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	2,400	2,099	624	1,320	1,320	-	0.0%
	510200 - POSTAGE	-	-	-	-	-	-	0.0%
	510220 - MEMBERSHIPS/DUES	-	-	-	200	200	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	510310 - CELL PHONES	226	339	286	-	-	-	0.0%
	510610 - UTILITIES - ELECTRIC	-	-	-	150	150	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	2,652	2,652	-	0.0%
	520030 - ADVERTISING/PROMOTIONS	-	-	-	-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	227,213	98,677	251,925	50,000	50,000	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	3,637	5,225	18,094	5,000	5,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	1,133,618	1,656,461	1,484,519	1,692,954	1,692,954	-	0.0%
	550000 - VEHICLE MAINTENANCE	197,073	204,014	172,944	223,484	223,484	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	176,921	107,479	57,874	71,950	71,950	-	(0.0%)
	550020 - INFORMATION TECH EQUIP MAINT	20,661	20,466	20,347	31,664	31,664	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,294	3,514	-	2,474	2,474	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	2,205	3,697	3,730	3,323	3,323	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	35,290	40,983	51,514	60,421	60,421	-	0.0%
	550060 - LIABILITY INSURANCE	484,045	1,032,912	894,220	1,021,512	1,021,512	-	0.0%
	550080 - BUILDING OCCUPANCY	21,655	15,586	18,572	21,724	21,724	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	118	121	105	110	110	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	120	114	110	105	105	-	0.0%
	550120 - OVERHEAD	192,236	227,575	265,103	256,188	256,188	-	0.0%
	CAPITAL OUTLAY	-	-	278,468	-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS	-	-	145,275	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	133,193	-	-	-	0.0%
	POB DEBT	-	-	-	-	142,556	142,556	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	81,928	81,928	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	60,628	60,628	0.0%
	5185 - STREET CLEANING	480,042	477,415	355,138	212,415	237,736	25,321	11.9%
	PERSONNEL	268,318	201,149	116,146	177,771	192,250	14,479	8.1%
	500000 - FULL-TIME SALARIES	107,937	90,536	56,828	107,289	115,050	7,761	7.2%
	500010 - PART-TIME SALARIES	-	-	-	-	-	-	0.0%
	500020 - OVERTIME	6,738	2,595	426	1,000	1,000	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	405	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	-	8,382	-	1,101	2,094	993	90.2%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(25,808)	-	25,808	(100.0%)
	500120 - OTHER PAY	-	-	-	-	-	-	0.0%
	500130 - SICK LEAVE BONUS	300	300	300	-	300	300	0.0%
	500140 - STANDBY BONUS	400	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	-	-	-	-	-	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	6,742	6,256	3,328	6,506	6,959	453	7.0%
	501030 - LIFE INSURANCE	248	200	113	228	228	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	34,906	31,466	18,737	42,000	46,250	4,250	10.1%
	501060 - MEDICARE	1,577	1,463	778	1,521	1,627	106	7.0%
	501070 - PSYCHOLOGICAL INSURANCE	3	7	4	8	10	2	25.0%
	501075 - GASB 68 PENSION EXPENSE	56,820	23,167	3,470	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	13,802	(543)	(1,922)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	7,539	6,664	4,193	8,838	9,464	626	7.1%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	501085 - PENSION (UNFUNDED LIABILITY)	17,674	19,734	23,465	25,808	-	(25,808)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	7,697	6,337	3,886	3,989	4,045	56	1.4%
	501095 - OTHER POST EMP BENEFITS (OPEB)	4,907	4,083	2,231	4,291	4,599	308	7.2%
	501110 - UNEMPLOYMENT	624	502	308	1,000	624	(376)	(37.6%)
	501120 - VACANCY FACTOR				-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	786	-	-	8,804	8,000	(804)	(9.1%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	-	-	-	1,804	1,000	(804)	(44.6%)
	510010 - OFFICE SUPPLIES	-			-	-	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	786	-	-	1,000	1,000	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	-			-	-	-	0.0%
	510050 - MILEAGE REIMBURSEMENT	-			-	-	-	0.0%
	510200 - POSTAGE	-			-	-	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	-			-	-	-	0.0%
	510220 - MEMBERSHIPS/DUES	-			-	-	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-			-	-	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	-			-	-	-	0.0%
	520050 - RENT/LEASE-EQUIPMENT	-	-	-	6,000	6,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	210,938	276,266	238,992	25,840	25,840	-	0.0%
	550000 - VEHICLE MAINTENANCE	101,104	240,094	197,696	-	-	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	75,941	-	-	-	-	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	321	540	545	281	281	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	1,325	934	885	550	550	-	0.0%
	550060 - LIABILITY INSURANCE	-			-	-	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550120 - OVERHEAD	32,247	34,698	39,866	25,010	25,010	-	0.0%
	POB DEBT				-	11,646	11,646	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	6,693	6,693	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	4,953	4,953	0.0%
	5190 - STREET LIGHTING	1,346,735	1,278,358	1,214,195	1,435,501	1,389,462	(46,039)	(3.2%)
	PERSONNEL	298,278	297,501	304,034	286,713	301,774	15,061	5.3%
	500000 - FULL-TIME SALARIES	181,254	179,613	175,566	183,889	205,570	21,681	11.8%
	500020 - OVERTIME	6,912	4,989	3,752	3,500	3,500	-	0.0%
	500030 - OVERTIME - SPECIAL EVENTS	127	-	-	-	-	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	2,229	4,090	3,573	4,496	2,640	(1,856)	(41.3%)
	500090 - OTHER COMPENSATION	-			-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(44,495)	-	44,495	(100.0%)
	500120 - OTHER PAY	833	845	858	818	829	11	1.3%
	500130 - SICK LEAVE BONUS	-	-	-	375	150	(225)	(60.0%)
	500140 - STANDBY BONUS	1,304	1,418	2,773	5,575	5,575	-	0.0%
	500150 - CELL PHONE ALLOWANCE	750	747	745	744	744	-	0.0%
	501010 - DENTAL INSURANCE	-			-	-	-	0.0%
	501020 - FICA	11,586	11,900	11,535	12,272	12,578	306	2.5%
	501030 - LIFE INSURANCE	354	351	324	332	341	9	2.7%
	501040 - VISION INSURANCE	-			-	-	-	0.0%
	501050 - MEDICAL INSURANCE	31,944	37,821	35,816	42,990	34,650	(8,340)	(19.4%)
	501060 - MEDICARE	2,710	2,794	2,676	2,869	2,998	129	4.5%
	501070 - PSYCHOLOGICAL INSURANCE	10	10	10	11	13	2	18.2%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	501080 - PENSION (EMPLOYER SHARE)	8,826	9,990	10,279	10,412	13,178	2,766	26.6%
	501085 - PENSION (UNFUNDED LIABILITY)	31,295	24,412	38,906	44,495	-	(44,495)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	9,539	9,664	9,266	9,834	10,531	697	7.1%
	501095 - OTHER POST EMP BENEFITS (OPEB)	7,859	8,116	7,223	7,397	7,727	330	4.5%
	501100 - OTHER BENEFITS	-	-	-	-	-	-	0.0%
	501110 - UNEMPLOYMENT	747	741	730	1,199	750	(449)	(37.4%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	915,459	838,698	797,941	1,031,578	932,909	(98,669)	(9.6%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	301	-	700	1,714	950	(764)	(44.6%)
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	73,206	95,740	67,788	99,235	99,235	-	0.0%
	510200 - POSTAGE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	167	319	263	50	50	-	0.0%
	510610 - UTILITIES - ELECTRIC	643,112	576,144	599,791	661,674	661,674	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	124,047	108,693	67,327	247,905	150,000	(97,905)	(39.5%)
	520040 - CONTRACTS/PROFESSIONAL SERVICE	74,628	57,802	62,073	21,000	21,000	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	132,998	142,159	112,220	117,210	117,210	-	0.0%
	550000 - VEHICLE MAINTENANCE	32,034	41,678	33,278	30,893	30,893	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	47,291	34,058	18,403	24,304	24,304	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	386	850	653	809	809	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	2,152	1,534	1,594	1,946	1,946	-	0.0%
	550060 - LIABILITY INSURANCE	-	-	-	857	857	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550120 - OVERHEAD	51,135	64,039	58,292	58,401	58,401	-	0.0%
	POB DEBT				-	37,569	37,569	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	21,591	21,591	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	15,978	15,978	0.0%
	5200 - PARKS MAINTENANCE	3,852,736	4,117,155	3,809,247	4,230,121	3,977,706	(252,415)	(6.0%)
	PERSONNEL	2,067,499	2,140,270	1,766,018	2,034,242	2,024,853	(9,389)	(0.5%)
	500000 - FULL-TIME SALARIES	1,104,739	1,114,667	885,787	1,254,262	1,267,603	13,341	1.1%
	500010 - PART-TIME SALARIES	75,993	6,794	36,738	60,000	-	(60,000)	(100.0%)
	500020 - OVERTIME	40,416	95,701	107,627	13,170	13,170	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	11,427	43,158	13,003	11,786	7,521	(4,265)	(36.2%)
	500080 - NON-PER VAC/HOL PAYOFF AT SEP	-	-	-	-	-	-	0.0%
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	82	62	(294,176)	820	294,996	(100.3%)
	500120 - OTHER PAY	11,870	8,827	7,288	7,647	8,947	1,300	17.0%
	500130 - SICK LEAVE BONUS	300	300	300	-	300	300	0.0%
	500140 - STANDBY BONUS	11,251	10,857	10,829	11,150	21,550	10,400	93.3%
	500150 - CELL PHONE ALLOWANCE	1,925	1,917	1,264	1,080	1,740	660	61.1%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	77,855	80,176	64,773	84,400	82,236	(2,164)	(2.6%)
	501030 - LIFE INSURANCE	2,637	2,607	1,985	2,638	2,648	10	0.4%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	256,919	298,258	219,482	380,100	416,750	36,650	9.6%
	501060 - MEDICARE	18,209	18,756	15,149	18,799	19,235	436	2.3%
	501070 - PSYCHOLOGICAL INSURANCE	49	87	70	88	110	22	25.0%
	501075 - GASB 68 PENSION EXPENSE	43,450	18,202	239	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	501076 - GASB 75 OPEB EXPENSE	12,082	(484)	(2,854)	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	85,940	94,006	77,642	107,682	108,936	1,254	1.2%
	501085 - PENSION (UNFUNDED LIABILITY)	225,212	260,985	268,832	300,176	-	(300,176)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	31,264	27,012	15,226	14,521	15,383	862	5.9%
	501095 - OTHER POST EMP BENEFITS (OPEB)	49,582	52,069	37,462	49,919	51,040	1,121	2.2%
	501110 - UNEMPLOYMENT	6,379	6,292	5,116	11,000	6,864	(4,136)	(37.6%)
	MAINTENANCE AND OPERATIONS	988,544	1,149,904	1,232,862	1,385,068	963,106	(421,962)	(30.5%)
	510000 - WORKPLACE UNIFORMS/ACCESSORIES	14,036	23,242	15,269	27,057	15,000	(12,057)	(44.6%)
	510010 - OFFICE SUPPLIES	1,827	1,232	691	3,000	3,000	-	0.0%
	510020 - SPECIAL DEPARTMENTAL SUPPLIES	96,400	96,446	135,294	170,828	110,828	(60,000)	(35.1%)
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	1,500	2,014	830	3,316	2,948	(368)	(11.1%)
	510050 - MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.0%
	510200 - POSTAGE	-	-	-	50	50	-	0.0%
	510300 - TELEPHONE	-	-	-	-	-	-	0.0%
	510310 - CELL PHONES	255	366	379	520	520	-	0.0%
	510610 - UTILITIES - ELECTRIC	25,364	19,880	20,696	34,698	34,698	-	0.0%
	510640 - UTILITIES - WATER	509,932	512,070	655,826	519,475	519,475	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	-	-	-	-	-	-	0.0%
	520010 - MAINTENANCE/REPAIR	9,416	3,710	4,942	7,370	7,370	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	321,710	488,221	397,772	610,694	261,157	(349,537)	(57.2%)
	520050 - RENT/LEASE-EQUIPMENT	-	1,559	-	1,050	1,050	-	0.0%
	530000 - OTHER NON-CAPITAL EQUIPMENT	4,807	-	-	7,010	7,010	-	0.0%
	540000 - DEPRECIATION	3,300	1,163	1,163	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	796,693	826,981	801,656	810,811	810,811	-	0.0%
	550000 - VEHICLE MAINTENANCE	201,361	230,239	199,396	202,469	202,469	-	0.0%
	550010 - VEHICLE EQUIPMENT REPLACEMENT	115,460	88,813	47,889	64,129	64,129	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	30,248	30,097	29,944	42,055	42,055	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	3,652	4,019	-	3,389	3,389	-	0.0%
	550040 - COMMUNICATION EQUIP REPLACE	3,702	6,206	5,990	4,385	4,385	-	0.0%
	550050 - WORKERS COMPENSATION INSURANCE	32,539	33,852	30,680	25,146	25,146	-	0.0%
	550060 - LIABILITY INSURANCE	12,687	5,811	9,772	12,413	12,413	-	0.0%
	550080 - BUILDING OCCUPANCY	78,914	56,798	67,674	91,171	91,171	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	878	903	865	881	881	-	0.0%
	550100 - PRINTING/GRAPHICS	-	-	-	-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	439	414	402	339	339	-	0.0%
	550120 - OVERHEAD	316,813	369,829	409,044	364,434	364,434	-	0.0%
	CAPITAL OUTLAY	-	-	8,711	-	-	-	0.0%
	560000 - VEHICLE EQUIPMENT	-	-	8,711	-	-	-	0.0%
	560020 - FURNITURE/EQUIPMENT	-	-	-	-	-	-	0.0%
	POB DEBT				-	178,936	178,936	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC	-	-	-	-	102,836	102,836	0.0%
	540021 - INTEREST EXPENSE POB MISC	-	-	-	-	76,100	76,100	0.0%
	5210 - GENERAL ENGINEERING	3,133,982	2,987,075	2,950,440	3,354,763	3,454,616	99,853	3.0%
	PERSONNEL	1,903,715	1,861,651	1,810,281	1,279,347	1,233,445	(45,902)	(3.6%)
	500000 - FULL-TIME SALARIES	1,094,537	991,397	973,853	1,377,245	1,359,560	(17,685)	(1.3%)
	500010 - PART-TIME SALARIES	71,221	796	24,937	-	-	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	500020 - OVERTIME	3,916	3,831	1,855	6,916	6,916	-	0.0%
	500070 - VAC/HOLIDAY CASHOUT (NON-PERS)	17,796	13,500	35,331	29,478	25,781	(3,697)	(12.5%)
	500090 - OTHER COMPENSATION	-	-	-	-	-	-	0.0%
	500100 - PERSONNEL ADJUSTMENTS	-	-	-	(1,005,158)	(675,000)	330,158	(32.8%)
	500110 - CAR ALLOWANCE	-	-	-	-	-	-	0.0%
	500120 - OTHER PAY	11,523	11,646	12,166	15,322	8,821	(6,501)	(42.4%)
	500130 - SICK LEAVE BONUS	-	-	-	226	-	(226)	(100.0%)
	500140 - STANDBY BONUS	-	-	-	-	-	-	0.0%
	500150 - CELL PHONE ALLOWANCE	842	844	842	840	840	-	0.0%
	501010 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
	501020 - FICA	78,923	73,236	72,093	96,330	92,787	(3,543)	(3.7%)
	501030 - LIFE INSURANCE	2,177	2,002	1,895	2,532	2,532	-	0.0%
	501040 - VISION INSURANCE	-	-	-	-	-	-	0.0%
	501050 - MEDICAL INSURANCE	164,998	202,362	182,599	210,780	206,517	(4,263)	(2.0%)
	501060 - MEDICARE	18,751	17,475	17,086	22,766	21,802	(964)	(4.2%)
	501070 - PSYCHOLOGICAL INSURANCE	42	45	44	52	65	13	25.0%
	501075 - GASB 68 PENSION EXPENSE	95,539	190,761	59,318	-	-	-	0.0%
	501076 - GASB 75 OPEB EXPENSE	11,515	(3,278)	4,802	-	-	-	0.0%
	501080 - PENSION (EMPLOYER SHARE)	66,000	64,567	58,702	89,737	95,043	5,306	5.9%
	501085 - PENSION (UNFUNDED LIABILITY)	183,451	212,862	286,589	330,158	-	(330,158)	(100.0%)
	501090 - PENSION (EMPLOYEE SHARE)	32,815	32,996	36,415	40,720	32,819	(7,901)	(19.4%)
	501095 - OTHER POST EMP BENEFITS (OPEB)	46,277	43,403	38,622	54,903	50,906	(3,997)	(7.3%)
	501110 - UNEMPLOYMENT	3,392	3,205	3,132	6,500	4,056	(2,444)	(37.6%)
	501120 - VACANCY FACTOR	-	-	-	-	-	-	0.0%
	MAINTENANCE AND OPERATIONS	695,104	572,147	583,564	1,240,503	1,108,589	(131,914)	(10.6%)
	510010 - OFFICE SUPPLIES	4,087	4,544	3,297	5,300	5,300	-	0.0%
	510020 - SPECIAL DEPARMENTAL SUPPLIES	5,926	9,226	12,173	5,235	5,235	-	0.0%
	510030 - TUITION REIMBURSEMENT/PROF DEV	-	-	-	-	-	-	0.0%
	510040 - TRAINING/MEETINGS/CONFERENCES	3,717	520	379	6,124	5,827	(297)	(4.8%)
	510050 - MILEAGE REIMBURSEMENT	90	63	-	400	400	-	0.0%
	510200 - POSTAGE	946	1,707	878	3,925	3,925	-	0.0%
	510210 - PUBLICATIONS/SUBSCRIPTIONS	420	55	61	2,660	2,660	-	0.0%
	510220 - MEMBERSHIPS/DUES	245	464	260	1,470	1,470	-	0.0%
	510310 - CELL PHONES	31	31	31	120	120	-	0.0%
	520000 - MAINTENANCE AGREEMENTS	6,084	17,355	9,240	9,240	9,240	-	0.0%
	520010 - MAINTENANCE/REPAIR	-	-	-	100	100	-	0.0%
	520040 - CONTRACTS/PROFESSIONAL SERVICE	405,168	280,994	311,655	661,791	530,174	(131,617)	(19.9%)
	530080 - DONATION EXPENDITURES	-	-	-	-	-	-	0.0%
	530130 - DEBT ISSUANCE COST	-	-	-	-	-	-	0.0%
	540010 - PRINCIPAL PAYMENTS	-	-	-	310,000	310,000	-	0.0%
	540020 - INTEREST EXPENSE	268,389	257,189	245,589	234,138	234,138	-	0.0%
	540040 - CASH OVERAGE/SHORTAGE	-	-	-	-	-	-	0.0%
	INTERNAL SERVICE FUND ALLOCATIONS	535,164	553,277	556,596	834,913	834,913	0	0.0%
	550000 - VEHICLE MAINTENANCE	20,339	19,758	16,209	14,915	14,915	-	(0.0%)
	550010 - VEHICLE EQUIPMENT REPLACEMENT	7,572	10,726	6,243	6,148	6,148	-	0.0%
	550020 - INFORMATION TECH EQUIP MAINT	153,002	151,291	150,396	181,711	181,711	-	0.0%
	550030 - INFORMATION TECH EQUIP REPLACE	25,778	26,617	-	26,852	26,852	-	0.0%

		FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	550040 - COMMUNICATION EQUIP REPLACE	2,093	3,506	3,539	6,760	6,760	-	(0.0%)
	550050 - WORKERS COMPENSATION INSURANCE	15,634	12,425	12,607	15,951	15,951	0	0.0%
	550060 - LIABILITY INSURANCE	44,998	44,343	46,309	72,871	72,871	-	0.0%
	550080 - BUILDING OCCUPANCY	35,633	26,248	29,990	73,869	73,869	-	0.0%
	550090 - MAJOR FACILITIES REPAIR	450	468	529	586	586	-	0.0%
	550100 - PRINTING/GRAPHICS				-	-	-	0.0%
	550110 - CITY FACILITY SEWER FEE	626	811	694	657	657	-	0.0%
	550120 - OVERHEAD	229,039	257,084	290,080	434,594	434,594	-	(0.0%)
	CAPITAL OUTLAY				-	-	-	0.0%
	560010 - BUILDING/IMPROVEMENTS				-	-	-	0.0%
	560040 - LAND				-	-	-	0.0%
	POB DEBT				-	277,669	277,669	0.0%
	540011 - PRINCIPAL PAYMENT POB MISC				-	159,579	159,579	0.0%
	540021 - INTEREST EXPENSE POB MISC				-	118,090	118,090	0.0%
Grand Total		30,289,656	30,719,925	30,346,851	32,516,358	29,762,801	(2,753,557)	(8.5%)

PUBLIC WORKS DEPARTMENTAL EXPENDITURES BY FUND

	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Midyear	FY 2022-23 Proposed	Increase / (Decrease) \$	Increase / (Decrease) %
51 - PUBLIC WORKS	30,289,656	30,719,925	30,346,851	32,516,358	29,762,801	(2,753,557)	(8.5%)
5100 - PUBLIC WORKS ADMINISTRATION	1,505,734	1,603,652	1,687,847	1,480,835	1,318,014	(162,821)	(11.0%)
100 - GENERAL FUND	734,448	753,645	787,058	910,857	689,161	(221,696)	(24.3%)
208 - STREET LANDSCAPING&LGHTNG DIST	67,086	68,757	73,629	70,851	78,105	7,254	10.2%
300 - CAPITAL PROJECT FUND	163,983	162,656	181,937	162,410	174,619	12,209	7.5%
600 - HARBOR TIDELANDS	43,075	46,786	41,808	40,960	47,676	6,716	16.4%
602 - SOLID WASTE	124,280	118,626	126,003	131,177	145,984	14,807	11.3%
603 - WASTEWATER	372,862	453,183	477,412	164,580	182,469	17,889	10.9%
5110 - BUILDING OCCUPANCY	3,035,875	3,812,247	3,110,804	3,211,329	3,322,430	111,101	3.5%
100 - GENERAL FUND				100,000	-	(100,000)	(100.0%)
702 - BUILDING OCCUPANCY	3,035,875	3,812,247	3,110,804	3,111,329	3,322,430	211,101	6.8%
707 - MAJOR FACILITIES REPAIR	-	-	-	-	-	-	0.0%
5120 - FLEET SERVICES	3,604,533	3,309,989	3,279,106	4,417,610	2,057,733	(2,359,877)	(53.4%)
230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	0.0%
603 - WASTEWATER				-	-	-	0.0%
701 - VEHICLE REPLACEMENT	3,604,533	3,309,989	3,279,106	4,417,610	2,057,733	(2,359,877)	(53.4%)
5130 - HARBOR MAINTENANCE	3,627,226	2,616,451	3,179,642	2,809,932	2,699,781	(110,151)	(3.9%)
100 - GENERAL FUND			-	73,199	-	(73,199)	(100.0%)
230 - OTHER INTER GOVERNMENTAL GRANT		-	-	-	-	-	0.0%
600 - HARBOR TIDELANDS	2,169,055	1,985,331	1,539,541	1,842,274	1,704,331	(137,942)	(7.5%)
601 - HARBOR UPLANDS	1,458,171	631,120	1,640,102	894,459	995,450	100,991	11.3%
5140 - HARBOR PARKING STRUCTURES	504,520	300,645	562,567	605,167	633,811	28,644	4.7%
600 - HARBOR TIDELANDS	119,660	194,332	147,710	179,464	191,964	12,500	7.0%
601 - HARBOR UPLANDS	384,860	106,314	414,856	425,703	441,847	16,144	3.8%
5145 - HARBOR PROPERTIES	373,927	417,896	361,257	86,179	86,179	-	0.0%
600 - HARBOR TIDELANDS	373,927	417,896	361,257	86,179	86,179	-	0.0%
5150 - SEWER	2,039,388	2,320,985	1,761,177	2,361,645	2,064,782	(296,863)	(12.6%)
603 - WASTEWATER	2,039,388	2,320,985	1,761,177	2,361,645	2,064,782	(296,863)	(12.6%)
5160 - STORM DRAIN	294,100	271,395	262,948	284,339	355,509	71,171	25.0%
100 - GENERAL FUND	294,100	85,736	55,063	56,904	59,739	2,835	5.0%
202 - STATE GAS TAX	-	41,589	50,542	48,279	53,677	5,398	11.2%
217 - MEASURE W	-	144,071	157,342	179,155	242,093	62,938	35.1%
5170 - SOLID WASTE	3,742,269	3,995,939	4,350,058	4,818,857	4,801,355	(17,502)	(0.4%)
300 - CAPITAL PROJECT FUND				-	-	-	0.0%
602 - SOLID WASTE	3,742,269	3,995,939	4,350,058	4,818,857	4,801,355	(17,502)	(0.4%)
5180 - STREET MAINTENANCE	2,748,589	3,210,723	3,462,426	3,207,666	3,363,685	156,020	4.9%
100 - GENERAL FUND	1,323,765	1,887,800	1,728,499	1,773,708	1,854,119	80,411	4.5%
202 - STATE GAS TAX	1,424,824	1,322,923	1,317,855	1,433,958	1,509,566	75,609	5.3%
208 - STREET LANDSCAPING&LGHTNG DIST				-	-	-	0.0%
256 - DISASTER RECOVERY		-	416,073	-	-	-	0.0%
602 - SOLID WASTE				-	-	-	0.0%
5185 - STREET CLEANING	480,042	477,415	355,138	212,415	237,736	25,321	11.9%
100 - GENERAL FUND	-			-	-	-	0.0%
602 - SOLID WASTE	480,042	477,415	355,138	212,415	237,736	25,321	11.9%
5190 - STREET LIGHTING	1,346,735	1,278,358	1,214,195	1,435,501	1,389,462	(46,039)	(3.2%)

51 - PUBLIC WORKS	519 100 - GENERAL FUND				85,000	-	(85,000)	(100.0%)
	208 - STREET LANDSCAPING&LGHTNG DIST	1,346,735	1,278,358	1,214,195	1,350,501	1,389,462	38,961	2.9%
	5200 - PARKS MAINTENANCE	3,852,736	4,117,155	3,809,247	4,230,121	3,977,706	(252,415)	(6.0%)
	100 - GENERAL FUND	2,461,065	2,568,799	2,446,266	2,654,060	2,609,794	(44,266)	(1.7%)
	208 - STREET LANDSCAPING&LGHTNG DIST	1,044,852	1,235,601	1,058,316	1,269,576	1,048,145	(221,431)	(17.4%)
	230 - OTHER INTER GOVERNMENTAL GRANT	66,127	73,996	86,565	76,970	83,821	6,851	8.9%
	602 - SOLID WASTE	280,692	238,759	218,100	229,515	235,946	6,431	2.8%
	5210 - GENERAL ENGINEERING	3,133,982	2,987,075	2,950,440	3,354,763	3,454,616	99,853	3.0%
	100 - GENERAL FUND	1,865,751	1,830,184	1,849,946	2,001,050	2,022,570	21,520	1.1%
	208 - STREET LANDSCAPING&LGHTNG DIST	59,330	62,575	63,955	78,865	81,995	3,130	4.0%
	214 - PROP C LOCAL TRANS SALE TX 1/2	2,127	9,182	12,849	2,336	1,262	(1,075)	(46.0%)
	215 - MEASURE R	-	17,739	22,724	5,929	-	(5,929)	(100.0%)
	230 - OTHER INTER GOVERNMENTAL GRANT				-	-	-	0.0%
	300 - CAPITAL PROJECT FUND	-	-	-	-	-	-	0.0%
	303 - OPEN SPACE ACQUISITION	150,000	-	-	-	-	-	0.0%
	600 - HARBOR TIDELANDS	47,112	26,524	17,738	45,621	47,557	1,936	4.2%
	601 - HARBOR UPLANDS	15,609	15,807	30,087	20,488	22,424	1,936	9.4%
	603 - WASTEWATER	994,053	1,025,064	953,142	1,200,474	1,278,809	78,335	6.5%
Grand Total		30,289,656	30,719,925	30,346,851	32,516,358	29,762,801	(2,753,557)	(8.5%)

Core Service Activities

Adopted FY 2021-22 (80%) Total Staff Hours: 180,789

Proposed FY 2022-23 (80%) Total Staff Hours: 180,229

- Maintain 127 miles of streets.
- Maintain 6.7 million square feet of sidewalk and 8.63 miles of bike path.
- Maintain 1,899 City-owned street lights, 56 signalized intersections, 48 beacons, 24 speed cushion sets and 55 solar bike path lights.
- Perform street sweeping for 27,440 miles of residential and commercial area property annually.
- Maintain approximately 11,600 traffic control, parking, street name, park, and regulatory signs.
- Repair an average of 950 potholes annually and perform 8,650 yards of crack sealing.
- Respond to roughly 85 street lighting and traffic signal emergency calls each year.
- Steam clean approximately 180,000 square feet of sidewalk.
- Maintain 35 miles of storm drains, 784 catch basins (472 with Connector Pipe Screens), 8 controlled debris collection systems units (CDS), 7 drywells, 3 stormwater pump stations and 2 storm water diversion system units.
- Maintain 16 sewer pump stations, 116 miles of sewer collection lines and 47 smart manhole devices.
- Maintain 63 City-owned buildings totaling 433,366 square feet.
- Maintain 2 piers, 2 parking structures, 3 boat basins, 3 break walls, the Seaside Lagoon, 8 restroom structures, 3 boat docks, 32 vessel moorings and landscaped areas in the Redondo Beach pier and harbor area.
- Oversee the maintenance, fueling and replacement of 227 City vehicles and large equipment items, 3 Harbor Patrol vessels, 24 "hold over" vehicles (not on the replacement list and are temporary assignments) and operate and maintain the City's gasoline, diesel and compressed natural gas fueling station.
- Maintain 21 emergency standby generators and 2 mobile stand-by generators.
- Oversee the solid waste handling services agreement for the collection, disposal and recycling of approximately 54,885 tons of waste from 30,000 residential and commercial customers.
- Conduct 2 Household Hazardous Waste (HHW) roundups, 4 compost giveaways and oversee quarterly document shred events.
- Provide educational information regarding waste reduction, recycling and composting at 3 City events (Senior Resource Fair, Farmer's Market Earth Day event and the Public Safety Fair).
- Maintain 33 parks and parkettes totaling 113 acres, 22 playgrounds, approximately 33 acres of landscaped parkways, medians and other public facility open spaces and 14 acres of Southern California Edison Right of Way.
- Trim 3,200 street and parkway trees each year and monitor the health of approximately 12,600 City-owned trees.
- Perform 5,720 playground inspections.

- Perform 2,500 annual engineering right of way inspections.
- Process 850 Engineering permits annually (or 70 permits monthly).
- Complete over 2,850 annual engineering plan checks and land management transactions.
- Respond to 125 annual traffic engineering requests, including traffic calming, traffic investigations, traffic safety analysis, and parking concerns.
- Maintain and develop the City's GIS system and produce 395 project maps and City asset and infrastructure inventory maps each year.
- Facilitate planning, design and construction of approximately 100 capital improvement projects, completing approximately 20 each year.
- Manage the Street Landscaping and Lighting Assessment District and the collection of all annual trash, sewer and landscaping and lighting assessment fees.
- Conduct 80 annual critical pollution source inspections and 900 annual fats, oil, and grease food service establishment inspections each year.
- Manage the City's MS4, Seaside Lagoon, and Sanitary Sewer Overflow Regulatory Permits to achieve regulatory compliance.
- Provide staff liaison to the Public Works Commission.

Key Projects and Assignments

Adopted	FY 2021-22	(5%)	Total Staff Hours:	12,110
Proposed	FY 2022-23	(6%)	Total Staff Hours:	12,670

Facility Projects

- Continue retrofit of lighting fixtures in City buildings to reduce energy usage and costs by December 2022. (500 Hours)
- Assist with next phase of carpeting replacement in City Hall by June 2023. (500 Hours)
- Paint exterior of City Hall and interior as-needed by June 2023. (600 Hours)
- Paint interior and exterior of various City facilities by May 2023. (600 Hours)
- Assist with access control device installations at City Hall entry doors by March 2023. (600 Hours)
- Complete construction of the Transit Center Project Phases 1 and 2 by December 31, 2022. (400 hours)

Pier/Harbor Projects

- Secure loose utility lines under the Pier by June 2023. (300 Hours)
- Complete Pier/Harbor restroom upgrades by May 2023. (350 Hours)
- Complete Monstad Pier Restroom Remodel by October 2022. (600 Hours)
- Complete construction of the Harbor Patrol Dock Replacement Project by March 2023. (200 Hours)
- Continue implementing the Pier Rehabilitation Project by March 2023. (800 Hours)
- Implement restroom plumbing fixture and partition replacements by June 2023. (400 Hours)

- Replace corroded hangers at the Seaside Lagoon deck with stainless steel hangers by June 2023. (200 Hours)
- Implement restroom plumbing fixture and partition replacements by June 2023. (400 Hours)

Streets/Sewers Projects

- Steam clean approximately 135,000 square feet of sidewalk on Artesia Boulevard a minimum of 6 times by June 2023. (200 Hours)
- Steam clean approximately 50,000 square feet of sidewalk pavers on the Esplanade a minimum of 12 times by June 2023. (350 Hours)
- Repair/remove 2,500 sidewalk uplifts by June 2023. (1,000 Hours)
- Perform root foaming on 400,000 lineal feet of sewer main line by June 2023. (260 Hours)
- Complete construction of the Inglewood Avenue/Manhattan Beach Boulevard SB Right Turn Lane Project by December 2022. (200 Hours)
- Complete construction of the Torrance Boulevard Resurfacing Project from the Pier to Prospect Avenue by March 2023. (240 Hours)
- Complete construction of the Grant Avenue Signal Improvements Project by September 2022. (480 Hours)
- Complete construction of the Beryl Street Resurfacing and Drainage Improvements Project from Prospect Avenue to Flagler Lane by October 2022. (240 Hours)
- Initiate construction of the Manhattan Beach Boulevard Resurfacing Project from Aviation Boulevard to Inglewood Avenue by October 2022. (240 Hours)
- Initiate construction of the Residential Resurfacing, Cycle 2, Phase 3 Project by July 2022. (300 Hours)
- Complete the new Alta Vista Wastewater Pump Station by March 2023. (180 Hours)
- Complete construction of the Citywide Slurry Seal Project, Phase 3 by November 2022. (180 Hours)

Parks/Landscaping Projects

- Oversee planting of 100 new trees at various locations by June 2023. (200 Hours)
- Complete landscaping and irrigation upgrade around parking lot area at the Performing Arts Center by June 2023. (400 Hours)
- Implement landscape enhancements at Inglewood Avenue and Grant Avenue by June 2023. (1,000 Hours)
- Upgrade irrigation systems and landscaping at City Hall exterior by June 2023. (100 Hours)
- Complete construction of the North Redondo Beach Bikeway Extension Project by June 2023. (200 Hours)
- Initiate final design of the Dominguez Park Improvements Project by March 2023. (300 Hours)
- Enhance landscaping and irrigation under the King Harbor Sign by June 2023. (150 Hours)

Customer Service and Referrals

Adopted	FY 2021-22	(14%)	Total Staff Hours:	31,741
Proposed	FY 2022-23	(14%)	Total Staff Hours:	31,741

- Process over 4,100 work order requests through the OPRA system each year.
- Process and document over 13,400 annual public inquiries and requests for service within 24 hours.
- Respond to all work orders within 48 hours and provide a follow-up work schedule and completion date.
- Monitor and track approximately 475 resident service requests and complaints through the online Comcate "Customer Service Center" software system each year.