



CITY OF PLACENTIA

ADOPTED 2022-23 FISCAL YEAR

OPERATING BUDGET & 5-YEAR CAPITAL IMPROVEMENT PROGRAM



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City Directory

The City Council consists of five members elected by the district. Council terms are four years, with elections held every two years. Either two or three members are elected in any given election cycle. Every year, the current City Council Members, elect a Mayor and Mayor Pro Tempore who serve for one year. The City Council also serves as the governing body for the Successor Agency, Public Finance Authority and the Placentia Industrial Commercial Development Authority. City Council members may not serve more than three consecutive terms and are responsible for selecting and reviewing the City Administrator who is responsible for managing the day-to-day operations of the City and implementing the policies set by the

CITY COUNCIL MEMBERS



*Rhonda Shader
Mayor
District 1*



*Chad P. Wanke
Mayor Pro Tem
District 4*



*Craig S. Green
Councilmember,
District 2*



*Ward L. Smith
Councilmember,
District 5*



*Jeremy B. Yamaguchi
Councilmember,
District 3*

CITY OFFICIALS

City Clerk	Robert S. McKinnell
City Treasurer	Kevin Larson
City Administrator	Damien Arrula
Deputy City Administrator	Luis Estevez
Deputy City Administrator	Rosanna Ramirez
Chief of Police	Brad Butts
Fire Chief	Jason Dobine
Director of Finance	Jennifer Lampman
Director of Development Services	Joseph Lambert
Director of Community Services	Karen Crocker

City Council meetings are held on the 1st & 3rd Tuesday of the month at 7:00 p.m. and are located in the City Hall Council Chambers.



OFFICE OF THE CITY ADMINISTRATOR

TO: CITY COUNCIL

FROM: DAMIEN R. ARRULA, CITY ADMINISTRATOR

DATE: June 7, 2022

SUBJECT: PROPOSED FISCAL YEAR 2022-23 OPERATING BUDGET

In compliance with City Charter Section 1203, the Proposed FY 2022-23 Operating Budget and Capital Improvement Program are presented for your review and consideration. The Proposed Budget reflects the City's continued improvement in its financial strength and provides the resources necessary to support, expand and/ or improve the many services and amenities provided by the City that help make Placentia a world class community in which to do business, shop, dine and play.

Similar to outside influences present during the development of the current fiscal year's budget, the City finds itself once again facing several economic uncertainties. Impacts from the COVID-19 pandemic still linger, median home prices in Placentia surpassed \$900,000 for the first time in the first quarter of 2022, inflation is increasing and the war in Ukraine is significantly impacting fuel prices.

The proposed budget continues the City's strategy of conservative, sustainable revenue forecasts and cautious growth to better enable it to quickly adapt to the changing economy. The resulting, Proposed FY 2022/23 budget is balanced, supports the needs of the City and will be consistently reviewed to ensure projected revenues remain at or above the level assumed in the budget.

FY 2022-23 Proposed Budget Summary

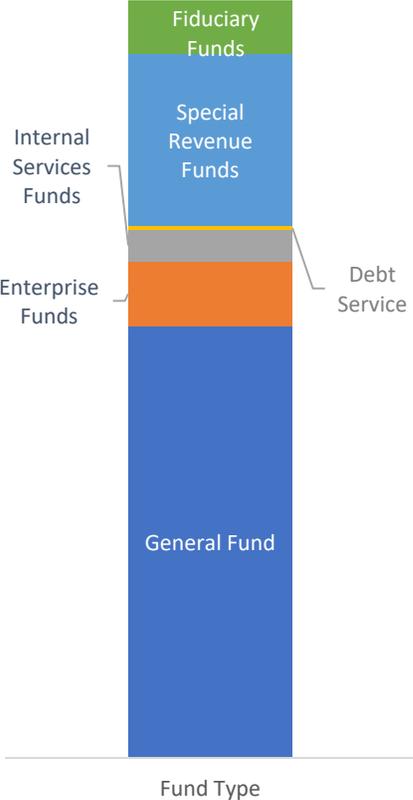
The proposed FY 2022-23 citywide operating budget is \$80.0 million, an increase of 7% over the Adopted FY 2021-22 budget. These expenses are supported by \$81.9 million in revenue, an increase of 7% from the current fiscal year’s adopted budget. These total figures reflect revenues and expenses for all funds citywide including the General Fund, Enterprise Funds, Debt Service Funds and Special Revenue Funds.

Enterprise Funds are proprietary funds supported by user fees and charges. The rates charged to customers for these services cover the costs of operation, maintenance and capital and infrastructure improvements. The City maintains two Enterprise Funds including, Sewer and Solid Waste (Refuse). Expenditures for FY 2022-23 for these funds are proposed to be \$7.0 Million for both operating and capital expenses.

Internal Service Funds, including employee health and welfare, risk management, and equipment replacement account for activities provided to one City department by another City department. The Proposed FY 2022-23 budget includes \$3.3 million in funding for these funds.

Special Revenue Funds are funds legally restricted to a specific purpose. Examples of Special Revenue Funds include the Gas Tax Fund and the Community Development Block Grant (CDBG). In total, expenses in Special Revenue Funds are proposed at \$18.3 million for FY 2022/23.

Proposed revenues and expenses by fund type are outlined below:



Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)
General Fund	\$45,482,968	\$45,429,130	\$53,838
Special Revenue	20,636,805	18,255,453	2,381,352
Debt Service	404,450	404,450	0
Enterprise	6,599,550	7,000,265	(400,715)
Internal Service	3,286,900	3,286,900	0
Fiduciary	5,503,447	5,610,139	(106,692)
Totals	\$81,914,120	\$79,986,337	\$1,927,783

General Fund

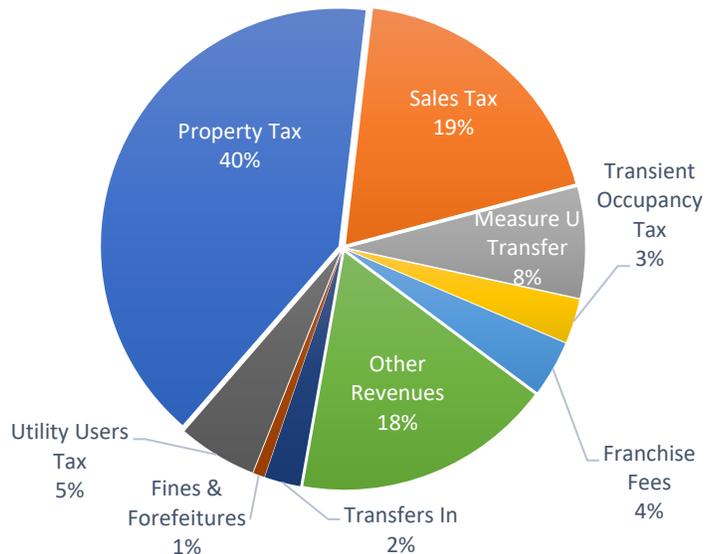
The General Fund is the primary operating fund of the City and supports fundamental services including Police, Fire & Life Safety, Development Services, Community Services and general administration. Revenue for this fund comes from general taxes such as property tax, sales tax, transfers from Measure U, transient occupancy taxes as well as a variety of user and permit fees and other smaller sources. The Proposed Budget for FY 2022-23 for the General Fund is \$45.4 million in operating expenses supported by \$45.5 million in operating revenue.

General Fund Revenue Highlights

Property Tax revenue in FY 2022-23 is projected to be \$18,392,934 an increase of \$847,234 over FY 2021-22. Increases in property tax are due to a combination of property turnover and resulting reassessments and the two percent per year inflation factor for property assessments allowable under Proposition 13.

Sales Tax, excluding the transfer into the General Fund from Measure U, is projected to increase by approximately 6.5% in FY 2022-23 from the Amended FY 2021-22 budget and totals approximately \$8.7 million. This increase is attributable to a combination of sales derived from new businesses within the community, inflationary impacts on the cost of goods and the impact of the South Dakota vs. Wayfair case.

The Wayfair case was decided by the Supreme Court in 2018 and was implemented in California in April 2019. The case, and subsequent state legislation requires online retail sellers to collect and remit sales tax on taxable sales shipped into the state. Revenue from the tax is then allocated to a countywide pool based upon the point of delivery of the product purchased. As online shopping has surged in popularity both before and during the pandemic, the City's portion of the countywide pool has increased dramatically and accounted for 18% of the City's total sales tax as of the quarter ending December 2021, down from a high of 21% for the quarter ending December 2020.



FY 2022/23 Proposed General Fund Revenue by Type

Compared to FY 2021-22 year-end estimates, the Proposed Budget represents a decrease in sales tax of 8%. This figure, developed in partnership with our sales tax consultant, reflects a cautious forecast as the potential impact of inflation, consumer confidence and the overall state of the

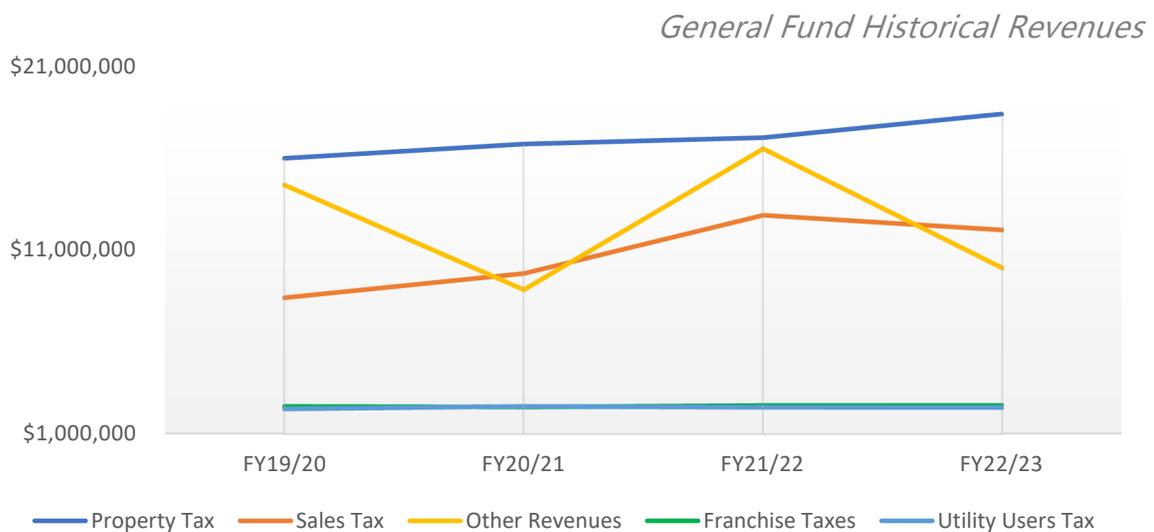
economy could result in lower sales tax in the upcoming fiscal year. This revenue source will continue to be closely monitored and projections updated throughout FY 2022-23.

Transient occupancy tax (TOT), otherwise known as “the bed tax” is tax paid by visitors staying overnight in one of our local hotels. The Proposed Budget assumes \$1,370,000 in revenue, 79% higher than the FY 2021-22 Adopted Budget. This large increase is due to a combination of increased travel as the public becomes comfortable travelling post pandemic shutdowns, higher nightly hotel rates as well as a full year of revenue data from the new Marriott hotel, which opened late spring 2021.

Transfers in, reflected in “Other Revenues” in the chart below are decreasing from the FY 2021-22 Amended Budget due to the one-time transfer of approximately \$9 million in American Rescue Plan Act (ARPA) funds from the Covid Relief Fund to the General Fund approved by the City Council at the FY 2021-22 Mid-Year Budget review.

Per City Council Policy No. 460, after the city has reached the 25% funding level for the General Fund Contingency Reserve, 60% of Measure U funds are to be allocated to infrastructure, 30% transferred to the General Fund for employee recruitment and retention with the remaining 10% transferred to the General Fund for OPEB. Transfers in from the Measure U fund total \$2,564,700 for employee retention and \$854,900 for OPEB for FY 2022-23.

Fines & Forfeitures are projected to decrease 20% from the prior fiscal year due to the current lack of motor officers in the Police Department and subsequent limitations on issuing moving citations. Once the Police Department is able to staff motor positions it is anticipated revenue in this category will increase.



Revenue	FY 2021/22 Amended Budget	FY 2021/22 Year End Estimates	FY 2022/23 Proposed Budget	Variance to Amended Budget
Property Taxes	\$17,545,700	\$17,103,127	\$18,392,934	5%
Sales & Use Taxes	8,138,460	9,414,009	8,663,690	6%
Other Taxes	5,850,985	6,367,429	6,715,400	15%
Permits/Licenses	1,929,900	2,157,461	2,455,000	27%
Fines & Forfeitures	444,200	370,758	355,000	(20%)
Intergovernmental	274,000	40,964	1,140,000	316%
Charges for Services	1,348,200	997,501	1,305,400	(3%)
Miscellaneous	2,422,146	1,620,664	1,920,200	(21%)
Total Operating Revenues	\$37,953,591	38,071,913	\$40,947,624	8%
Transfers In	9,996,792	9,938,002	1,115,744	(89%)
Measure U Transfers-In				
Employee Retention	2,604,900	2,604,900	2,564,700	(2%)
OPEB	868,300	868,300	854,900	(2%)
Total Transfers In	\$13,469,992	\$13,411,202	\$4,535,344	(66%)
Total Resources	\$51,423,583	\$51,483,115	\$45,482,968	(12%)

General Fund Expenditure Highlights

General Fund expenditures are broken into three distinct types- operating, debt service and capital. Operating expenses are those required to support the day-to-day operations of the City including personnel expenses, professional services, maintenance expenses and the purchase of needed equipment and are supported by revenue generated in same the fiscal year the expenses occur. Debt service supports the principal and interest payments on loans and bonds the City has used to finance capital projects and/or pension bonds. Capital expenses are one-time expenditures for large purchases such as vehicles, technology upgrades and other equipment that has a useful life exceeding one year and are typically funded with one-time funding sources such as reimbursements or development agreements.

The Proposed FY 2022-23 General Fund Budget includes \$39.3 Million in department expenses, \$5.2 million for debt service and transfers and \$863,746 in capital expenditures. This represents a decrease of 11% for the General Fund from the current fiscal year's amended budget. As with revenues, expenses are decreasing compared to the FY 2021-22 Amended Budget due to the one-time appropriations relating to the ARPA funded projects. Without these appropriations, the budget is increasing by 8%, or \$3.4 million. As presented, the Proposed Budget is balanced, maintains or enhances city service levels while fully funding the General Fund contingency reserve at 42%.

Proposed General Fund budgets for the respective departments are listed below:

Departments	FY 2021/22 Amended Budget	FY 2022/23 Proposed Budget	Variance
Legislative	\$1,139,783	\$1,106,000	(\$33,783)
City Administrator	617,231	633,100	15,869
Administrative Services	4,751,798	5,548,021	796,224
Finance	1,291,895	1,242,700	(49,195)
Development Services	1,519,947	1,835,200	315,253
Police	11,925,425	12,752,393	826,968
Fire & Life Safety	4,011,794	4,131,200	119,406
Public Works	4,366,885	4,449,440	82,555
Community Services	2,509,660	2,646,380	136,720
General Government	4,388,382	5,004,200	615,818
Total Department Expenses	\$36,522,800	\$39,348,634	\$2,825,834
Capital Improvement Program	\$9,369,120	863,746	(\$8,505,374)
Transfers Out	53,000	37,500	(15,500)
Debt Service	4,752,300	5,179,250	426,950
GF Debt Service (Public Safety Bldg)	428,800	0	(428,800)
Total Expenditures	\$51,126,020	\$45,429,130	(\$5,696,890)

Significant Changes

Administrative Services expenses are increasing due to the funding of new positions approved mid-year FY 2021-22. Those positions were not fully funded in FY 2021-22 due to the time needed to conduct recruitments but are completely funded in the proposed budget driving part of the increase. Additional increases relate to citywide staff training and development in line with the City's Strategic Plan.

Finance expenses are decreasing due to the shifting in appropriations for the property tax administrative fee from Finance to the General Government department.

Development Services increases are caused by the recently approved Resident Rebate Program (\$120,000) for residents who purchase vehicles from a car dealership within the City as well as increases in contract plan review services and are offset by revenue generated by these activities. Like the positions in Administrative Services, a new GIS Technician was approved mid-year FY 2021-22 without funding. Funding for that position is included in the proposed budget contributing to the increase in the Development Services department.

General Government is increasing due to increases in our insurance premiums including general liability, cyber and worker's compensation and the aforementioned movement of the property tax administrative fee.

Position Allocation (Staffing)

The FY 2022-23 Proposed Budget includes 187.0 authorized full-time equivalent (FTE) positions, 7.0 elected officials as well as authorization for 5.0 FTE overhires in the Police and Public Safety Communication Departments. The proposed budget incorporates the changes in the Administrative Services Department approved by the City Council at the FY 2021-22 Mid-Year Budget review as well as the addition of 1.0 Management Analyst in Community Services approved in the Third Quarter budget adjustments.

In addition, the following changes are recommended in the 2022-23 budget:

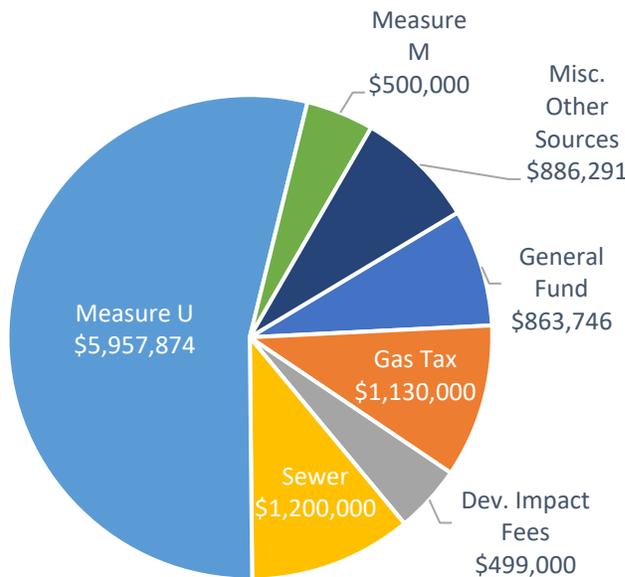
1. One (1.0) new Facilities Maintenance Technician (*\$83,989 annual cost*). This position is needed to keep up with the demand for facility maintenance citywide, particularly for Community Services facilities. Maintaining these facilities is vital to ensuring continued revenue from the rental of these facilities as well as ensuring the safety and enjoyment of the community.
2. One (1.0) new Community Services Officer (*\$77,365 annual cost*) in the Police Department. This position was eliminated several years ago and is needed serve as a liaison with the community and coordinate special events such as National Night Out.
3. One (1.0) new Senior Civil Engineer in the Public Works Department (*\$160,416 annual cost*). This position will be funded through a combination of Capital Improvement Projects (CIP) and the Sewer fund and will assist in the management of capital projects and reduce the amount of contract engineering services needed.
4. Reclassification of a Management Analyst to a Senior Management Analyst (*\$5,900 annual cost*) in the Public Works department to better reflect the duties currently being done and the needs of the department.
5. Reclassification of a Management Analyst to a Senior Management Analyst (*\$2,800 annual cost*) in the Fire & Life Safety department to better reflect the duties currently being done and the needs of the department.
6. One (1.0) new Office Assistant (*\$68,450 annual cost*) in the Fire & Life Safety department. Currently there is no administrative support for the department, and it is anticipated that once the department is able to bring fire inspections and permits in-house, this position will assist in the administrative duties relating to these tasks as well as assist fire administration in day-to-day operations of the department.
7. Reclassification of an Office Assistant to an Administrative Assistant in the Development

Services Department (*\$5,170 annual cost*) to better reflect the duties currently being done and the needs of the department.

8. Reclassification of a Custodian to a Senior Custodian (*\$7,249 annual cost*) in the Public Works department to better reflect the duties currently being done and the needs of the department.

Capital Improvement Program

The City’s Capital Improvement Program (CIP) identifies major public improvements to the City’s infrastructure over the next several years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways. Funding for projects scheduled for FY 2022-23 are included in the proposed budget, with the majority of the scheduled projects funded by Measure U, the Sewer Fund, Gas Tax, Development Impact Fees (DIFs), grants and other reimbursements. The proposed CIP for FY 2022-23 includes 44 projects for a combined total of \$11 million.



FY 2022/23 Proposed CIP by Funding Source

Major projects scheduled include Old Town sewer rehabilitation, residential road rehabilitation, information technology (IT) infrastructure replacement to address aging servers and technology, and the beginning phase of the Golden Avenue bridge replacement.

In addition to the projects referenced above, the proposed budget also includes a continued investment in the City’s parks and open spaces in accordance with the recently adopted Parks Initiative approved by the City Council on March 18, 2021.

Citywide, park amenities such as benches, BBQs, trash cans, drinking fountains, and picnic tables are scheduled to be replaced

as many of these have deteriorated beyond repair. New monument signs and playground equipment will also be installed with the largest projects proposed being the phase II Koch Park playground improvement, complete reconstruction of Parque Del Arroyo Verde and the renovation of the playground and surrounding landscape at Gomez Park.

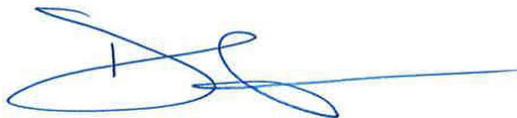
Due to the scale and complexity of capital improvement projects, they often span two or more fiscal years. In addition to the new projects proposed for FY 2022-23, previously approved projects that are in progress and not yet complete will be carried over into FY 2022-23 after the 2021-22 fiscal year end by a separate City Council action.

Conclusion and Final Comments

In closing, I would like to express my sincere appreciation to the many City staff members across all of our departments for their active and thoughtful participation in developing this budget and the capital improvement program. Further, I want to thank every employee for their hard work and ongoing dedication to the community this past year. Despite the many challenges these past few years have presented, city staff never stopped providing high quality customer service, completing numerous capital projects, supporting local businesses nor waived in their focus on the health and safety of our employees and residents.

I want to also thank the City Council for its continued effective policy leadership and support as we work together toward our collective goal of maintaining the City's long-term fiscal sustainability while addressing the essential public safety, parks, and street and road repair projects our resident's desire.

Respectfully submitted,

A handwritten signature in blue ink, consisting of a large, stylized 'D' followed by a horizontal line extending to the right.

Damien R. Arrula,
City Administrator



Placentia City Council

AGENDA REPORT

TO: CITY COUNCIL
PLACENTIA PUBLIC FINANCING AUTHORITY

VIA: CITY ADMINISTRATOR

FROM: DIRECTOR OF FINANCE

DATE: JUNE 21, 2022

SUBJECT: **CITY OF PLACENTIA FISCAL YEAR 2022-23 ANNUAL OPERATING BUDGET, POSITION ALLOCATION PLAN, ANNUAL GANN APPROPRIATIONS, CAPITAL IMPROVEMENT PROGRAM, AND PLACENTIA PUBLIC FINANCING AUTHORITY ANNUAL BUDGET**

FISCAL
IMPACT:

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out
General Fund	\$45,482,968	\$45,429,130
Special Revenue	20,636,805	18,095,453
Debt Service	404,450	404,450
Enterprise	6,599,550	7,000,265
Internal Service	3,286,900	3,286,900
Fiduciary	5,503,447	5,610,139
Totals	\$81,914,120	\$79,826,337

SUMMARY:

The City’s budget is an important policy document, serving as the annual financial plan that identifies the spending priorities for the organization. The budget is used to balance available resources with community needs, as determined by the City Council. The City’s fiscal priorities include keeping the City safe, clean, and well maintained, in addition to protecting the quality of life and property values. The budget also serves as a tool for communicating the City’s financial strategies and for ensuring accountability.

The City is required to adopt a budget by July 1 of each year which establishes appropriations and estimated revenues for the fiscal year. In compliance with the City Charter Section 1203, the Proposed Budget for Fiscal Year 2022-23 was presented for City Council review on May 17, 2022, and again on June 7, 2022. The June 7, 2022 City Council meeting also included an overview of the Capital Improvement Program (CIP). Since the June 7 meeting, there have been no revisions made to the FY 2022-23 budget.

In addition to budget adoption, Article XIII B of the State Constitution requires that each California local government adopt an Annual Appropriations Limit each year. This action will approve the use of the County's population growth and California per capita income growth in calculating the FY 2022-23 Annual Appropriations Limit and the resolution adopting the City's FY 2022-23 Annual Appropriations Limit, as required by law.

RECOMMENDATION:

It is recommended that the City Council take the following actions:

1. Open the Public Hearing concerning the City of Placentia Budget for Fiscal Year 2022-23 and Capital Improvement Program (CIP) for Fiscal Year 2022-23, consider all public testimony, ask questions of Staff, and close the public hearing; and
2. Adopt Resolution No. R-2022-43, a Resolution of the City Council of the City of Placentia, California, taking actions necessary to adopt the Fiscal Year 2022-23 Annual Budget; and taking actions necessary to adopt the Fiscal Year 2022-23 Capital Improvement Program (CIP) Budget with an appropriation of \$11,036,911; and authorizing the Position Allocation Plan and Compensation Plan for Fiscal Year 2022-23; and
3. Authorize the City Administrator to release appropriation controls for the General Government Department and Risk Management fund outside of the normal quarterly process, as necessary; and
4. Approve the use of the County's population growth and California per capita income growth as determined by the State Department of Finance for the calculation of the Fiscal Year 2022-23 Annual Appropriation Limit; and
5. Adopt Resolution R-2022-44, a Resolution of the City Council of the City of Placentia, California, approving and adopting the Annual Appropriations Limit for the Fiscal Year 2022-23 in the amount of \$108,567,534.

It is recommended that the Placentia Public Financing Authority take the following actions:

1. Conduct the Public Hearing concerning the Placentia Public Financing Authority Budget for Fiscal Year 2022-23; and
2. Adopt Resolution No. PPFA-2022-01, a Resolution of the Placentia Public Financing Authority (PPFA) Board of Directors of the City of Placentia, California, taking actions necessary to adopt the PPFA's Fiscal Year 2022-23 Annual Budget.

DISCUSSION:

The proposed FY 2022-23 citywide operating budget is \$80.0 million, an increase of 7% over the Adopted FY 2021-22 budget. These expenses are supported by \$81.9 million in revenue, an increase of 7% from the current fiscal year's adopted budget. These total figures reflect revenues

and expenses for all funds citywide including the General Fund, Enterprise Funds, Debt Service Funds and Special Revenue Funds and are broken down in the table below.

Fund Type	Revenues & Transfers In	Expenditures & Transfers Out	Net Incr/(Decr)
General Fund	\$45,482,968	\$45,429,130	\$53,838
Special Revenue	20,636,805	18,255,453	2,381,352
Debt Service	404,450	404,450	0
Enterprise	6,599,550	7,000,265	(400,715)
Internal Service	3,286,900	3,286,900	0
Fiduciary	5,503,447	5,610,139	(106,692)
Totals	\$81,914,120	\$79,986,337	\$1,927,783

GENERAL FUND

The General Fund is the primary operating fund of the City and supports fundamental services including Police, Fire & Life Safety, Development Services, Community Services and General Administration. Revenue for this fund comes from general taxes such as property tax, sales tax, transfers from Measure U, transient occupancy taxes as well as a variety of user and permit fees and other smaller sources. The Proposed Budget for FY 2022-23 for the General Fund is \$45.4 million in operating expenses supported by \$45.5 million in operating revenue. The projected net increase to fund balance on June 30, 2023 is \$53,838.

General Fund Revenue

The Proposed FY 2022-23 General Fund Operating Budget includes revenues of \$45.5 million, which reflects a decrease of \$5.9 million or 12% from the Amended FY 2021-22 budget. This decrease is due to the one-time transfer in of American Rescue Plan Act (ARPA) funds into the General Fund in FY 2021-22. Excluding the transfers, the Proposed FY 2022-23 Budget represents an increase of \$3.0 million, or 8% in operating revenue.

Property Tax revenue in FY 2022-23 is projected to be \$18,392,934, an increase of \$847,234 over FY 2021-22. Increases in property tax are due to a combination of property turnover and resulting reassessments and the two (2) percent per year inflation factor for property assessments allowable under Proposition 13.

Sales Tax excluding the transfer into the General Fund from Measure U, is projected to increase by approximately 6.5% in FY 2022-23 from the Amended FY 2021-22 budget and totals approximately \$8.7 million. This increase is attributable to a combination of sales derived from new businesses within the community, inflation and the impact of the South Dakota vs. Wayfair case. The Wayfair case was decided by the Supreme Court in 2018 and was implemented in California in April 2019. The case, and subsequent state legislation requires online retail sellers to collect and remit sales tax on taxable sales shipped into the state. Revenue from the tax is then allocated to a countywide pool based on the point of delivery of the product purchased. As online

shopping has surged in popularity both before and during the pandemic, the City's portion of the countywide pool has increased dramatically and accounted for 18% of the City's total sales tax as of the quarter ending December 2021, down from a high of 21% for the quarter ending December 2020.

Compared to FY 2021-22 year-end estimates, the Proposed Budget represents a decrease in sales tax of 8%. This figure, developed in partnership with our sales tax consultant, reflects a cautious forecast as the potential impact of inflation, consumer confidence and the overall state of the economy could result in lower sales tax in the upcoming fiscal year. This revenue source will continue to be closely monitored and projections updated throughout FY 2022-23.

Transient Occupancy Tax (TOT) otherwise known as “the bed tax” is tax paid by visitors staying overnight in one of our local hotels. The Proposed Budget assumes \$1,370,000 in revenue, 79% higher than the FY 2021-22 Adopted Budget. This large increase is due to a combination of increased travel as the public becomes comfortable travelling post pandemic shutdowns, higher nightly hotel rates as well as a full year of revenue data from the new hotel which opened late spring 2021.

Transfers in are decreasing from the FY 2021-22 Amended Budget due to the one-time transfer of approximately \$9 million in American Rescue Plan Act (ARPA) funds from the Covid Relief Fund to the General Fund approved by the City Council at the FY 2021-22 Mid-Year Budget review.

Per City Council Policy No. 460, after the city has reached the 25% funding level for the General Fund Contingency Reserve, 60% of Measure U funds are to be allocated to infrastructure, 30% transferred to the General Fund for employee recruitment and retention with the remaining 10% transferred to the General Fund for OPEB. Transfers in from the Measure U fund total \$2,564,700 for employee retention and \$854,900 for OPEB for FY 2022-23.

Fines & Forfeitures are projected to decrease 20% from the prior fiscal year due to the current lack of motor officers in the Police Department and subsequent limitations on issuing moving citations. Once the Police Department is able to staff motor positions it is anticipated revenue in this category will increase.

Intergovernmental revenue is increasing due to anticipation of the one-time reimbursement from FEMA for the City's initial response to the COVID-19 pandemic.

	FY 2021/22 Amended Budget	FY 2021/22 Year End Estimates	FY 2022/23 Proposed Budget	Variance to Amended Budget
Revenue				
Property Taxes	\$17,545,700	\$17,103,127	\$18,392,934	5%
Sales & Use Taxes	8,138,460	9,414,009	8,663,690	7%
Other Taxes	5,850,985	6,367,429	6,715,400	15%
Permits/Licenses	1,979,900	2,157,461	2,455,000	27%
Fines & Forfeitures	444,200	370,758	355,000	(20%)
Intergovernmental	274,000	40,964	1,140,000	97%
Charges for Services	1,298,200	997,501	1,305,400	(3%)
Miscellaneous	2,422,146	1,620,664	1,920,200	4%
Total Operating Revenues	\$37,953,591	38,071,913	\$40,947,624	8%
Transfers In	9,996,792	9,938,002	1,115,744	(89%)
Measure U Transfers-In				
Employee Retention	2,604,900	2,604,900	2,564,700	(2%)
OPEB	868,300	868,300	854,900	(2%)
Total Transfers In	\$13,469,992	\$13,411,202	\$4,535,344	(66%)
Total Resources	\$51,423,583	\$51,483,115	\$45,482,968	(12%)

General Fund Expenditure Highlights

General Fund expenditures are broken into three distinct types: Operating, Debt Service and Capital. Operating expenses are those required to support the day-to-day operations of the City including personnel expenses, professional services, maintenance expenses and the purchase of needed equipment and are supported by revenue generated in the same Fiscal Year the expenses occur. Debt Service supports the principal and interest payments on loans and bonds the City has used to finance capital projects. Capital expenses are one-time expenditures for large purchases such as vehicles, technology upgrades and other equipment that has a useful life exceeding one year and are typically funded with one-time funding sources such as Reimbursements or Development Agreements.

The Proposed FY 2022-23 General Fund Budget includes \$39.3 Million in department expenses, \$5.2 million for debt service and transfers and \$863,746 in capital expenditures, for a total of \$45.4 million. This represents a decrease of 11% for the General Fund from the current fiscal year's amended budget. As with revenues, expenses are decreasing compared to the FY 2021-22 Amended Budget due to the one-time appropriations relating to the ARPA funded projects. Without these appropriations, the budget is increasing by 8%, or \$3.4 million. As presented, the Proposed Budget is balanced, maintains or enhances city service levels while fully funding the General Fund contingency reserve at 42%.

Proposed General Fund budgets for the respective departments are listed below:

Departments	FY 2021/22 Amended Budget	FY 2022/23 Proposed Budget	Variance
Legislative	\$1,139,783	\$1,106,000	(\$33,783)
City Administrator	617,231	633,100	15,869
Administrative Services	4,751,798	5,548,021	796,223
Finance	1,291,895	1,242,700	(49,195)
Development Services	1,519,947	1,835,200	315,253
Police	11,925,425	12,752,393	826,968
Fire & Life Safety	4,011,794	4,131,200	119,406
Public Works	4,366,885	4,449,440	82,555
Community Services	2,509,660	2,646,380	136,720
General Government	4,388,382	5,004,200	615,818
Total Department Expenses	\$36,522,800	\$39,348,634	\$2,825,834
Capital Improvement Program	\$9,369,120	863,746	(\$8,505,374)
Transfers Out	53,000	37,500	(15,500)
Debt Service	4,752,300	5,179,250	426,950
GF Debt Service (Public Safety Bldg)	428,800	0	(428,800)
Total Expenditures	\$51,126,020	\$45,429,130	(\$5,696,890)

Significant Changes

Administration expenses are increasing due to the funding of new positions approved mid-year FY 2021-22. Those positions were not fully funded in FY 2021-22 due to the time needed to conduct recruitments but are completely funded in the proposed budget driving part of the increase. Additional increases relate to citywide staff training and development in line with the City's Strategic Plan.

Finance expenses are decreasing due to the shifting in appropriations for the property tax administrative fee from Finance to the General Government department.

Development Services increases are caused by the recently approved Resident Rebate Program (\$120,000) for residents who purchase vehicles from a car dealership within the City as well as increases in contract plan review services and are offset by revenue generated by these activities. Like the positions in Administration, a new GIS Technician was approved mid-year FY 2021-22 without funding. Funding for that position is included in the proposed budget contributing to the increase in the Development Services department.

General Government is increasing due to increases in our insurance premiums including general liability, cyber and worker's compensation and the aforementioned movement of the property tax administrative fee.

Fund Balance

The estimated beginning fund balance for FY 2022-23 is \$20.5 million, of which \$17.6 million is designated as General Fund contingency reserve/unassigned. As a result of operations in FY 2022-23, it is anticipated that the fund balance will increase by \$53,838 for an ending fund balance of \$20.5 million of which \$16.5 million is designated as General Fund contingency reserve/unassigned. Based upon a 25% funding target for the General Fund reserve, it is forecasted that the reserve will be funded at 42% of General Fund operating expenses by the end of FY 2022-23.

Estimated Beginning Fund Balance 7/1/22	\$20,445,146
Projected Revenue	\$45,482,968
Projected Expenses	(\$45,429,130)
Change in Fund Balance	\$53,838
Fund Balance Designations	
Non-Spendable	\$3,262,084
Restricted	\$556,084
Section 115 Trust	\$152,100
Contingency Reserve	\$9,837,158
Unassigned	\$6,691,558
2022-23 Fund Balance Target	
Proposed Budgeted Operating Expenditures	\$39,348,634
25% FB Target	\$9,837,159
Projected Ending Balance	\$20,498,984
General Fund Operating Reserve %	42%

Other Funds

The proposed FY 2022-23 citywide operating budget is \$80.0 million, an increase of 7% over the Adopted FY 2021-22 budget. These expenses are supported by \$81.9 million in revenue, an increase of 7% from the current fiscal year’s adopted budget. These total figures reflect revenues and expenses for all funds citywide including the General Fund, Enterprise Funds, Debt Service Funds and Special Revenue Funds.

Enterprise Funds are proprietary funds supported by user fees and charges. The rates charged to customers for these services cover the costs of operation, maintenance and capital and infrastructure improvements. The City maintains two Enterprise Funds including, Sewer and Solid Waste (Refuse). Expenditures for FY 2022-23 for these funds are proposed to be \$7.0 Million for both operating and capital expenses with \$6.6 million projected for revenue. The difference will be supported by existing fund balance in the Sewer Maintenance fund.

Internal Service Funds, including employee health and welfare, risk management, and equipment replacement account for activities provided to one City department by another City department. The Proposed FY 2022-23 budget includes \$3.3 million in both expense funding and revenue for these funds.

Special Revenue Funds are funds legally restricted to a specific purpose. Examples of Special Revenue Funds include the Gas Tax Fund and the Community Development Block Grant (CDBG). In total, expenses in Special Revenue Funds are proposed at \$18.1 million for FY 2022-23 and support the majority of the capital projects included in the CIP. Total revenues for Special Revenue Funds are \$20.6 million.

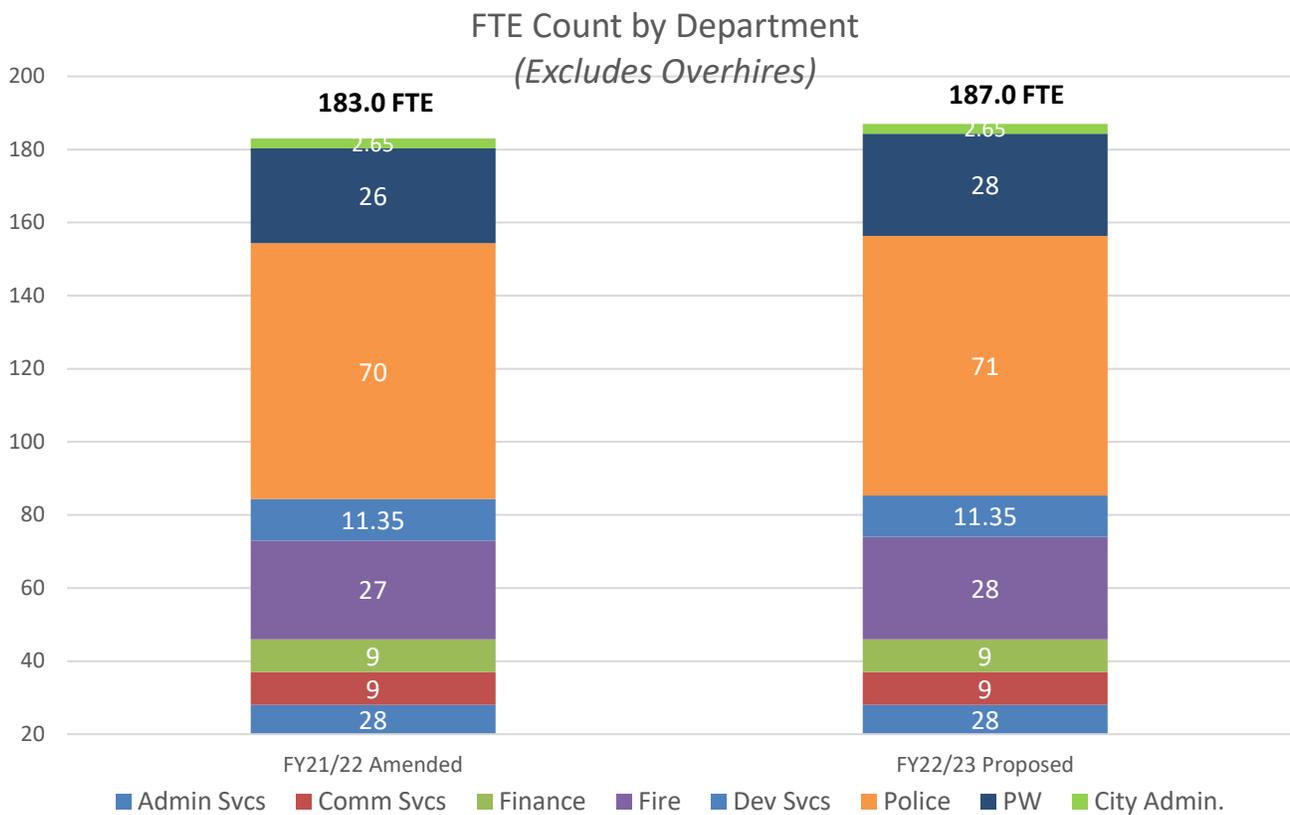
Position Allocation (Staffing)

The FY 2022-23 Proposed Budget includes 187.0 authorized full-time equivalent (FTE) positions, 7.0 elected officials as well as authorization for 5.0 FTE overhires in the Police and Public Safety Communication Departments. The proposed budget incorporates the changes in the Administration Department approved by the City Council at the FY 2021-22 Mid-Year Budget review as well as the addition of 1.0 Management Analyst in Community Services approved in the third Quarter budget adjustments.

In addition, the following changes are recommended in the 2022-23 budget:

1. One (1.0) new Facilities Maintenance Technician (*\$83,989 annual cost*). This position is needed to keep up with the demand for facility maintenance citywide, particularly for Community Services facilities. Maintaining these facilities is vital to ensuring continued revenue from the rental of these facilities as well as ensuring the safety and enjoyment of the community.
2. One (1.0) new Senior Civil Engineer in the Public Works Department (*\$160,416 annual cost*). This position will be funded through a combination of Capital Improvement Projects (CIP) and the Sewer fund and will assist in the management of capital projects and reduce the amount of contract engineering services needed.
3. Reclassification of a Management Analyst to a Senior Management Analyst (*\$5,900 annual cost*) in the Public Works department to better reflect the duties currently being conducted and the needs of the department.
4. One (1.0) new Community Services Officer (*\$77,365 annual cost*) in the Police Department. This position was eliminated several years ago and is needed to be serve as a liaison with the community and coordinate special events such as National Night Out.
5. Reclassification of a Management Analyst to a Senior Management Analyst (*\$2,800 annual cost*) in the Fire & Life Safety department to better reflect the duties currently being conducted and the needs of the department.

6. One (1.0) new Office Assistant (\$68,450 annual cost) in the Fire & Life Safety department. Currently there is no administrative clerical support for the department, and it is anticipated that once the department is able to bring fire inspections and permits in-house, this position will assist in the administrative duties relating to these tasks as well as assist fire administration in day-to-day operations of the department.
7. Reclassification of an Office Assistant to an Administrative Assistant in the Development Services Department (\$5,170 annual cost) to better reflect the duties currently being conducted and the needs of the department.
8. Reclassification of a Custodian to a Senior Custodian (\$7,249 annual cost) in the Public Works department to better reflect the duties currently being conducted and the needs of the department.

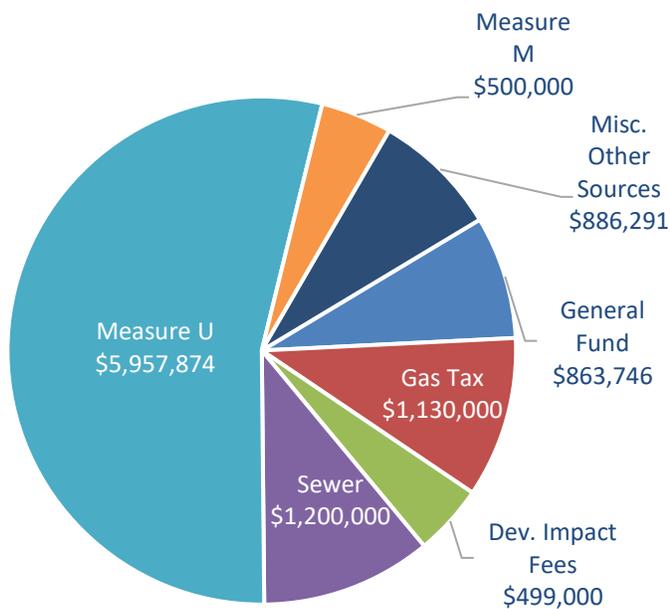


Capital Improvement Program

The City’s Capital Improvement Program (CIP) identifies major public improvements to the City’s infrastructure over the next several years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways. Funding for projects scheduled for FY 2022-23 are included in the proposed budget, with the majority of the scheduled projects funded by Measure U, the Sewer Fund, Gas Tax, Development Impact Fees (DIFs), grants and other reimbursements. The proposed CIP for FY 2022-23 includes 44 projects for a combined total of

\$11 million.

Major projects scheduled include Old Town sewer rehabilitation, residential road rehabilitation, information technology (IT) infrastructure replacement to address aging servers and technology, and the beginning phase of the Golden Avenue bridge replacement.



In addition to the projects referenced above, the proposed budget also includes a continued investment in the City's parks and open spaces in accordance with the recently adopted Parks Initiative approved by the City Council on March 18, 2021.

Citywide, park amenities such as benches, BBQs, trash cans, drinking fountains, and picnic tables are scheduled to be replaced as many of these have deteriorated beyond repair. New monument signs and playground equipment will also be installed with the largest projects proposed being the phase II Koch Park playground improvement and the renovation of the playground and surrounding landscape at Parque Del Arroyo Verde and Gomez Park.

FY 2022/23 Proposed CIP by Funding Source

Project Type	Project Count	Amount	% Of Total CIP Funding
Streets & Streetscapes	8	\$5,460,000	49%
Traffic and Transportation	3	190,000	2%
Sewer	1	1,200,000	11%
City Buildings & Facilities	15	1,323,291	12%
Technology	2	749,000	7%
Parks	12	1,969,120	18%
Vehicles	2	120,500	1%
Major Studies	1	25,000	0.2%
Total	44	\$11,036,911	100%

Prepared by:

Jennifer Lampman
Director of Finance

Reviewed and approved:

Reviewed and approved:

Luis Estevez
Director of Public Works

Damien R. Arrula
City Administrator

Attachments:

1. Proposed FY 2022-23 Operating and CIP Budgets
2. Resolution R-2022-43 - 2022-23 Budget Resolution
3. Resolution R-2022-44 - Annual Gann Appropriations Limit Resolution
4. PowerPoint Presentation for Operating and CIP Budgets
5. Resolution PPFA-2022-01 - Budget Resolution

RESOLUTION NO. R-2022-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACENTIA, CALIFORNIA, TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2022-23 ANNUAL BUDGET; TAKING ACTIONS NECESSARY TO ADOPT THE FISCAL YEAR 2022-23 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET WITH AN APPROPRIATION OF \$11,036,911; AND AUTHORIZING THE POSITION ALLOCATION PLAN AND COMPENSATION PLAN FOR FISCAL YEAR 2022-23

A. Recitals

(i) The City Administrator, in accordance with Article XII, Sections 1202 and 1203 of the City Charter, has prepared and submitted a proposed annual budget for Fiscal Year 2022-23.

(ii) The City Council has reviewed the proposed budget and conducted a Public Hearing on said budget.

(iii) The Capital Improvement Program on file with the City Clerk incorporates the various anticipated revenues and expenditures of the City of Placentia for the Fiscal Year 2022-23 as known at this time, and the same would constitute a proper budget for the City for such period.

(iv) The Capital Improvement Program was presented to Planning Commission at the regularly scheduled meeting on June 14, 2022. Said Planning Commission found the Capital Improvement Program to be in conformance with the City's adopted General Plan.

(v) The City of Placentia Position Allocation Plan and Compensation Plan, effective July 1, 2022 for the PCEA, PPOA, PPMA, FIRE employees and unrepresented employees including the City Administrator, Executive Management, and Mid-Management employees; effective July 1, 2022 are components of the annual budget process.

(vi) The City Council desires to amend said Position Allocation Plan and Compensation Plan in accordance with the provisions of the Fiscal Year 2022-23 Budget, effective July 1, 2022.

(vii) All legal prerequisites to the adoption of this Resolution have occurred.

B. Resolution

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. In All respects as set forth in the Recitals, Part A., of this Resolution.

2. The City Council of the City of Placentia does hereby approve and adopt the Fiscal Year 2022-23 Budget, a full, true, and correct copy of which is on file in the Office of the City Clerk, hereby is adopted as such budget for such period.

3. The Capital Improvement Program for the City of Placentia for Fiscal Year 2022-23, including appropriations in the amount of \$11,036,911 as set forth in the budget on file with the City Clerk and made a part hereof, is hereby adopted as such budget for such period.

4. The Position Allocation Plan and Compensation Plan are being updated to reflect approved changes by the City Council in the context of the Fiscal Year 2022-23 Annual Budget. When the City Council approves a new position or the City Administrator amends a position between updates of the Plan, such a change shall constitute a revision to the City's Position Allocation Plan that shall be reflected in the next update of the Resolution adopting the Plan. Compensation and benefits not specifically amended by this Resolution shall remain in full force and effect.

5. The proposed Position Allocation Plan for positions in City services for Fiscal Year 2022-23 is attached hereto as Appendix "A" (Position Allocation Plan) and the proposed Compensation Plan - Salary Schedule is attached hereto as Appendix "B" and hereby are approved.

PASSED, ADOPTED AND APPROVED this 21st day of June 2022.



Rhonda Shader, Mayor

ATTEST:



Robert S. McKinnell, City Clerk



STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of The City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June 2022, and the same was passed and adopted by the following vote:

AYES:	Councilmembers:	Green, Smith, Shader
NOES:	Councilmembers:	Yamaguchi, Wanke
ABSENT:	Councilmembers:	None
ABSTAIN:	Councilmembers:	None



Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:



Christian L. Bettenhausen, City Attorney

RESOLUTION NO. PPFA-2022-01

A RESOLUTION OF THE PLACENTIA PUBLIC FINANCING AUTHORITY (PPFA) BOARD OF DIRECTORS OF THE CITY OF PLACENTIA, CALIFORNIA, TAKING ACTIONS NECESSARY TO ADOPT THE PPFA'S FISCAL YEAR 2022-23 ANNUAL BUDGET

WHEREAS, the Placentia Public Financing Authority governing board shall be the members of the City Council of the City;

WHEREAS, the Placentia Public Financing Authority has prepared the Placentia Public Financing Authority budget in the amount of \$3,508,250 Revenues and \$3,508,250 of appropriations for Fiscal Year 2022-23;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Placentia Public Financing Authority, as follows:

Section 1. The proposed budget of the Placentia Public Financing Authority, as amended and modified for Fiscal Year beginning July 1, 2022, through June 30, 2023, is hereby adopted.

Section 2. Effective Date. This resolution shall take effect upon adoption.

PASSED, ADOPTED AND APPROVED this 21st day of June 2022.

Rhonda Shader, Chair

ATTEST:

Robert S. McKinnell, Secretary

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, Secretary of the Placentia Public Financing Authority of The City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved, and adopted by the Placentia Public Financing Authority, approved and signed by the Chair and attested by the Secretary, all at the regular meeting of the said Placentia Public Financing Authority held on the 21st day of June 2022, and the same was passed and adopted by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

Robert S. McKinnell, Secretary

APPROVED AS TO FORM:

Christian L. Bettenhausen, Agency Attorney



**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2022-23**

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
ELECTED				
MAYOR	1	1	1	1
CITY COUNCIL	4	4	4	4
CITY CLERK	1	1	1	1
CITY TREASURER	1	1	1	1
TOTALS	7	7	7	7

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
APPOINTED				
CITIZENS' OVERSIGHT COMMITTEE	3	3	3	3
FINANCIAL AUDIT OVERSIGHT COMMITTEE	5	5	5	5
HERITAGE COMMITTEE	8	7	7	7
HISTORICAL COMMITTEE	9	9	9	9
PARKS ARTS AND RECREATION COMMISSION (PARC)	4	5	5	5
PLANNING COMMISSION	7	7	7	7
SENIOR ADVISORY COMMITTEE	7	7	7	7
SENIOR/COMMUNITY CENTER BLUE RIBBON COMMITTEE	9	9	9	9
STREETSCAPE AND TRANSPORTATION ADVISORY COMMISSION	5	5	5	5
VETERANS ADVISORY COMMITTEE	9	9	9	9
TOTALS	66	66	66	66

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
ADMINISTRATION				
CITY ADMINISTRATOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	1	1
ADMINISTRATIVE SPECIALIST	0	0	1	1
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.45	0.45	0.65	0.65
DEPUTY CITY ADMINISTRATOR	1	1	1	1
DEPUTY CITY CLERK	1	1	1	1
DIRECTOR OF HUMAN RESOURCES	0	0	1	1
EXECUTIVE ADMINISTRATIVE ASSISTANT TO THE CA	1	1	1	1
HUMAN RESOURCES ANALYST	2	2	1	1
HUMAN RESOURCES OFFICE CLERK	0	0	1	1
HUMAN RESOURCES TECHNICIAN	1	1	0	0
INFORMATION TECHNOLOGY MANAGER	0	0	1	1
MANAGEMENT ANALYST (IT)	1	1	0	0
OFFICE ASSISTANT	2	2	0	0
PUBLIC SAFETY COMMUNICATIONS MANAGER	1	1	1	1
PUBLIC SAFETY COMMUNICATIONS SUPERVISOR	3	3	3	3
PUBLIC SAFETY DISPATCHER (1 OVERHIRE)	11	13	13	13
RISK MANAGER	0	0	1	1
SENIOR HUMAN RESOURCES ANALYST	0	0	1	1

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2022-23**

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
ADMINISTRATION (CONTINUED)				
SENIOR HUMAN RESOURCES TECHNICIAN	0	0	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1
TOTALS	26.45	28.45	31.65	31.65

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
FINANCE				
ACCOUNT CLERK	2	2	2	2
ACCOUNTING MANAGER	1	1	1	1
ACCOUNTING TECHNICIAN	3	3	3	3
DIRECTOR OF FINANCE	1	1	1	1
SENIOR ACCOUNTANT	1	1	1	1
SR. FINANCIAL ANALYST	1	1	1	1
TOTALS	9	9	9	9

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
DEVELOPMENT SERVICES				
ADMINISTRATIVE ASSISTANT	0	0	0	1
ASSISTANT PLANNER	1	1	0	0
ASSISTANT TO THE CA/ECONOMIC DEVELOPMENT MANAGER	0.55	0.55	0.35	0.35
ASSOCIATE PLANNER	0	1	1	1
BUILDING INSPECTOR	1	1	1	1
BUILDING PERMIT TECHNICIAN	1	1	1	1
DIGITAL MEDIA ANALYST		0	0	1
DIRECTOR OF DEVELOPMENT SERVICES	1	1	1	1
INFORMATION TECHNOLOGY TECHNICIAN	0	0	1	1
MANAGEMENT ANALYST	1	1	1	1
MEDIA SERVICES SPECIALIST	0	1	1	0
OFFICE ASSISTANT	1	1	1	0
PLANNING TECHNICIAN	0	0	1	1
SENIOR PLANNER	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	1	1	1	1
TOTALS	8.55	10.55	11.35	11.35

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2022-23**

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
POLICE SERVICES				
CAPTAIN	2	2	2	2
CHIEF OF POLICE	1	1	1	1
CODE ENFORCEMENT OFFICER	0	0	0	0
COMMUNITY SERVICES OFFICER	1	1	1	2
CRIME ANALYST	1	1	1	1
DISPATCH MANAGER	0	0	0	0
IT SERGEANT	1	1	1	1
LIEUTENANT	3	3	3	3
MANAGEMENT ANALYST	0	0	0	0
MANAGEMENT ASSISTANT	0	0	0	0
OFFICE ASSISTANT	0	0	0	0
MANAGEMENT ANALYST	0	0	0	1
OFFICE SPECIALIST - RECORDS	2	2	2	2
PARKING CONTROL OFFICER	2	2	2	2
POLICE ACADEMY TRAINEE	1	1	1	1
POLICE CIVILIAN INVESTIGATOR	3	3	3	3
POLICE DISPATCHER / RECORDS CLERK (MOVED TO ADMIN)	0	0	0	0
POLICE OFFICER (3 OVERHIRE)	39	38	39	39
POLICE SERVICES OFFICER	2	2	2	2
POLICE SERVICES SUPERVISOR	2	3	3	3
PROPERTY TECHNICIAN	1	1	1	1
SERGEANT (1 OVERHIRE)	9	9	10	10
SR. ADMINISTRATIVE ASSISTANT	1	1	1	1
SR. CODE ENFORCEMENT OFFICER	0	0	0	0
SR. MANAGEMENT ANALYST	1	1	1	0
TOTALS	72	72	74	75

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
FIRE & LIFE SAFETY				
BATTALION CHIEF	3	3	3	3
DEPUTY FIRE CHIEF	1	1	1	1
FIRE CAPTAIN	6	6	6	6
FIRE CHIEF	1	1	1	1
FIRE ENGINEER	6	6	6	6
FIRE MARSHAL (ADDED Q1 FY21/22)	0	1	1	1
FIRE PREVENTION SPECIALIST (ADDED Q1 FY21/22)	0	1	1	1
FIREFIGHTER	6	6	6	6
MANAGEMENT ANALYST	1	1	1	0
OFFICE ASSISTANT	0	0	0	1
PATROL ENGINEER	1	1	1	1
SENIOR MANAGEMENT ANALYST	0	0	0	1
TOTALS	27	27	27	28

**CITY OF PLACENTIA
POSITION ALLOCATION PLAN
FISCAL YEAR 2022-23**

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
PUBLIC WORKS				
ASSOCIATE CIVIL ENGINEER (SEWER)	0	1	1	1
CITY ENGINEER	1	1	1	1
CUSTODIAN	2	2	2	1
DEPUTY CITY ADMINISTRATOR	1	1	1	1
ENGINEERING AIDE	0	1	1	1
ENVIRONMENTAL SERVICES COORDINATOR	0	1	1	1
FACILITY MAINTENANCE TECHNICIAN	2	2	2	3
MAINTENANCE WORKER	8	8	8	8
MANAGEMENT ANALYST	1	1	1	0
MECHANIC	1	2	2	2
OFFICE ASSISTANT	1	1	1	1
PUBLIC WORKS INSPECTOR	1	1	1	1
PUBLIC WORKS SUPERINTENDENT	1	1	1	1
PUBLIC WORKS SUPERVISOR	2	2	2	2
SENIOR CIVIL ENGINEER	0	0	0	1
SENIOR CUSTODIAN		0	0	1
SENIOR MANAGEMENT ANALYST	0	0	0	1
TRANSPORTATION MANAGER	1	1	1	1
TOTALS	22	26	26	28

	Amended 2020-21	Adopted 2021-22	Amended 2021-22	Adopted 22-23
COMMUNITY SERVICES				
COMMUNITY SERVICES COORDINATOR	4	4	4	4
COMMUNITY SERVICES SUPERVISOR	1	1	1	1
DIRECTOR OF COMMUNITY SERVICES	1	1	1	1
MAINTENANCE WORKER	0	1	1	1
MANAGEMENT ANALYST	0	0	1	1
OFFICE ASSISTANT	1	1	1	1
TOTALS	7	8	9	9

SUMMARY				
FULL-TIME FUNDED PERSONNEL	168	177	183	187
UNFUNDED OVERHIRES	4	4	5	5
ELECTED & APPOINTED PERSONNEL	73	73	73	73
GRAND TOTAL	245	254	261	265

*Overhires are not funded



Estimated Fund Balance



General Fund Budget FISCAL YEAR 2022-23

Fund	Est. Avail. Fund Balance 7/1/2022	Adopted Budget Revenues	Adopted Operating Transfers In	Adopted Budget Appropriations	Adopted Operating Transfers Out	Est Change in Fund Balance	Est. Ending Fund Balance 6/30/2023
	[A]	[B]	[C]	[D]	[E]	[F] = [A]+[B]+[C]+[D]	[G] = [A]+[F]
General Fund							
101 General Fund (0010)	20,445,146	40,947,624	4,535,344	(45,391,630)	(37,500)	53,838	20,498,984
General Fund Total	20,445,146	40,947,624	4,535,344	(45,391,630)	(37,500)	53,838	20,498,984
Special Revenues							
215 Air Quality Management (0019)	48,420	61,345	-	-	-	61,345	109,765
225 Asset Seizure (0021)	162,762	-	-	(78,600)	-	(78,600)	84,162
282 CalRecycle Grant (0083)	-	-	-	-	-	-	-
270 CDBG Fund (0030)	-	339,514	-	(242,791)	(37,723)	59,000	59,000
229 Comm Trans Hous Grant (0062)	(3)	-	-	-	-	-	(3)
715 Community Fac District (0047)	48,869	-	-	-	-	-	48,869
118 COVID-19 Relief Fund (0081)	0	-	-	-	-	-	0.00
227 Explorer Grant NOC (0076)	161,503	-	-	-	-	-	161,503
283 Hamer Island (0084)	-	1,500,000	-	(1,236,254)	(263,746)	-	-
207 Housing Successor Agency (0053)	1,985,898	108,411	-	-	-	108,411	2,094,309
265 Landscape Maintenance (0029)	(17,592)	450,858	-	(418,400)	-	32,458	14,866
210 Measure M (0018)	317,044	1,049,562	-	(854,600)	-	194,962	512,006
117 Measure U Fund (0079)	1,879,400	8,549,000	-	(5,957,874)	(3,419,600)	(828,474)	1,050,926
280 Misc Grants Fund (0050)	-	200,000	-	(200,000)	-	-	-
228 NOC-Public Safety Grant(0061)	59,527	118,000	-	(183,100)	-	(65,100)	(5,573)
281 OCATT Fund (0077)	(60)	-	-	-	-	-	(60)
235 Park Development (0023)	20,152	-	-	-	-	-	20,152
211 PEG Fund (0058)	6,373	80,000	-	-	-	80,000	86,373
231 Placentia Reg Nav Cent(0078)	(985,435)	2,326,100	-	(2,301,100)	-	25,000	(960,435)
261 Public Safety CFD (0055)	55,486	42,861	-	-	-	42,861	98,347
241 Public Safety Mitigat (0057)	(1)	-	-	-	-	-	(1)
116 Rehab Reimbursements Fd (0059)	8	-	-	-	-	-	8
209 State Gas Tax - RMRA (0060)	385,199	1,167,471	-	(1,130,000)	-	37,471	422,670
205 State Gas Tax (0017)	79,205	1,497,318	-	(270,715)	(404,450)	822,153	901,358
245 Storm Drain Constrction (0025)	119	-	-	-	-	-	119
260 Street Lighting Distrct (0028)	0	135,286	37,500	(171,500)	-	1,286	1,286
230 Suppl Law Enfrcmnt (0022)	212,301	160,000	-	-	(160,000)	-	212,301
234 Technology Impact Fees (0075)	245,189	60,000	-	-	-	60,000	305,189
250 Thoroughfare Constction (0026)	568	-	-	-	-	-	568
249 TOD District CFD (0080)	-	29,980	-	-	-	29,980	29,980
226 Traffic Offender Fund (0051)	5,685	-	-	-	-	-	5,685
Special Revenues - Developer Impact Fees							
405 Afford Housing In-Lieu (0034)	36,692	-	-	-	-	-	36,692
242 City Pub Sfty Impct Fee (0067)	39,660	164,400	-	(204,000)	-	(39,600)	60
243 City Quimby In Lieu Fee (0069)	29,636	525,400	-	(426,000)	-	99,400	129,036

Fund	Est. Avail. Fund Balance 7/1/2022	Adopted Budget Revenues	Adopted Operating Transfers In	Adopted Budget Appropriations	Adopted Operating Transfers Out	Est Change in Fund Balance	Est. Ending Fund Balance 6/30/2023
	[A]	[B]	[C]	[D]	[E]	[F] = [A]+[B]+[C]+[D]	[G] = [A]+[F]
Special Revenues - Developer Impact Fees (Continued)							
238 City Traffic Impct Fees (0065)	52,536	612,500	-	(215,000)	-	397,500	450,036
244 CW Aford House ImpactFee(0068)	1,569,540	704,000	-	-	-	704,000	2,273,540
239 CW Stormdr Impact Fee (0066)	5,928	25,900	-	-	-	25,900	31,828
233 Gen Plan Update Fees (0074)	648,024	120,000	-	-	-	120,000	768,024
236 Parks & Rec Impact Fees (0063)	(296,465)	541,500	-	(80,000)	-	461,500	165,035
247 TOD Sewer Impact Fees (0071)	37,838	-	-	-	-	-	37,838
248 TOD Strscape Impct Fee (0072)	992,669	29,900	-	-	-	29,900	1,022,569
246 TOD Traffic Impact Fees (0070)	650,944	-	-	-	-	-	650,944
Special Revenues Total	8,437,616	20,599,306	37,500	(13,969,934)	(4,285,519)	2,381,353	10,818,969
Debt Service							
206 Gas Tax Bond Fund (0052)	79,878	-	404,450	(404,450)	-	-	79,878
Debt Service Total	79,878	-	404,450	(404,450)	-	-	79,878
Capital Projects							
401 City Capital Projects (0033)	(596,610)	-	-	-	-	-	(596,610)
Capital Projects Total	(596,610)	-	-	-	-	-	(596,610)
Enterprise Funds							
240 Sewer Construction (0024)	21,978	1,304,100	-	(1,321,100)	-	(17,000)	4,978
275 Sewer Maintenance (0048)	5,637,783	1,017,450	-	(1,267,216)	(182,049)	(431,815)	5,205,967
501 Refuse Administration (0037)	(382,828)	4,278,000	-	(4,229,900)	-	48,100	(334,728)
Enterprise Funds Total	5,276,933	6,599,550	-	(6,818,216)	(182,049)	(400,715)	4,876,218
Internal Service Funds							
601 Employee Health & Wifre (0039)	124,806	1,206,400	-	(1,206,400)	-	-	124,806
605 Risk Management (0040)	(1,775,034)	2,080,500	-	(2,080,500)	-	-	(1,775,034)
610 Equipment Replacement (0041)	26,284	-	-	-	-	-	26,284
Internal Service Funds Total	(1,623,944)	3,286,900	-	(3,286,900)	-	-	(1,623,944)
Fiduciary Funds							
302 Public Financing Autho(0082)	(45,347,256)	3,508,250	-	(3,508,250)	-	-	(45,347,256)
208 Sccssr Agncy Ret Oblg (0054)	(12,974,828)	1,995,197	-	(2,101,889)	-	(106,692)	(13,081,520)
Fiduciary Funds Total	(58,322,084)	5,503,447	-	(5,610,139)	-	(106,692)	(58,428,776)
Grand Total	(26,303,066)	76,936,827	4,977,294	(75,481,269)	(4,505,068)	1,927,784	(24,375,282)



GENERAL FUND REVENUE & EXPENDITURES SUMMARY



General Fund Budget
FISCAL YEAR 2022-23

**Adopted BUDGET
FISCAL YEAR 2022-23**

**General Fund
Revenues vs. Expenditures**

	2018-19 Actuals	2019-20 Audited	2020-21 Audited	2021-22 Midyear	2021-22 Year End	2022-23 Adopted	% Change from 21-22 Budget
Beginning Fund Balance	7,811,268	8,758,622	11,320,403	16,929,535	16,929,535	20,445,146	
REVENUE							
Property Taxes	15,477,587	15,980,808	16,752,112	17,545,700	17,103,127	18,392,934	104.83%
Sales & Use Taxes	6,757,698	6,861,920	7,409,742	8,138,460	9,414,009	8,663,690	106.45%
Other Taxes	3,547,569	5,708,405	5,991,696	5,850,985	6,367,429	6,715,400	114.77%
Permits/Licenses	1,922,449	2,453,827	2,827,571	1,979,900	2,157,461	2,455,000	124.00%
Fines & Forfeitures	438,468	418,752	290,534	444,200	370,758	355,000	79.92%
Intergovernmental	353,593	701,864	9,933	274,000	40,964	1,140,000	416.06%
Charges for Services	1,208,506	989,093	982,843	1,298,200	997,501	1,305,400	100.55%
Miscellaneous Revenue	2,197,527	7,848,845	2,240,214	2,422,146	1,620,664	1,920,200	79.28%
Subtotal Revenues	31,903,397	40,963,513	36,504,646	37,953,591	38,071,914	40,947,624	107.89%
Operating Transfers-In	3,290,801	1,273,074	1,463,261	9,996,792	9,938,002	1,115,744	11.16%
Measure U Transfers-in:							
Employee Retention	-	1,541,287	1,540,583	2,604,900	2,604,900	2,564,700	98.46%
OPEB	-	-	770,292	868,300	868,300	854,900	98.46%
Subtotal Transfers-in	3,290,801	2,814,361	3,774,136	13,469,992	13,411,202	4,535,344	33.67%
TOTAL OPERATING RESOURCES	35,194,198	43,777,874	40,278,782	51,423,583	51,483,116	45,482,968	88.45%
EXPENDITURES							
City Administrator	540,077	636,767	671,560	617,231	613,562	633,100	102.57%
Legislative	1,226,406	1,356,861	923,549	1,139,783	881,247	1,106,000	97.04%
Administrative Services	1,140,370	1,371,617	4,392,397	4,751,798	4,307,176	5,548,021	116.76%
Finance	989,283	988,003	1,160,827	1,291,895	1,132,753	1,242,700	96.19%
Development Services	997,888	1,198,254	1,262,087	1,519,947	1,424,450	1,835,200	120.74%
Public Safety - Police	11,449,915	12,349,937	12,209,438	11,925,425	11,050,255	12,752,393	106.93%
Fire & Life Safety	-	1,773,484	3,358,144	4,011,794	3,632,443	4,131,200	102.98%
Public Works	3,320,816	3,943,333	4,202,238	4,366,885	4,241,704	4,449,440	101.89%
Community Services	1,343,251	1,537,369	1,535,499	2,509,660	2,121,824	2,646,380	105.45%
General Government	4,215,740	3,883,320	4,043,326	4,388,382	4,101,935	5,004,200	114.03%
Subtotal Expenditures	31,647,755	36,153,064	33,759,065	36,522,798	33,507,348	39,348,634	107.74%
Capital Improvement Program	514,268	5,662,591	479,418	9,369,120	9,369,120	863,746	9.22%
Interfund Transfers (Transfers Out)	246,098	270,300	477,173	53,000	315,858	37,500	70.75%
GF Debt Service	1,838,723	621,570	1,494,577	4,752,300	4,775,180	5,179,250	108.98%
GF CIP Debt Service	-	-	-	428,800	-	-	0.00%
TOTAL EXPENDITURES	34,246,844	42,707,525	36,210,234	51,126,018	47,967,505	45,429,130	88.86%
Measure U Reserve Contribution	-	1,541,099	1,540,583	-	-	-	0.00%
Operating Change in Fund Balance	947,353	1,070,350	4,068,548	297,565	3,515,611	53,838	18.09%
Net Change to Fund Balance	947,353	2,611,449	5,609,131	297,565	3,515,611	53,838	18.09%
Ending Total Fund Balance	8,758,622	11,370,070	16,929,535	17,227,100	20,445,146	20,498,984	18.09%
Fund Balance							
Nonspendable	4,706,294	3,734,003	3,346,897	2,209,112	2,209,112	3,262,084	147.66%
Restricted	571,396	555,258	556,084	522,982	522,982	556,084	106.33%
Committed Fund Balance - Metrolink Station	3,400,000	3,400,000	3,400,000	-	-	-	-
Assigned Fund Balance - Section 115 Trust	-	-	-	152,100	152,100	152,100	100.00%
Measure U - Contingency Reserve	-	1,541,099	3,081,682	3,081,682	3,081,682	3,081,682	100.00%
General Fund Reserve	7,776,919	7,337,975	5,190,194	5,764,834	5,011,889	6,597,201	114.44%
Unassigned Fund Balance	(7,695,988)	(5,198,265)	1,354,678	5,496,389	9,467,380	6,849,833	124.62%
TOTAL FUND BALANCE	8,758,622	11,370,070	16,929,535	17,227,100	20,445,146	20,498,984	118.99%

General Fund Balance Reserve Target							
Operating Expenses	31,107,677	35,516,297	33,087,505	35,905,567	32,893,786	38,715,534	
Less: One Time Operating Expenses				(519,500)	(519,500)		
Adjusted Operating Expenses	31,107,677	35,516,297	33,087,505	35,386,067	32,374,286	38,715,534	
25% of Operating Expenses	7,776,919	8,879,074	8,271,876	8,846,517	8,093,571	9,678,884	
General Fund Operating Reserves	80,931	3,680,809	9,626,554	14,342,906	17,560,952	16,528,716	
General Fund Operating Reserves %	0%	10%	29%	40%	53%	43%	
% Funded	1%	41%	116%	162%	217%	171%	



GENERAL FUND REVENUE & EXPENDITURE DETAIL



General Fund Budget
FISCAL YEAR 2022-23

	2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted
Revenues					
Property Taxes					
4001	8,735,370	8,933,144	9,322,200	9,161,530	9,886,634
4002	5,314,516	5,534,014	5,691,600	5,768,428	6,007,000
4005	265,970	269,924	314,200	287,189	335,300
4010	51,061	68,852	50,000	62,770	60,000
4015	180,537	181,354	235,000	183,574	185,000
4019	-	275,449	322,800	108,762	371,000
4020	130,964	142,281	130,900	138,060	140,000
4025	1,244,058	1,285,854	1,429,000	1,331,414	1,350,000
4035	44,608	43,467	35,000	43,278	43,000
4040	13,723	17,774	15,000	18,122	15,000
	15,980,808	16,752,112	17,545,700	17,103,127	18,392,934
Sales & Use Taxes					
4060	6,551,530	7,076,184	7,781,800	9,061,744	8,333,690
4065	310,390	333,558	356,660	352,265	330,000
	6,861,920	7,409,742	8,138,460	9,414,009	8,663,690
Other Taxes					
4050	2,362,270	2,502,705	2,362,300	2,446,362	2,440,000
4070	2,357,784	2,466,185	2,466,185	2,551,161	1,073,400
4071	-	-	-	-	915,000
4072	-	-	-	-	412,000
4074	-	-	-	-	150,000
4094	188,358	312,328	215,000	302,363	350,000
4096	767,421	674,854	767,500	1,062,542	1,370,000
4140	32,572	35,624	40,000	5,001	5,000
	5,708,405	5,991,696	5,850,985	6,367,429	6,715,400
Permits/Licenses					
4101	1,004,270	989,145	1,000,000	989,157	1,155,000
4155	112,325	258,257	145,000	182,851	250,000
4160	866,566	891,829	508,800	685,284	725,000
4161	-	-	-	175	-
4162	134,187	142,625	61,000	70,165	75,000
4163	-	42,633	100,000	53,694	55,000
4164	164,335	168,873	86,400	92,045	100,000
4166	152,084	299,895	55,400	50,148	60,000
4168	15,006	29,897	18,300	29,628	30,000
4170	16	-	-	-	-
4172	5,038	4,418	5,000	4,315	5,000
	2,453,827	2,827,571	1,979,900	2,157,461	2,455,000
Fines & Forfeitures					
4405	65,191	55,292	84,000	37,285	20,000
4410	292,410	164,184	290,000	267,345	275,000
4411	61,151	71,058	70,200	66,128	60,000
	418,752	290,534	444,200	370,758	355,000

Adopted Budget
FISCAL YEAR 2022-23

General Fund Detail
General Fund (0010)
Fund 101

	2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted
Intergovernmental					
4180	FOG Permit	-	190	-	-
4210	County Grants	72,748	-	-	-
4211	COVID-19 Relief Funds	454,336	-	33,429	-
4225	POST - Intergovernmental Rev	31,848	9,743	24,000	10,000
4240	Intergovernmental - Caltrans	-	-	-	600,000
4299	Other Intergovernmental Rev	142,931	-	250,000	530,000
	Total Intergovernmental	701,864	9,933	274,000	40,964
					1,140,000
Charges for Services					
4167	Fire Inspection Fee	-	-	-	50,000
4302	General Plan Update Fee	54	(8)	-	-
4303	Technology Fee	32	34	-	-
4305	Planning Division Fees	224,959	189,339	194,400	140,400
4307	Developmt Impact Fee Admin Chg	41,578	76,454	-	40,000
4310	Engineering Fees	140,440	178,133	180,000	250,000
4324	Old Town Parking Permit	-	4,080	-	3,500
4325	Parking Permit Fees	10,843	10,266	11,000	12,000
4326	Towing Fee	18,130	13,300	24,000	10,000
4327	Storage Fee	54,760	44,175	62,000	60,000
4328	Lien Fee	11,190	9,065	15,000	15,000
4329	Emergency Medical Response Fee	-	15,366	15,000	15,000
4330	Special Police Services	66,952	41,485	80,000	80,000
4333	Vehicle Impound/Releases	13,085	14,870	19,000	15,000
4334	DUI Vehicle Release Fee	14,044	13,240	18,000	15,000
4335	Alarm System Monitoring	126,857	70,544	75,000	80,000
4340	Recreation Programs	41,943	41,841	214,300	110,000
4342	Special Events	2,129	-	9,900	2,500
4346	Heritage Festival	34,335	(1,360)	33,000	23,811
4347	Memorial Bench Program	2,000	(1,608)	1,000	-
4362	AB939 Compliance Report	-	-	-	11,391
4364	Sanitation Collect Fees	8,899	72,400	11,000	17,708
4375	Sale of Map/Publication	337	385	1,000	476
4380	Business Site Insp Fee	7,474	10,297	8,100	7,436
4384	Athletic Field Light Fees	51,437	77,989	53,000	41,498
4385	Facility Rental	116,205	102,475	123,500	66,297
4399	Other Charges for Service	1,409	81	150,000	111,575
	Total Charges for Services	989,093	982,843	1,298,200	997,501
					1,305,400
Miscellaneous Revenue					
4412	Vacant Bldg Registration Fee	200	270	-	100
4416	Live Scan Rolling Fee	1,583	1,177	2,000	-
4501	Street Light Assessments	7	(2)	-	-
4601	Interest Revenue	82,983	33,165	67,000	41,458
4602	Fiscal Agent Interest Revenue	-	-	-	21
4699	Other Interest Earnings	38,802	(61,431)	-	-

	2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted	
Miscellaneous Revenue (Continued)						
4705	Donations & Contributions	15,289	-	15,609	5,709	5,000
4706	Royalty Revenue	68,878	75,287	70,000	60,498	77,000
4708	NSF Check Fees	240	60	-	90	-
4710	Reimbursements/Other Revenue	527,274	291,263	767,940	560,712	636,200
4711	Lease Revenue	313,361	150,236	226,200	145,611	150,000
4712	SB 90 Reimbursements	27,989	20,076	16,000	14	16,000
4714	Recovery & Restitution	112,076	-	-	310	-
4716	Cell Tower Lease Revenue	291,981	280,785	270,000	216,952	285,000
4717	Billboard Revenue	421,197	471,197	721,200	471,197	471,000
4718	OCWR WDA Import Revenue	146,953	99,882	118,000	-	118,000
4719	Restitution Revenue	30	225	-	97	-
4751	Sale of Auction Vehicles	34,465	38,350	60,000	29,700	30,000
4799	Other Contributions & Donatn	-	-	5,440	5,440	-
4999	Other Financing Sources	5,765,539	839,674	82,757	82,757	-
	Total Miscellaneous Revenue	7,848,845	2,240,214	2,422,146	1,620,664	1,920,200
TOTAL REVENUES						
	40,963,513	36,504,646	37,953,591	38,071,914	40,947,624	
TRANSFERS IN						
7017	Transfer In From Gas Tax	620,900	396,323	600,000	541,210	532,880
7022	Transfer In From SLESF	100,000	100,000	100,000	100,000	100,000
7030	Transfer In From CDBG	91,800	97,700	39,100	39,100	39,100
7048	Transfer In From Sewer Maint	192,000	104,600	176,700	176,700	180,000
7052	Transfer In From Measure U	3,082,386	3,851,459	3,473,200	3,473,200	3,419,600
7053	Transfer In From Tech Fee	35,000	85,000	-	-	-
7054	Transfers In From S.A.	19,000	-	-	-	-
7055	Transfers In From PS Assmt	-	30,000	-	-	-
7056	Transfer-in from Rehab Reimbur	214,374	-	-	-	-
7059	Transfer in from Rehab fund	-	3,096	-	-	-
7078	Transfer in from Nav Center	-	10,739	-	-	-
7081	Transfer in from Covid Relief	-	635,803	9,005,992	9,005,992	-
7082	Transfer in from General Plan Update	-	-	75,000	75,000	-
7083	Transfer in from Hamer Island	-	-	-	-	263,764
	TOTAL TRANSFERS	4,355,460	5,314,719	13,469,992	13,411,202	4,535,344
GRAND TOTAL RESOURCES						
	45,318,973	41,819,365	51,423,583	51,483,116	45,482,968	
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	9,803,601	13,321,367	15,154,095	13,192,873	16,414,500
5005	Salaries/Part-Time	1,202,041	1,274,470	1,909,371	1,184,298	1,882,780
5015	Overtime	876,843	1,297,221	1,278,694	1,512,707	985,000
5016	Overtime - FSLA	-	-	37,400	-	48,600
5020	Leave Accrual Payout	248,625	290,412	-	250,592	-
5021	Extraordinary Leave Buydown	-	9,922	-	-	-
5022	Alternative H&W Payout	67,020	73,250	166,414	168,289	93,100
5023	Signing Bonus Payout	-	-	-	410,132	162,300
5095	Salary Savings	-	-	(1,930,161)	-	(735,075)
5105	Health Insurance Allocation	1,500,258	2,069,746	2,963,100	2,155,530	2,896,800
5110	Life Ins Allocation	12,684	9,284	37,700	10,671	40,100

		2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted
SALARIES & BENEFITS (Continued)						
5115	Dental Ins Allocation	107,393	146,796	194,500	148,718	193,900
5120	Optical Ins Allocation	20,833	28,613	38,100	28,273	38,800
5125	LTD Ins Allocation	2,255	-	61,700	-	65,700
5126	STD Ins Allocation	-	-	56,800	-	61,500
5135	Medicare	185,561	243,806	222,000	249,790	240,600
5140	Employers' Social Security	835	835	900	460	900
5141	Employers' PARS/ARS	70,769	101,398	78,600	94,005	59,100
5144	Employer CalPERS UAL	2,344,935	889,184	-	-	-
5145	Employer CalPERS Retire NC	1,218,069	1,512,085	1,646,700	1,464,013	1,710,200
5147	ICMA Defined Contribution Plan	37,296	176,590	232,200	186,872	238,200
5150	Tuition Reimbursement	26,910	26,916	30,000	23,836	30,000
5159	Employee Medical Opt Out Plan	201,943	226,180	200,100	201,790	192,900
5163	Life Insurance Premiums	-	127,770	-	55,239	-
5169	STD Ins Premium	105,480	34,340	-	32,940	-
5170	Sick Leave Buyback	24,035	861	-	12,584	-
5175	Leave Buyback	336,298	341,669	204,000	310,402	188,100
5195	Residence Assistance	-	5,008	-	-	-
5199	Other Employee Benefits	225	3,708	87,300	1,153	87,800
TOTAL SALARIES & BENEFITS		18,393,907	22,211,428	22,669,512	21,695,167	24,895,805
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	421,740	138,736	267,642	169,854	212,700
6005	Legal Services	517,996	396,675	500,000	327,216	500,000
6006	Litigation	502,639	187,952	205,000	201,015	200,000
6010	Accounting & Auditing Service	74,220	72,033	80,000	56,535	80,000
6015	Engineering Services	3,359	7,346	33,125	319,730	30,000
6025	Third Party Administration	11,247	9,850	15,200	11,973	15,200
6030	Trustee Fees	3,100	2,000	4,000	3,250	3,200
6040	Misc Bank Charges	40,678	47,313	43,000	46,860	43,000
6041	Bank Over/Short	1	(323)	300	641	500
6045	Building Inspection Services	324	-	1,500	-	13,500
6050	Fire Plan Check Services	-	35,643	50,000	40,000	45,000
6055	Medical Services	11,714	17,715	22,000	21,700	22,000
6060	Instructional Services	10,791	-	21,400	22,388	30,000
6099	Professional Services	735,764	511,925	1,022,938	761,385	1,014,200
6115	Landscaping	351,441	337,259	70,327	69,960	62,000
6116	Tree Maintenance	219,083	86,789	130,000	130,010	130,000
6127	Alarm Monitoring	9,098	9,020	9,100	9,020	9,100
6130	Repair & Maint/Facilities	286,794	319,549	679,860	580,524	692,100
6132	Repair & Maintenance/Streets	34,757	27,457	32,085	2,458	36,900
6134	Vehicle Repair & Maintenance	96,197	163,263	220,000	151,797	175,000
6136	Software Maintenance	266,986	267,189	923,000	620,771	900,000
6137	Repair Maint/Equipment	105,090	123,079	221,000	148,938	207,500
6160	Facility Rental	141,154	142,161	147,600	147,052	155,100
6162	Range Training	27,769	32,680	39,000	20,222	46,000
6165	Vehicle Rental	54,411	59,844	127,000	126,953	165,000
6170	Equipment & Tool Rental	22,354	42,455	23,000	4,611	29,500
6175	Office Equipment Rental	43,432	49,556	53,400	38,883	53,400

	2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted	
MATERIALS, SUPPLIES & SERVICES (Continued)						
6181	Towing Services	18,679	20,402	40,000	29,740	40,000
6182	Lien Services	2,670	2,575	5,000	2,845	5,000
6183	CSUF PD Reimburse Impound Fees	12,923	9,950	30,000	26,133	30,000
6190	Fire Authority Services	6,928,436	-	-	-	-
6215	Telephone	212,765	272,957	230,000	229,909	230,000
6225	Advertising/Promotional	25,624	25,296	14,400	11,018	18,700
6230	Printing & Binding	37,230	25,166	57,390	39,922	80,500
6235	Travel	719	-	500	-	500
6240	Mileage Reimbursement	-	-	200	-	200
6245	Meetings & Conferences	46,124	20,875	79,974	54,279	112,650
6250	Staff Training	134,376	46,792	143,612	49,094	152,905
6255	Dues & Memberships	68,810	65,282	89,899	70,121	93,960
6257	Licenses & Permits	106,767	107,566	111,500	103,310	110,000
6265	Entertainment Services	5,998	2,100	-	-	12,000
6270	Excursions	8,191	-	-	-	10,000
6275	Officiating	4,536	-	4,600	4,292	5,200
6280	Animal Control Services	208,772	269,959	317,200	324,400	301,800
6285	Hazardous Materials Disposal	1,389	4,270	4,433	4,433	4,500
6290	Dept. Contract Services	963,507	1,936,925	2,212,427	2,096,658	2,133,164
6295	City Admin Services	2,216,547	2,184,757	2,627,800	2,627,800	3,157,400
6296	Admin Service Fee	64,696	69,697	75,000	67,543	75,000
6299	Other Purchased Services	109,556	83,240	229,882	133,596	179,100
6301	Special Department Supplies	875,905	491,847	581,452	392,007	668,000
6305	Traffic Control Devices	1,956	1,982	2,100	378	2,100
6310	Street Signs	14,713	17,781	20,000	14,861	17,500
6315	Office Supplies	33,524	39,721	54,697	37,257	50,400
6320	Books & Periodicals	5,527	3,263	5,814	3,764	6,600
6325	Postage	31,396	21,105	41,700	38,458	39,400
6330	Electricity	469,996	522,681	722,600	475,894	722,600
6335	Water	447,351	559,098	437,800	357,704	437,800
6340	Natural Gas	6,903	13,225	10,000	13,526	10,000
6345	Gasoline & Diesel Fuel	149,843	150,956	225,000	220,659	225,000
6350	Small Tools/Equipment	3,542	3,187	5,500	2,975	4,200
6360	Uniforms	159,547	114,795	125,589	103,507	132,450
6361	Personal Protection Equipment	-	40,931	54,834	15,774	46,500
6362	Emergency Medical Supplies	-	26,510	27,901	4,807	25,000
6363	Resident Rebate Program	-	-	-	-	120,000
6365	Computer Software	-	9,905	11,900	2,921	14,000
6401	Community Programs	-	9,316	24,400	16,247	41,000
6410	Property Taxes	8,590	2,024	10,000	2,017	10,000
6892	Market Value Adjustment	(6,364)	4,183	-	1,962	-
6905	Principal/Bonds/COP's/Leases	455,165	779,353	1,427,600	1,022,430	1,036,900
6906	CalPERS-Fire Term. Principal	127,449	351,441	355,300	355,300	365,300
6915	Interest/Bonds/COP's/Leases	197,447	333,257	282,800	282,800	247,800
6916	CalPERS-Fire Term Interest	5,878	28,526	24,800	24,800	17,800
6935	Lease Expenditure	-	-	3,086,600	3,086,600	3,508,250
6940	Payments to Other Agencies	6,045	-	-	-	-
6999	Other Expenditure	170,316	135,160	152,901	120,479	170,000
	TOTAL MATERIALS, SUPPLIES & SERVICES	18,335,181	11,895,222	18,906,581	16,505,962	19,542,079

	2019-20 Actuals	2020-21 Actuals	FY21-22 Amended	FY21-22 Year End Estimate	FY22-23 Adopted
TOTAL OPERATING EXPENDITURES	36,729,088	34,106,650	41,576,093	38,201,129	44,437,884
CIP & EQUIPMENT					
6185 Construction Services	354,298	151,831	308,192	308,192	-
6364 Computer Hardware	-	-	-	-	263,746
6730 Improvements Othr Thn Bldgs	-	-	-	-	600,000
6740 Infrastructure - Streets & Streetscapes	-	-	7,140	7,140	-
6750 Infrastructure - Sewer	-	-	3,829,677	3,829,677	-
6770 Infrastructure - Major Studies	-	-	400,000	400,000	-
6840 Machinery & Equipment	740,066	349,849	310,449	266,284	90,000
6842 Vehicles	4,609,349	96,449	185,918	185,918	-
6850 Building & Facilities	-	-	4,452,175	4,452,175	-
6855 Furniture & Fixtures	4,425	-	3,373	1,132	-
TOTAL CIP & EQUIPMENT	5,708,137	598,129	9,496,924	9,450,518	953,746
TRANSFERS					
8028 Trf Out to Lighting Dist	270,300	338,852	53,000	315,858	37,500
8052 Transfer Out to GTBF	-	-	-	-	-
8055 Transfer out to Fund 57	-	34,129	-	-	-
8082 Transfer out to PPFA	-	1,028,281	-	-	-
TOTAL TRANSFERS	270,300	1,401,263	53,000	315,858	37,500
EXPENDITURES GRAND TOTAL	42,707,525	36,106,042	51,126,018	47,967,505	45,429,130
NET CHANGE IN POSITION	2,611,449	5,713,323	297,565	3,515,611	53,838

Estimated Budget Fund Balance
Net Change in Position
Estimated Budget Ending Balance

20,445,146
53,838
20,498,984



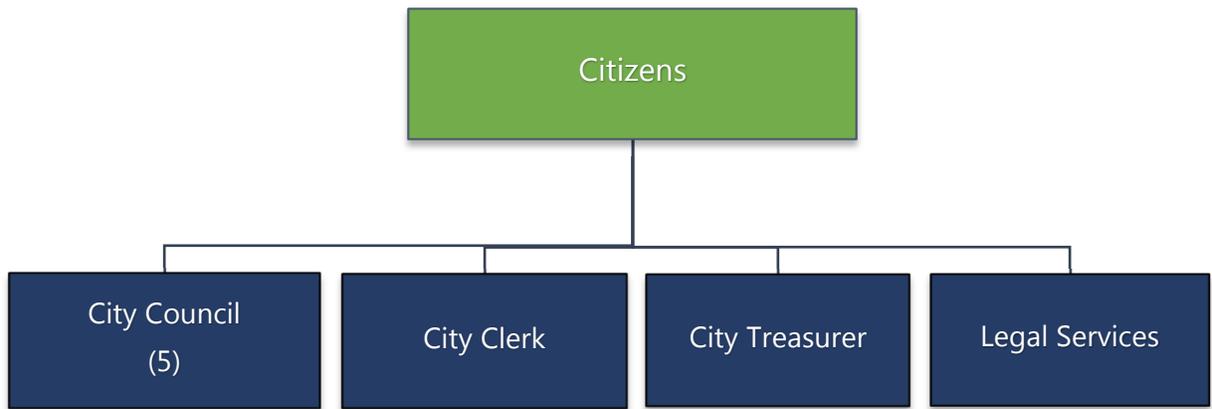
PLACENTIA
Rich Heritage, Bright Future

LEGISLATIVE



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The Legislative Department includes all services provided by the City Council, City Clerk, City Treasurer, and City Attorney. Detailed descriptions of these services are provided below.

City Council

The City Council is the governing body of the City and exercises legal powers designated in the City Charter. On an annual basis, a Mayor is appointed by the City Council from its members. The Mayor presides over City Council meetings and exercises those powers established in the City Charter. The Mayor Pro Tempore acts in the Mayor's absence. The Mayor and City Council are active in the areas listed below.

- **Intergovernmental Relations**

City Council Members hold a number of special assignments and appointments to various boards and commissions dealing with other government agencies including Criminal Justice Council, Orange County Sanitation District, Vector Control District, Orange County Transit Authority, Santa Ana River Flood Protection Agency, Southern California Association of Governments (SCAG), League of California Cities, Orange County Human Relations Agency, and other county, state and federal agencies.

- **Policy Development**

The City Council sets overall policy and direction for the City. They exercise planning in the areas of operational and financial management, analyze public issues, conduct public hearings and study sessions for the citizens and set policy through ordinances, resolutions, and motions. The City's programs and services are established by the adoption of the annual budget. New programs and services can only be approved by the City Council.

- **Special Programs**

The City's elected officials are involved in a variety of special programs and events to enhance the image of the City and involve citizens in their government. These programs include the Heritage Festival and Parade, and Employee Recognition Program. New events are implemented by the City Council, upon recommendation from advisory bodies, community members and City staff serving the City Council. City Council offers ongoing support to the Chamber of Commerce and the Placita Santa Fe Merchants Association. Priority projects include completion of the General Plan, Downtown Revitalization, Orangethorpe Corridor and Metrolink projects, and continued fiscal sustainability planning and implementation.

- **Citizen Relations**

To create an open government, and be responsive to the concerns of citizens, the City Council is actively involved in ongoing programs promoting citizen relations. These programs include the annual Mayor's State of the City address, Cable Television, Placentia Quarterly newsletter, City Website, conducting Town Hall and Neighborhood Conversation meetings, issuance of commendations and proclamations, and public speaking

engagements and presentations. News releases and public notices are issued to make citizens aware of programs, events and activities. In addition, a weekly on-line newsletter entitled the "The Weekly Briefing" provides City updates and information for the citizens and businesses.

- **Citizen Advisory Bodies**

The City Council actively seeks the advice of citizens individually and via appointed advisory bodies. These groups include but aren't limited to the Planning Commission, Recreation and Parks Commission, Traffic Safety Commission, Cultural Arts Commission, Historical Committee, Veterans Committee, Senior Advisory Committee, Recycling Committee, and Financial Audit Oversight Committee. Issues are referred to these advisory bodies for analysis and recommendation on a course of action to the City Council. Recommendations are advisory only, final decisions are made by City Council unless otherwise set by the Charter, Municipal Code and/or State or Federal regulations.

City Clerk

The City Clerk is an elected position and, by Charter, carries out those programs outlined below. The City Clerk's primary responsibilities encompass attending City Council meetings, maintaining official City records, attesting to City Council actions and other official acts.

- **City Council Meetings**

The City Clerk attends all City Council meetings, unless excused, and directs the taking of official minutes. The City Clerk certifies completed minutes and acts as Clerk to the City Council.

- **Official City Records**

The City Clerk ensures that books of all certified minutes, resolutions, ordinances, and other official City documents are maintained. The office also maintains copies of all agreements and contracts entered into by the City.

- **Official Acts**

The City Clerk administers oaths, certifies documents, acts as custodian of City Seal, and conducts election activities, for both general and special elections.

City Treasurer

The City Treasurer is an elected position and, by charter, is custodian of all public funds belonging to, or under the control of, the City or any office, department, or agency thereof.

- **Investments**

In order to maintain a good investment program, the City Treasurer must have a good cash flow analysis of funds coming into the City, as well as funds being paid out. The City Treasurer

can then place the funds in various legal investments as allowed by the City's adopted investment policy. These investments must ensure safety and liquidity while yielding the highest return possible to the City.

Legal Services

The City Attorney is the legal counsel to the City of Placentia, its elected officials, Successor Agency, and the Planning Commission. The City Attorney is primarily responsible for legal documents, legal advice, litigation, and attending public meetings.

- **Legal Documents**

The City Attorney prepares some and reviews all legal documents presented to the City Council, Successor Agency, and the Planning Commission. Typical legal documents pertaining to City business include agreements, ordinances, resolutions, contracts, and franchises. Agreements, contracts and franchises bind the City to a future course of action with other parties. Ordinances are used to adopt laws. Resolutions are used to set forth Council policies.

- **Legal Advice**

The City Attorney provides legal counsel to the Mayor and City Council, Successor Agency, and the various department personnel in the process of conducting City business. Legal opinions are most frequently rendered on planning matters, personnel issues, real estate negotiations, new legislation affecting the City, and the operation of municipal elections. The City Attorney is available on a regular basis at City Hall to meet with staff and Council.

- **Litigation**

The City Attorney represents the City in court actions and lawsuits, is responsible for the prosecution of violations of the Municipal Code, represents the City's management staff in grievance arbitrations, and frequently holds legal conferences to avoid litigation actions. The City Attorney attempts to resolve all legal matters in an amicable manner to avoid lengthy and costly litigation proceedings.

- **Public Meetings**

The City Attorney attends all regular and special meetings of the City Council, Successor Agency and Planning Commission. The City Attorney may attend other meetings as required. The City Attorney reviews all legal documents prior to public consideration and is available to advise the City's elected and appointed officials as requested.

- **Special Counsel**

The City utilizes outside Counsel for Workers' Compensation, personnel matters and significant risk management litigation.

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	-	450.00	-
5005	Salaries/Part-Time	9,471.68	9,600.00	9,600.00	8,350.00	9,600.00
5105	Health Insurance Allocation	31,479.78	47,157.24	62,400.00	56,776.68	62,400.00
5110	Life Ins Allocation	6.58	-	-	-	-
5115	Dental Ins Allocation	6,164.16	6,164.16	6,300.00	6,164.16	6,300.00
5120	Optical Ins Allocation	996.42	1,005.84	1,100.00	1,005.84	1,100.00
5135	Medicare	456.72	456.72	500.00	418.66	500.00
5140	Employers' Social Security	834.96	834.96	900.00	459.50	900.00
5144	Employer CalPERS UAL	9.60	286.80	-	-	-
5159	Employee Medical Opt Out Plan	21,879.00	21,879.00	21,900.00	21,879.00	21,900.00
TOTAL SALARIES & BENEFITS		71,298.90	87,384.72	102,700.00	95,503.84	102,700.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	104,399.20	66,936.41	108,223.00	68,222.28	100,000.00
6005	Legal Services	517,996.39	396,675.15	500,000.00	327,215.60	500,000.00
6006	Litigation	502,638.86	187,952.48	205,000.00	201,015.42	200,000.00
6040	Misc Bank Charges	40,677.67	47,313.32	43,000.00	46,859.89	43,000.00
6225	Advertising/Promotional	21,132.32	20,860.89	12,900.00	10,345.76	13,000.00
6240	Mileage Reimbursement	-	-	200.00	-	200.00
6245	Meetings & Conferences	13,341.76	6,519.58	20,900.86	17,242.26	21,300.00
6255	Dues & Memberships	51,095.49	48,901.97	53,399.14	52,824.14	54,600.00
6299	Other Purchased Services	25,297.79	48,672.40	87,260.00	57,302.55	65,000.00
6301	Special Department Expenses	2,920.98	11,967.07	5,700.00	4,575.13	5,700.00
6320	Books & Periodicals	137.05	186.84	500.00	139.90	500.00
6892	Market Value Adjustment	5,925.07	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,285,562.58	835,986.11	1,037,083.00	785,742.93	1,003,300.00
TRANSFERS						
8082	Transfer out to PPFA	-	178.36	-	-	-
TOTAL TRANSFERS		-	178.36	-	-	-
EXPENDITURES GRAND TOTAL		1,356,861.48	923,549.19	1,139,783.00	881,246.77	1,106,000.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	-	450.00	-
5005	Salaries/Part-Time	8,871.68	9,000.00	9,000.00	7,800.00	9,000.00
5105	Health Insurance Allocation	31,479.78	47,146.32	62,400.00	56,743.92	62,400.00
5110	Life Ins Allocation	6.58	-	-	-	-
5115	Dental Ins Allocation	4,623.12	4,623.12	4,700.00	4,623.12	4,700.00
5120	Optical Ins Allocation	723.12	729.96	800.00	729.96	800.00
5135	Medicare	273.84	273.84	300.00	251.02	300.00
5140	Employers' Social Security	834.96	834.96	900.00	459.50	900.00
5144	Employer CalPERS UAL	7.92	172.08	-	-	-
5159	Employee Medical Opt Out Plan	9,867.00	9,867.00	9,900.00	9,867.00	9,900.00
TOTAL SALARIES & BENEFITS		56,688.00	72,647.28	88,000.00	80,924.52	88,000.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	104,399.20	66,936.41	108,223.00	68,222.28	100,000.00
6240	Mileage Reimbursement	-	-	100.00	-	100.00
6245	Meetings & Conferences	13,341.76	6,519.58	19,600.86	17,242.26	20,000.00
6255	Dues & Memberships	50,400.49	48,036.97	52,399.14	52,399.14	53,600.00
6301	Special Department Expenses	2,920.98	11,967.07	5,700.00	4,575.13	5,700.00
6320	Books & Periodicals	137.05	186.84	500.00	139.90	500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		171,199.48	133,646.87	186,523.00	142,578.71	179,900.00
TRANSFERS						
8082	Transfer out to PPFA	-	107.02	-	-	-
TOTAL TRANSFERS		-	107.02	-	-	-
EXPENDITURES GRAND TOTAL		227,887.48	206,401.17	274,523.00	223,503.23	267,900.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Legislative
City Clerk
101002**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5144	Employer CalPERS UAL	0.84	57.36	-	-	-
TOTAL SALARIES & BENEFITS		0.84	57.36	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6006	Litigation	-	-	5,000.00	535.50	-
6225	Advertising/Promotional	21,132.32	20,860.89	12,900.00	10,345.76	13,000.00
6240	Mileage Reimbursement	-	-	100.00	-	100.00
6245	Meetings & Conferences	-	-	400.00	-	400.00
6255	Dues & Memberships	600.00	770.00	800.00	330.00	800.00
6299	Other Purchased Services	-	35,891.27	57,260.00	57,256.55	35,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		21,732.32	57,522.16	76,460.00	68,467.81	49,300.00
TRANSFERS						
8082	Transfer out to PPFA	-	35.67	-	-	-
TOTAL TRANSFERS		-	35.67	-	-	-
EXPENDITURES GRAND TOTAL		21,733.16	57,615.19	76,460.00	68,467.81	49,300.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Legislative
City Treasurer
101003**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5005	Salaries/Part-Time	600.00	600.00	600.00	550.00	600.00
5105	Health Insurance Allocation	-	10.92	-	32.76	-
5115	Dental Ins Allocation	1,541.04	1,541.04	1,600.00	1,541.04	1,600.00
5120	Optical Ins Allocation	273.30	275.88	300.00	275.88	300.00
5135	Medicare	182.88	182.88	200.00	167.64	200.00
5144	Employer CalPERS UAL	0.84	57.36	-	-	-
5159	Employee Medical Opt Out Plan	12,012.00	12,012.00	12,000.00	12,012.00	12,000.00
TOTAL SALARIES & BENEFITS		14,610.06	14,680.08	14,700.00	14,579.32	14,700.00
MATERIALS, SUPPLIES & SERVICES						
6040	Misc Bank Charges	40,677.67	47,313.32	43,000.00	46,859.89	43,000.00
6245	Meetings & Conferences	-	-	900.00	-	900.00
6255	Dues & Memberships	95.00	95.00	200.00	95.00	200.00
6892	Market Value Adjustment	5,925.07	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		46,697.74	47,408.32	44,100.00	46,954.89	44,100.00
TRANSFERS						
8082	Transfer out to PPFA	-	35.67	-	-	-
TOTAL TRANSFERS		-	35.67	-	-	-
EXPENDITURES GRAND TOTAL		61,307.80	62,124.07	58,800.00	61,534.21	58,800.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Legislative
Legal Services
101005**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
MATERIALS, SUPPLIES & SERVICES						
6005	Legal Services	517,996.39	396,675.15	500,000.00	327,215.60	500,000.00
6006	Litigation	502,638.86	187,952.48	200,000.00	200,479.92	200,000.00
6299	Other Purchased Services	25,297.79	12,781.13	30,000.00	46.00	30,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		1,045,933.04	597,408.76	730,000.00	527,741.52	730,000.00
EXPENDITURES GRAND TOTAL		1,045,933.04	597,408.76	730,000.00	527,741.52	730,000.00



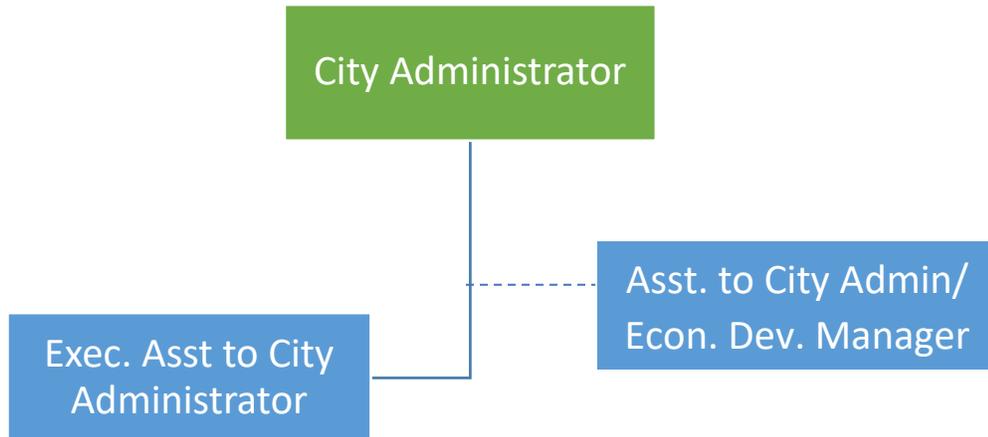
PLACENTIA
Rich Heritage, Bright Future

CITY ADMINISTRATOR



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The City Administrator's office carries out the City Council's policies and priorities through strategic, ethical, fiscally responsible, and proactive leadership of the administrative functions of the City organization. The office works in collaboration with all City departments and teams, as well as the community and external agencies, to pursue the City Council's policy direction by developing and implementing solutions and pursuing opportunities that advance quality of life and add more effective and efficient provision of public services.

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	376,976.70	420,587.45	415,000.00	416,806.41	426,900.00
5015	Overtime	1,737.13	814.97	1,000.00	-	-
5020	Leave Accrual Payout	14,517.71	17,472.03	-	14,024.36	-
5022	Alternative H&W Payout	-	2,750.00	4,031.25	4,031.25	3,800.00
5023	Signing Bonus Payout	-	-	-	3,901.97	-
5095	Salary Savings	-	-	(15,000.00)	-	-
5105	Health Insurance Allocation	50,616.94	53,261.64	58,800.00	56,419.38	58,800.00
5110	Life Ins Allocation	117.01	-	1,000.00	-	1,000.00
5115	Dental Ins Allocation	2,158.30	2,362.35	2,700.00	2,216.98	2,700.00
5120	Optical Ins Allocation	609.32	688.16	800.00	690.72	800.00
5125	LTD Ins Allocation	71.86	-	1,300.00	-	1,300.00
5126	STD Ins Allocation	-	-	1,300.00	-	1,300.00
5135	Medicare	6,146.27	6,997.59	6,100.00	6,933.99	6,200.00
5141	Employers' PARS/ARS	16,227.00	21,123.60	22,100.00	20,727.75	22,700.00
5144	Employer CalPERS UAL	76,917.72	22,112.56	-	-	-
5145	Employer CalPERS Retire NC	31,375.89	37,691.71	40,400.00	37,412.31	40,800.00
5170	Sick Leave Buyback	-	-	-	2,955.31	-
5175	Leave Buyback	42,369.00	45,067.54	40,900.00	34,288.69	25,000.00
5199	Other Employee Benefits	-	-	10,200.00	-	10,200.00
TOTAL SALARIES & BENEFITS		619,840.85	630,929.60	590,631.25	600,409.12	601,500.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	-	7,425.00	3,500.00	-	8,500.00
6245	Meetings & Conferences	10,829.68	5,752.79	14,000.00	9,126.42	14,000.00
6255	Dues & Memberships	2,187.00	50.00	4,600.00	2,326.00	4,600.00
6301	Special Department Expenses	3,218.58	958.65	3,000.00	968.80	3,000.00
6315	Office Supplies	691.03	640.04	1,200.00	657.48	1,200.00
6325	Postage	-	64.50	300.00	74.07	300.00
TOTAL MATERIALS, SUPPLIES & SERVICES		16,926.29	14,890.98	26,600.00	13,152.77	31,600.00
TRANSFERS						
8082	Transfer out to PPFA	-	25,739.42	-	-	-
TOTAL TRANSFERS		-	25,739.42	-	-	-
EXPENDITURES GRAND TOTAL		636,767.14	671,560.00	617,231.25	613,561.89	633,100.00



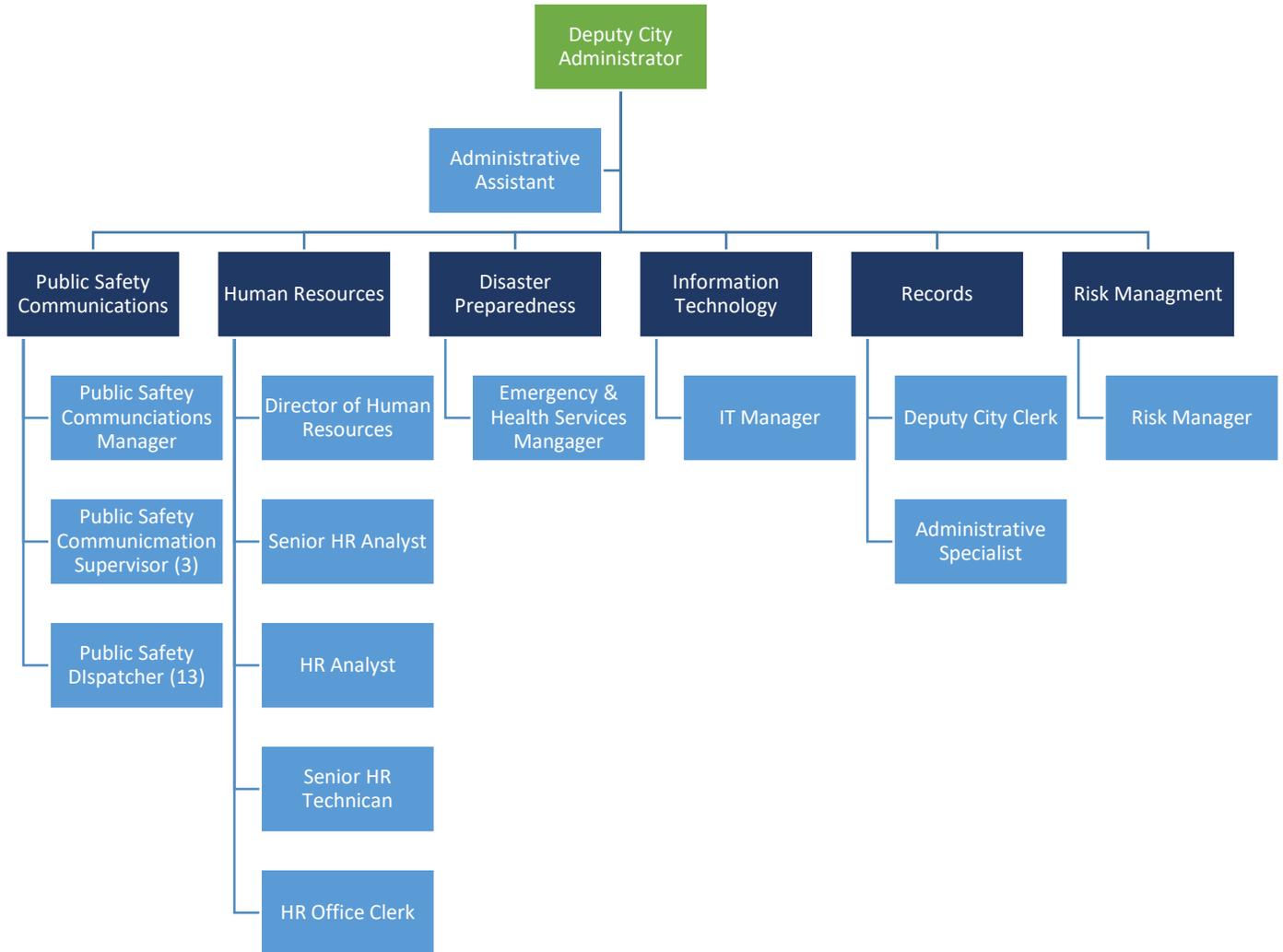
PLACENTIA
Rich Heritage, Bright Future

ADMINISTRATIVE SERVICES



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The various divisions of Administrative Services include Human Resources, Records, Disaster Preparedness, Public Safety Communications, and Emergency Medical Service. The Deputy City Administrator oversees Human Resources, the Records Division, Risk Management, Disaster Preparedness, Support Services, Emergency and Health Services, and Information Technology. The purpose of each division is detailed below:

Human Resources

Human Resources provides centralized human resources services for the City in the areas of employee relations, recruitment/testing, hiring, and training, classification, salary and benefits, disciplinary actions, retirements, and related issues. Human Resources administers the Equal Employment Opportunity Plan, Employee Safety Program, Employee Development Program, Employee Health and Welfare programs, and Worker's Compensation Claims.

Records

City Clerk/Records provides support to the City Clerk and City Council. The Deputy City Clerk prepares and distributes City Council agendas, packets with supporting documentation, legal notices, and minutes, maintains official City records, coordinates records management and retention program, coordinates the electronic records imaging program, coordinates Municipal Code codification and City Policy Manual implementation/updates, assists the public, coordinates municipal elections, and conducts special studies as needed.

Public Safety Communications

The Placentia Public Safety Communications Center is the primary answering point for all 9-1-1 emergency calls and is responsible for the dispatching of police, fire, and EMS resources. The Communications Center is the critical link between community members calling in for assistance and the police and fire personnel in the field. They are in constant contact with public safety field personnel and are responsible for the deployment and coordination of resources for both emergency and non-emergency requests for assistance. Support Services operates the computer aided dispatch (CAD) system and an 800 MHz trunked radio system.

Emergency and Health Services / Disaster Preparedness

This division is responsible for the oversight and management of the City's 911/ALS service contract with Lynch, EMS Inc. The division also tracks County, State, and Federal financial reimbursement programs, maintains plans for mitigation, preparedness, response and recovery to natural and man-made disasters and emergencies, provides and/or coordinates training, drills/exercises for all Departments; provides public assistance and information programs; coordinates intergovernmental cooperation, prepares and coordinates pertinent grant and funding requests and implementation; and coordinates CERT and RACES activities.

Information Technology (IT)

IT is responsible for the City's computer system maintenance, improvement, and replacement. The telephone system and copiers are also considered a part of the City's Information Technology responsibilities. The IT division also has a strong Geographic Information System (GIS) subdivision that organizes and updates parcel information and creates map books for City Fire and Police Departments to access in the event the system is down.

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted	
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	521,248.30	1,578,851.11	1,858,400.00	1,398,965.02	2,312,100.00
5005	Salaries/Part-Time	29,342.35	112,837.08	147,000.00	119,763.88	200,000.00
5015	Overtime	4,728.83	334,524.58	165,000.00	285,985.63	165,000.00
5020	Leave Accrual Payout	6,269.53	46,652.78	-	62,626.46	-
5022	Alternative H&W Payout	-	8,750.00	19,687.50	19,687.50	11,700.00
5023	Signing Bonus Payout	-	-	-	40,013.19	3,300.00
5095	Salary Savings	-	-	(269,987.00)	-	(39,700.00)
5105	Health Insurance Allocation	62,863.81	215,384.69	380,900.00	218,838.12	432,400.00
5110	Life Ins Allocation	126.18	-	5,500.00	-	6,400.00
5115	Dental Ins Allocation	4,181.07	11,651.93	23,700.00	11,698.29	27,300.00
5120	Optical Ins Allocation	783.74	2,541.94	4,800.00	2,410.85	5,300.00
5125	LTD Ins Allocation	-	-	8,300.00	-	9,600.00
5126	STD Ins Allocation	-	-	7,300.00	-	8,900.00
5135	Medicare	8,230.10	31,090.84	27,100.00	28,632.21	33,900.00
5141	Employers' PARS/ARS	3,698.79	7,775.80	5,400.00	6,667.50	5,800.00
5144	Employer CalPERS UAL	659.64	34,163.40	-	-	-
5145	Employer CalPERS Retire NC	35,170.95	127,532.45	151,000.00	113,117.35	176,600.00
5159	Employee Medical Opt Out Plan	-	15,669.29	12,100.00	12,012.00	12,100.00
5170	Sick Leave Buyback	-	-	-	-	-
5175	Leave Buyback	9,754.94	53,662.66	19,100.00	34,947.62	19,100.00
5199	Other Employee Benefits	-	-	12,100.00	-	17,300.00
TOTAL SALARIES & BENEFITS		687,058.23	2,581,088.55	2,577,400.50	2,355,365.62	3,407,100.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	23,127.64	63,150.74	155,919.00	101,631.64	104,200.00
6099	Professional Services	68,079.42	58,153.51	81,228.00	74,497.00	66,600.00
6136	Software Maintenance	266,092.76	248,468.10	414,500.00	393,848.45	359,000.00
6137	Repair Maint/Equipment	-	-	46,000.00	9,662.48	46,000.00
6225	Advertising/Promotional	1,892.25	1,868.32	-	-	3,000.00
6230	Printing & Binding	408.46	430.81	700.00	-	700.00
6245	Meetings & Conferences	2,787.23	3,297.18	2,623.61	152.79	9,600.00
6250	Staff Training	10,584.84	11,053.42	12,012.01	8,616.61	71,105.00
6255	Dues & Memberships	2,466.72	3,417.59	7,400.00	3,760.82	8,900.00
6290	Dept. Contract Services	210,154.55	1,211,850.00	1,241,200.00	1,238,250.00	1,271,416.00
6299	Other Purchased Services	6,609.07	1,937.15	36,200.00	121.33	6,200.00
6301	Special Department Expenses	23,188.01	29,990.40	42,700.00	18,886.29	53,700.00
6315	Office Supplies	5,152.86	3,465.35	8,800.00	4,533.20	9,000.00
6320	Books & Periodicals	477.82	413.20	814.38	814.38	1,000.00
6325	Postage	204.24	147.98	1,300.00	755.12	500.00
6360	Uniforms	-	10,511.49	8,000.00	2,562.14	15,000.00
6999	Other Expenditure	10,051.58	30,234.10	25,000.00	20,625.39	25,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		631,277.45	1,678,389.34	2,084,397.00	1,878,717.64	2,050,921.00
CIP & EQUIPMENT						
6840	Machinery & Equipment	53,281.43	93,692.35	90,000.00	73,092.63	90,000.00
TOTAL CIP & EQUIPMENT		53,281.43	93,692.35	90,000.00	73,092.63	90,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	39,226.92	-	-	-
TOTAL TRANSFERS		-	39,226.92	-	-	-
EXPENDITURES GRAND TOTAL		1,371,617.11	4,392,397.16	4,751,797.50	4,307,175.89	5,548,021.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Administrative Services
Human Resources
101512**

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted	
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	388,254.31	412,178.79	406,400.00	333,187.87	784,000.00
5005	Salaries/Part-Time	21,393.36	14,596.51	19,000.00	8,094.14	-
5015	Overtime	2,285.93	234.35	-	-	-
5020	Leave Accrual Payout	5,362.65	3,098.34	-	20,073.74	-
5022	Alternative H&W Payout	-	3,000.00	4,975.00	4,975.00	1,100.00
5023	Signing Bonus Payout	-	-	-	7,401.85	-
5095	Salary Savings	-	-	(109,270.00)	-	-
5105	Health Insurance Allocation	43,211.05	42,824.95	76,100.00	35,811.02	129,800.00
5110	Life Ins Allocation	102.98	-	1,000.00	-	1,800.00
5115	Dental Ins Allocation	3,064.60	2,880.78	5,200.00	2,190.20	8,800.00
5120	Optical Ins Allocation	553.31	512.25	1,000.00	419.62	1,600.00
5125	LTD Ins Allocation	-	-	1,500.00	-	2,700.00
5126	STD Ins Allocation	-	-	1,500.00	-	2,800.00
5135	Medicare	6,116.81	6,580.53	5,900.00	5,691.91	11,400.00
5141	Employers' PARS/ARS	3,423.32	5,412.77	5,400.00	5,345.98	5,800.00
5144	Employer CalPERS UAL	414.24	226.56	-	-	-
5145	Employer CalPERS Retire NC	25,843.88	28,474.69	31,500.00	21,236.24	60,300.00
5175	Leave Buyback	9,754.94	31,527.96	14,200.00	14,246.30	14,200.00
5199	Other Employee Benefits	-	-	8,500.00	-	12,500.00
TOTAL SALARIES & BENEFITS		509,781.38	551,548.48	472,905.00	458,673.87	1,036,800.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	23,127.64	63,150.74	155,919.00	101,631.64	104,200.00
6099	Professional Services	66,329.42	58,153.51	80,728.00	73,776.00	64,100.00
6225	Advertising/Promotional	1,892.25	1,868.32	-	-	3,000.00
6245	Meetings & Conferences	2,787.23	3,297.18	400.00	152.79	6,100.00
6250	Staff Training	10,584.84	2,783.87	4,735.62	2,310.29	61,105.00
6255	Dues & Memberships	2,207.90	1,775.00	4,500.00	2,726.00	5,000.00
6301	Special Department Expenses	11,227.18	9,217.71	2,700.00	2,555.38	13,700.00
6315	Office Supplies	3,439.91	2,608.76	2,800.00	2,549.97	3,000.00
6320	Books & Periodicals	477.82	413.20	814.38	814.38	1,000.00
6325	Postage	204.24	65.36	1,200.00	677.93	400.00
TOTAL MATERIALS, SUPPLIES & SERVICES		122,278.43	143,333.65	253,797.00	187,194.38	261,605.00
TRANSFERS						
8082	Transfer out to PPFA	-	140.91	-	-	-
TOTAL TRANSFERS		-	140.91	-	-	-
EXPENDITURES GRAND TOTAL		632,059.81	695,023.04	726,702.00	645,868.25	1,298,405.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	91,713.82	109,348.65	112,400.00	101,861.11	118,500.00
5005	Salaries/Part-Time	6,365.59	-	1,000.00	-	-
5015	Overtime	1,109.91	752.22	-	327.66	-
5020	Leave Accrual Payout	906.88	679.99	-	1,881.91	-
5022	Alternative H&W Payout	-	500.00	2,462.50	2,462.50	1,500.00
5023	Signing Bonus Payout	-	-	-	3,318.16	-
5095	Salary Savings	-	-	(25,394.00)	-	-
5105	Health Insurance Allocation	13,008.86	15,687.78	31,000.00	14,629.13	17,100.00
5110	Life Ins Allocation	23.20	-	400.00	-	400.00
5115	Dental Ins Allocation	658.87	793.28	2,100.00	674.66	800.00
5120	Optical Ins Allocation	156.18	185.16	400.00	169.28	200.00
5125	LTD Ins Allocation	-	-	600.00	-	600.00
5126	STD Ins Allocation	-	-	500.00	-	500.00
5135	Medicare	1,454.41	1,625.21	1,700.00	1,588.42	1,800.00
5141	Employers' PARS/ARS	253.58	-	-	-	-
5144	Employer CalPERS UAL	146.28	113.00	-	-	-
5145	Employer CalPERS Retire NC	6,319.73	8,397.53	8,700.00	7,661.06	8,900.00
5199	Other Employee Benefits	-	-	1,000.00	-	1,000.00
TOTAL SALARIES & BENEFITS		122,117.31	138,082.82	136,868.50	134,573.89	151,300.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	1,750.00	-	500.00	-	2,500.00
6230	Printing & Binding	408.46	430.81	700.00	-	700.00
6255	Dues & Memberships	-	688.18	200.00	-	200.00
6299	Other Purchased Services	4,457.35	1,937.15	6,200.00	-	6,200.00
6315	Office Supplies	1,712.95	856.59	6,000.00	1,983.23	6,000.00
6325	Postage	-	82.62	100.00	77.19	100.00
TOTAL MATERIALS, SUPPLIES & SERVICES		8,328.76	3,995.35	13,700.00	2,060.42	15,700.00
TRANSFERS						
8082	Transfer out to PPFA	-	70.28	-	-	-
TOTAL TRANSFERS		-	70.28	-	-	-
EXPENDITURES GRAND TOTAL		130,446.07	142,148.45	150,568.50	136,634.31	167,000.00

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS					
5001	753.23	93,562.28	101,000.00	96,683.84	104,400.00
5020	-	427.10	-	22.00	-
5022	-	250.00	1,250.00	1,250.00	300.00
5023	-	-	-	2,882.30	-
5095	-	-	(3,000.00)	-	-
5105	-	7,901.04	8,700.00	8,287.56	8,700.00
5110	-	-	300.00	-	400.00
5115	-	182.28	200.00	185.04	600.00
5120	-	93.84	100.00	93.84	100.00
5125	-	-	500.00	-	500.00
5126	-	-	400.00	-	500.00
5135	11.68	1,372.16	1,500.00	1,458.66	1,600.00
5144	-	57.36	-	-	-
5145	57.70	7,162.86	7,900.00	7,274.62	7,800.00
5199	-	-	1,000.00	-	1,000.00
TOTAL SALARIES & BENEFITS	822.61	111,008.92	119,850.00	118,137.86	125,900.00
MATERIALS, SUPPLIES & SERVICES					
6245	-	-	1,500.00	-	1,500.00
6255	-	-	500.00	-	500.00
6301	-	9,983.42	20,000.00	7,758.07	20,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES	-	9,983.42	22,000.00	7,758.07	22,000.00
TRANSFERS					
8082	-	35.67	-	-	-
TOTAL TRANSFERS	-	35.67	-	-	-
EXPENDITURES GRAND TOTAL	822.61	121,028.01	141,850.00	125,895.93	147,900.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	7,481.37	889,058.70	1,163,800.00	834,620.37	1,179,700.00
5005	Salaries/Part-Time	959.32	98,240.57	127,000.00	111,669.74	200,000.00
5015	Overtime	1,332.99	333,538.01	165,000.00	285,657.97	165,000.00
5020	Leave Accrual Payout	-	41,749.54	-	33,959.82	-
5022	Alternative H&W Payout	-	4,750.00	9,750.00	9,750.00	8,800.00
5023	Signing Bonus Payout	-	-	-	24,168.40	3,300.00
5095	Salary Savings	-	-	(98,966.00)	-	(39,700.00)
5105	Health Insurance Allocation	-	132,949.24	242,500.00	152,725.79	254,200.00
5110	Life Ins Allocation	-	-	3,500.00	-	3,400.00
5115	Dental Ins Allocation	-	6,697.35	14,600.00	8,099.27	15,500.00
5120	Optical Ins Allocation	-	1,572.49	3,000.00	1,639.01	3,100.00
5125	LTD Ins Allocation	-	-	5,300.00	-	5,300.00
5126	STD Ins Allocation	-	-	4,600.00	-	4,600.00
5135	Medicare	158.08	20,411.32	16,900.00	19,277.73	17,200.00
5141	Employers' PARS/ARS	15.18	2,363.03	-	1,321.52	-
5144	Employer CalPERS UAL	-	33,709.12	-	-	-
5145	Employer CalPERS Retire NC	634.41	77,793.28	97,100.00	74,518.65	90,200.00
5159	Employee Medical Opt Out Plan	-	15,669.29	12,100.00	12,012.00	12,100.00
5175	Leave Buyback	-	22,134.70	4,900.00	20,701.32	4,900.00
5199	Other Employee Benefits	-	-	1,500.00	-	1,800.00
TOTAL SALARIES & BENEFITS		10,581.35	1,680,636.64	1,772,584.00	1,590,121.59	1,929,400.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	-	-	-	721.00	-
6137	Repair Maint/Equipment	-	-	46,000.00	9,662.48	46,000.00
6245	Meetings & Conferences	-	-	723.61	-	2,000.00
6250	Staff Training	-	8,269.55	7,276.39	6,306.32	10,000.00
6255	Dues & Memberships	-	825.00	1,500.00	776.00	2,500.00
6301	Special Department Expenses	-	7,742.81	10,000.00	6,420.50	10,000.00
6360	Uniforms	-	10,511.49	8,000.00	2,562.14	15,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		-	27,348.85	73,500.00	26,448.44	85,500.00
TRANSFERS						
8082	Transfer out to PPFA	-	38,944.39	-	-	-
TOTAL TRANSFERS		-	38,944.39	-	-	-
EXPENDITURES GRAND TOTAL		10,581.35	1,746,929.88	1,846,084.00	1,616,570.03	2,014,900.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Administrative Services
Emergency Medical Services
101516**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
6290	MATERIALS, SUPPLIES & SERVICES					
	Dept. Contract Services	-	977,850.00	1,007,200.00	1,004,250.00	1,037,416.00
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	977,850.00	1,007,200.00	1,004,250.00	1,037,416.00
	EXPENDITURES GRAND TOTAL	-	977,850.00	1,007,200.00	1,004,250.00	1,037,416.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	33,041.58	74,702.69	74,800.00	32,611.83	125,500.00
5005	Salaries/Part-Time	449.23	-	-	-	-
5020	Leave Accrual Payout	-	697.81	-	6,688.99	-
5022	Alternative H&W Payout	-	250.00	1,250.00	1,250.00	-
5023	Signing Bonus Payout	-	-	-	2,242.48	-
5095	Salary Savings	-	-	(33,357.00)	-	-
5105	Health Insurance Allocation	6,643.90	16,021.68	22,600.00	7,384.62	22,600.00
5110	Life Ins Allocation	-	-	300.00	-	400.00
5115	Dental Ins Allocation	457.60	1,098.24	1,600.00	549.12	1,600.00
5120	Optical Ins Allocation	74.25	178.20	300.00	89.10	300.00
5125	LTD Ins Allocation	-	-	400.00	-	500.00
5126	STD Ins Allocation	-	-	300.00	-	500.00
5135	Medicare	486.53	1,101.62	1,100.00	615.49	1,900.00
5144	Employer CalPERS UAL	99.12	57.36	-	-	-
5145	Employer CalPERS Retire NC	2,315.23	5,704.09	5,800.00	2,426.78	9,400.00
5199	Other Employee Benefits	-	-	100.00	-	1,000.00
TOTAL SALARIES & BENEFITS		43,567.44	99,811.69	75,193.00	53,858.41	163,700.00
MATERIALS, SUPPLIES & SERVICES						
6136	Software Maintenance	266,092.76	248,468.10	414,500.00	393,848.45	359,000.00
6255	Dues & Memberships	258.82	129.41	700.00	258.82	700.00
6290	Dept. Contract Services	210,154.55	234,000.00	234,000.00	234,000.00	234,000.00
6299	Other Purchased Services	2,151.72	-	30,000.00	121.33	-
6301	Special Department Expenses	11,960.83	3,046.46	10,000.00	2,152.34	10,000.00
6999	Other Expenditure	10,051.58	30,234.10	25,000.00	20,625.39	25,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		500,670.26	515,878.07	714,200.00	651,006.33	628,700.00
CIP & EQUIPMENT						
6840	Machinery & Equipment	53,281.43	93,692.35	90,000.00	73,092.63	90,000.00
TOTAL CIP & EQUIPMENT		53,281.43	93,692.35	90,000.00	73,092.63	90,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	35.67	-	-	-
TOTAL TRANSFERS		-	35.67	-	-	-
EXPENDITURES GRAND TOTAL		597,519.13	709,417.78	879,393.00	777,957.37	882,400.00



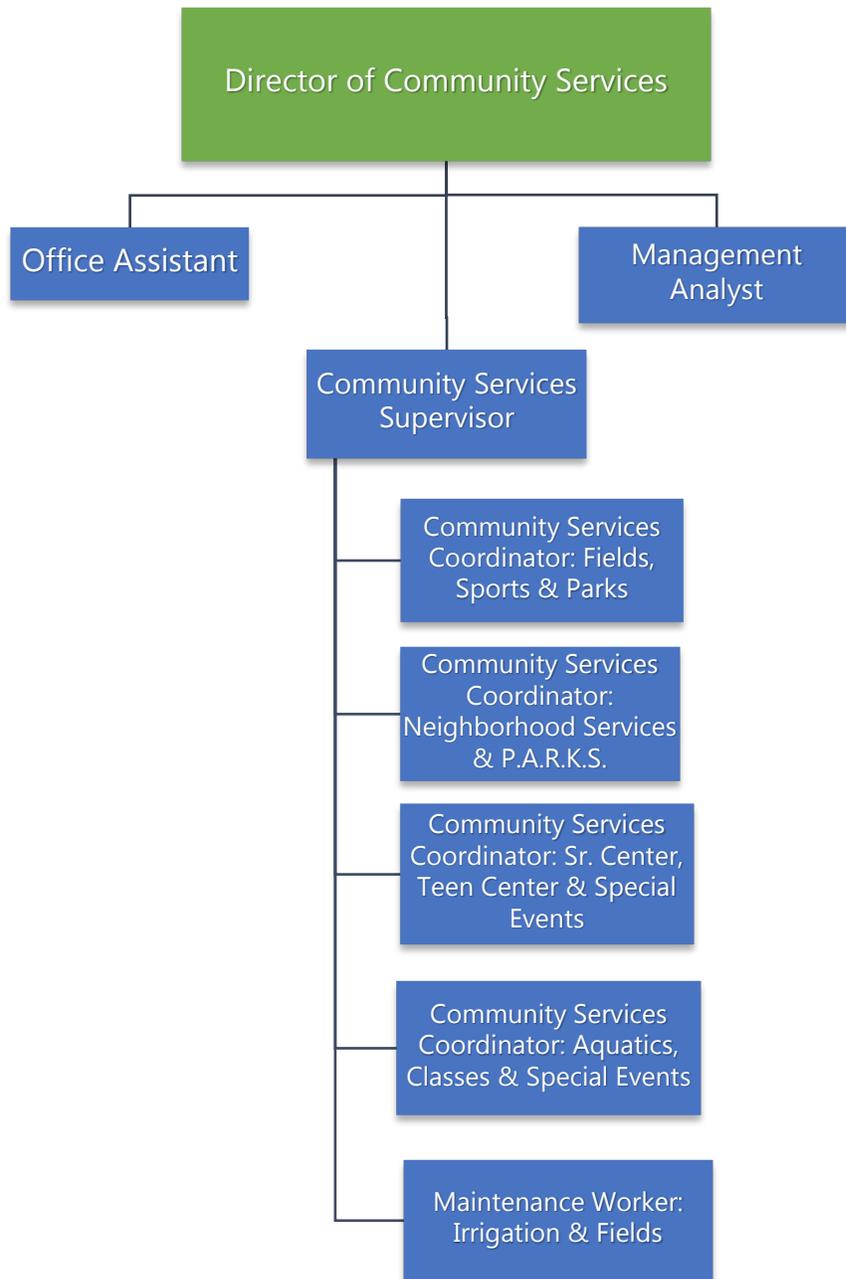
PLACENTIA
Rich Heritage, Bright Future

COMMUNITY SERVICES



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The Community Services Department’s primary roles are to manage and coordinate the delivery of recreation services, cultural arts programs, special events, sports programs, Tiny Tots, and senior services, programs to the community. The Department also oversees the operations of the Neighborhood Services Office, CIP projects, grants, and the general maintenance and renovation of City parks, facilities, and athletic fields. Additionally, the Department oversees the contracted services responsible for the management and operations of the Placentia Navigation Center.

To achieve this end, the Department serves as liaison to the Parks, Arts, and Recreation Commission, Heritage Festival Committee, Chamber of Commerce/Santa Fe Merchants Association, Sports Advisory Committee, Placentia Community Chorus, Placentia Community Foundation, the Navigation Center Advisory Board, and the Senior Citizens Advisory Committee. The Department also partners with non-profit organizations to assist with special programs and events. The purpose of each division is detailed below:

Recreation Services Division

Provides educational, recreational, and leisure opportunities for the residents of the community by coordinating, planning, and implementing after-school activities for youth and teens, providing classes for all ages, sports programs for youths and adults, and community wide special events. The Division works closely with the School District and several community organizations to plan programs, events, and services in a cost-effective manner while at the same time avoiding duplication of services. Major community wide events include the Heritage Festival and Parade, Movies in the Park, , Concerts in the Park, and the Tamale Festival. The Division manages reservations for City Buildings and picnic shelters as well as schedules, processes, and coordinates athletic field permits and operations for fields in the City. The division also oversees general maintenance and manages renovation projects of City facilities, parks, and athletic fields. The Division is also responsible for the preparation and publication of the City's newsletter, *The Placentia Palm Quarterly*, and social media and webpage management.



Neighborhood Services Division

Coordinates the implementation of family support services and programs for all ages. The Division operates at the Whitten Community Center and provides emergency food programs, translation services, referrals to medical and mental health providers, nutrition education programs, and fitness classes. The Division is also responsible for the planning, coordination, and implementation of the annual Thanksgiving Basket Food giveaway, and the Holiday Food Giveaway programs.

Cultural Arts Division

Coordinates the implementation of cultural and fine arts activities and events throughout the community in collaboration with the Parks, Arts, and Recreation Commission. Special programs provided include, the Photography Contest, Cultural Arts Projects for Every Student (CAPES) Scholarship Program. The Division's most high profile and successful activity is the Summer Concerts in the Parks series. The series is held on a bi-weekly basis during the months of July and August. The Recreation Division serves as liaison to the Parks, Arts, and Recreation Commission who provides direction and programming assistance to ensure the program's ultimate success.

Senior Services Division

Coordinates the implementation of senior citizen programs and oversees the daily operations of the Senior Center. The Division also plans and organizes the Senior Center annual Health Fair, programs, presentations, and various special events. The Division works closely with local food providers, medical services providers, and food banks to provide congregate and shelf stable meals to the senior citizen community. Additionally, the Division oversees the daily transportation to and from the Senior Center through a contracted service provider. The Community Services Coordinator also serves as the staff liaison to the Senior Citizens Advisory Committee.



Navigation Center Division

As part of the North Orange County Service Planning Area (NSPA) the division, provides oversight of the Navigation Center. The Division oversees the contracted services provider for the



Navigation Center operations and management. The Navigation Center provides wrap around services for individuals experiencing homelessness. Services include, medical and mental health referrals, family reunification, transitional and permanent housing referrals, and counseling services. The proposed Management Analyst serves as the staff liaison to the Navigation Center Advisory Board and coordinates meetings with the Board, and NSPA cities. Coordinates with the County of Orange for services and attends regional meetings. Additionally, the Division works closely with law enforcement to manage services provided.

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4340	Recreation Programs	-	-	214,300.00	44,340.75	110,000.00
4342	Special Events	-	-	9,900.00	-	2,500.00
4346	Heritage Festival	-	-	33,000.00	23,311.00	25,000.00
4347	Memorial Bench Program	-	-	1,000.00	-	-
4384	Athletic Field Light Fees	-	-	53,000.00	18,990.00	52,000.00
4385	Facility Rental	-	-	123,500.00	43,266.84	105,000.00
4705	Donations & Contributions	-	-	6,063.25	1,163.25	-
4799	Other Contributions & Donatn	-	-	5,440.00	5,440.00	-
Total Revenues		-	-	446,203.25	136,511.84	294,500.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	404,323.85	575,076.77	640,000.00	603,530.92	703,200.00
5005	Salaries/Part-Time	505,796.43	464,225.35	861,765.98	623,165.40	864,780.00
5015	Overtime	18,623.09	11,195.53	16,493.60	22,003.24	-
5020	Leave Accrual Payout	22,242.31	2,981.63	-	-	-
5022	Alternative H&W Payout	-	1,500.00	7,750.00	7,750.00	3,600.00
5023	Signing Bonus Payout	-	-	-	18,126.49	-
5095	Salary Savings	-	-	(41,600.00)	-	(28,200.00)
5105	Health Insurance Allocation	51,923.05	65,944.88	109,200.00	81,252.63	108,400.00
5110	Life Ins Allocation	153.00	-	1,600.00	-	1,800.00
5115	Dental Ins Allocation	4,410.42	5,566.31	7,200.00	6,778.28	7,700.00
5120	Optical Ins Allocation	867.54	1,091.73	1,500.00	1,311.89	1,700.00
5125	LTD Ins Allocation	105.35	-	2,600.00	-	2,800.00
5126	STD Ins Allocation	-	-	2,400.00	-	2,700.00
5135	Medicare	14,025.46	15,404.28	9,300.00	18,757.79	10,400.00
5141	Employers' PARS/ARS	19,513.24	23,337.56	5,300.00	26,679.62	5,400.00
5144	Employer CalPERS UAL	90,844.68	33,577.00	-	-	-
5145	Employer CalPERS Retire NC	36,093.41	49,284.49	56,900.00	50,955.07	60,400.00
5159	Employee Medical Opt Out Plan	11,789.57	11,772.46	12,100.00	12,012.00	12,100.00
5175	Leave Buyback	7,199.83	6,058.52	4,100.00	1,679.47	4,100.00
5199	Other Employee Benefits	-	-	9,800.00	-	9,400.00
TOTAL SALARIES & BENEFITS		1,187,911.23	1,267,016.51	1,706,409.58	1,474,002.80	1,770,280.00
MATERIALS, SUPPLIES & SERVICES						
6025	Third Party Administration	2,619.58	528.13	6,000.00	2,773.20	6,000.00
6060	Instructional Services	10,791.22	-	21,400.00	22,388.45	30,000.00
6099	Professional Services	107,995.08	32,856.68	58,928.50	54,454.65	67,100.00
6130	Repair & Maint/Facilities	-	71,982.28	446,250.00	363,912.73	446,300.00
6230	Printing & Binding	21,206.28	8,176.64	30,050.00	29,304.38	44,100.00
6245	Meetings & Conferences	7,511.83	-	16,300.00	7,840.28	26,500.00
6250	Staff Training	1,151.00	1,670.51	5,000.00	451.00	5,000.00
6255	Dues & Memberships	1,700.00	1,545.00	4,100.00	1,865.00	4,500.00
6265	Entertainment Services	5,997.75	2,100.00	-	-	12,000.00
6270	Excursions	8,191.29	-	-	-	10,000.00
6275	Officiating	4,536.00	-	4,600.00	4,292.00	5,200.00
6299	Other Purchased Services	73,599.15	13,217.66	83,921.50	68,195.97	85,400.00
6301	Special Department Expenses	79,957.74	79,554.69	90,251.54	68,592.04	105,800.00
6315	Office Supplies	1,680.11	7,943.61	10,075.58	7,700.71	5,200.00
6325	Postage	14,822.63	-	15,300.00	15,300.00	15,300.00
6360	Uniforms	7,698.08	9,899.57	7,700.00	751.11	7,700.00
TOTAL MATERIALS, SUPPLIES & SERVICES		349,457.74	229,474.77	799,877.12	647,821.52	876,100.00
CIP & EQUIPMENT						
6855	Furniture & Fixtures	-	-	3,372.88	-	-
TOTAL CIP & EQUIPMENT		-	-	3,372.88	-	-

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Community Services
Summary**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
TRANSFERS						
8082	Transfer out to PPFA	-	39,007.25	-	-	-
TOTAL TRANSFERS		-	39,007.25	-	-	-
EXPENDITURES GRAND TOTAL		1,537,368.97	1,535,498.53	2,509,659.58	2,121,824.32	2,646,380.00

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted	
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	108,877.72	208,740.83	192,300.00	202,933.36	238,100.00
5020	Leave Accrual Payout	19,018.52	1,121.92	-	-	-
5022	Alternative H&W Payout	-	250.00	1,250.00	1,250.00	300.00
5023	Signing Bonus Payout	-	-	-	5,546.79	-
5095	Salary Savings	-	-	(6,200.00)	-	-
5105	Health Insurance Allocation	7,960.93	9,397.35	17,400.00	8,696.76	28,600.00
5110	Life Ins Allocation	50.72	-	300.00	-	400.00
5115	Dental Ins Allocation	655.96	1,089.42	1,100.00	1,098.24	1,900.00
5120	Optical Ins Allocation	105.70	176.77	200.00	178.20	400.00
5125	LTD Ins Allocation	-	-	500.00	-	700.00
5126	STD Ins Allocation	-	-	600.00	-	800.00
5135	Medicare	1,780.98	2,881.99	2,800.00	3,153.19	3,500.00
5141	Employers' PARS/ARS	2,282.16	7,059.61	5,300.00	4,914.60	5,400.00
5144	Employer CalPERS UAL	827.04	269.40	-	-	-
5145	Employer CalPERS Retire NC	7,404.22	13,524.07	14,900.00	11,159.23	17,800.00
5199	Other Employee Benefits	-	-	8,500.00	-	9,000.00
TOTAL SALARIES & BENEFITS		148,963.95	244,511.36	238,950.00	238,930.37	306,900.00
MATERIALS, SUPPLIES & SERVICES						
6025	Third Party Administration	2,619.58	528.13	6,000.00	2,773.20	6,000.00
6099	Professional Services	83,062.58	1,134.00	1,400.00	296.00	1,400.00
6230	Printing & Binding	18,131.36	6,367.16	23,200.00	23,200.00	37,600.00
6245	Meetings & Conferences	2,931.24	-	3,100.00	2,727.16	13,300.00
6255	Dues & Memberships	1,015.00	845.00	2,000.00	170.00	2,000.00
6315	Office Supplies	1,542.55	6,116.08	7,375.58	7,330.41	2,500.00
6325	Postage	14,800.58	-	15,300.00	15,300.00	15,300.00
TOTAL MATERIALS, SUPPLIES & SERVICES		124,102.89	14,990.37	58,375.58	51,796.77	78,100.00
CIP & EQUIPMENT						
6855	Furniture & Fixtures	-	-	3,372.88	-	-
TOTAL CIP & EQUIPMENT		-	-	3,372.88	-	-
TRANSFERS						
8082	Transfer out to PPFA	-	312.58	-	-	-
TOTAL TRANSFERS		-	312.58	-	-	-
EXPENDITURES GRAND TOTAL		273,066.84	259,814.31	300,698.46	290,727.14	385,000.00

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4340	-	-	214,300.00	44,340.75	110,000.00
4342	-	-	9,900.00	-	2,500.00
4347	-	-	1,000.00	-	-
4384	-	-	53,000.00	18,990.00	52,000.00
4385	-	-	123,500.00	43,266.84	105,000.00
4705	-	-	1,000.00	1,000.00	-
Total Revenues	-	-	402,700.00	107,597.59	269,500.00
SALARIES & BENEFITS					
5001	294,177.28	306,326.70	385,700.00	342,167.45	401,400.00
5005	413,307.49	365,749.57	705,200.00	508,455.12	698,680.00
5015	10,180.24	8,214.94	9,500.00	15,380.39	-
5020	3,223.79	1,859.71	-	-	-
5022	-	1,000.00	5,250.00	5,250.00	3,000.00
5023	-	-	-	10,835.22	-
5095	-	-	(29,000.00)	-	(24,900.00)
5105	43,119.20	48,969.11	83,100.00	64,268.31	71,100.00
5110	102.28	-	1,100.00	-	1,200.00
5115	3,754.46	4,309.80	5,900.00	5,495.00	5,200.00
5120	761.84	828.94	1,200.00	1,039.85	1,200.00
5125	105.35	-	1,800.00	-	1,800.00
5126	-	-	1,500.00	-	1,600.00
5135	10,761.91	10,172.97	5,600.00	12,959.62	5,900.00
5141	13,786.76	12,581.63	-	17,462.82	-
5144	90,017.64	33,250.24	-	-	-
5145	28,603.30	31,113.77	37,200.00	35,361.94	37,800.00
5159	11,789.57	11,772.46	12,100.00	12,012.00	12,100.00
5175	7,199.83	6,058.52	4,100.00	1,679.47	4,100.00
5199	-	-	1,200.00	-	300.00
TOTAL SALARIES & BENEFITS	930,890.94	842,208.36	1,231,450.00	1,032,367.19	1,220,480.00
MATERIALS, SUPPLIES & SERVICES					
6060	10,791.22	-	21,400.00	22,388.45	30,000.00
6099	13,090.00	31,722.68	45,700.00	41,791.15	53,300.00
6130	-	71,982.28	446,250.00	363,912.73	446,300.00
6230	1,493.42	1,526.35	4,700.00	4,032.55	4,700.00
6245	4,580.59	-	13,200.00	5,113.12	13,200.00
6250	1,151.00	1,670.51	5,000.00	451.00	5,000.00
6255	685.00	700.00	2,100.00	1,695.00	2,500.00
6270	8,191.29	-	-	-	10,000.00
6275	4,536.00	-	4,600.00	4,292.00	5,200.00
6299	36,885.76	12,986.42	29,800.00	17,510.58	35,800.00
6301	52,685.07	64,538.32	52,851.54	33,858.03	68,000.00
6315	-	1,827.53	-	-	-
6360	7,698.08	9,899.57	7,700.00	751.11	7,700.00
TOTAL MATERIALS, SUPPLIES & SERVICES	141,787.43	196,853.66	633,301.54	495,795.72	681,700.00
TRANSFERS					
8082	-	38,659.00	-	-	-
TOTAL TRANSFERS	-	38,659.00	-	-	-
EXPENDITURES GRAND TOTAL	1,072,678.37	1,077,721.02	1,864,751.54	1,528,162.91	1,902,180.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Community Services
Neighborhood Services
104072**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4705	Donations & Contributions	-	-	4,900.00	-	-
4799	Other Contributions & Donatn	-	-	3,440.00	3,440.00	-
Total Revenues		-	-	8,340.00	3,440.00	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	815.20	60,009.24	62,000.00	58,430.11	63,700.00
5005	Salaries/Part-Time	32,226.83	74,214.08	80,100.00	60,295.18	83,000.00
5015	Overtime	-	2,980.59	4,080.09	6,622.85	-
5022	Alternative H&W Payout	-	250.00	1,250.00	1,250.00	300.00
5023	Signing Bonus Payout	-	-	-	1,744.48	-
5095	Salary Savings	-	-	(4,100.00)	-	(3,300.00)
5105	Health Insurance Allocation	-	7,578.42	8,700.00	8,287.56	8,700.00
5110	Life Ins Allocation	-	-	200.00	-	200.00
5115	Dental Ins Allocation	-	167.09	200.00	185.04	600.00
5120	Optical Ins Allocation	-	86.02	100.00	93.84	100.00
5125	LTD Ins Allocation	-	-	300.00	-	300.00
5126	STD Ins Allocation	-	-	300.00	-	300.00
5135	Medicare	479.81	1,997.50	900.00	1,855.88	1,000.00
5141	Employers' PARS/ARS	1,222.34	2,831.59	-	2,261.68	-
5144	Employer CalPERS UAL	-	57.36	-	-	-
5145	Employer CalPERS Retire NC	34.71	4,553.63	4,800.00	4,433.90	4,800.00
5199	Other Employee Benefits	-	-	100.00	-	100.00
TOTAL SALARIES & BENEFITS		34,778.89	154,725.52	158,930.09	145,460.52	159,800.00
MATERIALS, SUPPLIES & SERVICES						
6299	Other Purchased Services	932.73	76.10	2,000.00	-	1,500.00
6301	Special Department Expenses	1,011.50	1,244.37	3,600.00	3,245.78	2,500.00
6315	Office Supplies	-	-	2,500.00	370.30	2,500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		1,944.23	1,320.47	8,100.00	3,616.08	6,500.00
TRANSFERS						
8082	Transfer out to PPFA	-	35.67	-	-	-
TOTAL TRANSFERS		-	35.67	-	-	-
EXPENDITURES GRAND TOTAL		36,723.12	156,081.66	167,030.09	149,076.60	166,300.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Community Services
Comm Svc/Cultural Arts
104074**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5005	Salaries/Part-Time	112.95	-	-	-	-
5135	Medicare	1.64	-	-	-	-
5141	Employers' PARS/ARS	4.24	-	-	-	-
TOTAL SALARIES & BENEFITS		118.83	-	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6230	Printing & Binding	-	-	300.00	255.89	-
6265	Entertainment Services	5,997.75	2,100.00	-	-	12,000.00
6299	Other Purchased Services	4,900.00	-	12,700.00	12,700.00	6,000.00
6301	Special Department Expenses	92.67	84.33	1,000.00	466.75	2,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		10,990.42	2,184.33	14,000.00	13,422.64	20,000.00
EXPENDITURES GRAND TOTAL		11,109.25	2,184.33	14,000.00	13,422.64	20,000.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Community Services
Heritage Festival
104078**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4346	Heritage Festival	-	-	33,000.00	23,311.00	25,000.00
4705	Donations & Contributions	-	-	163.25	163.25	-
Total Revenues		-	-	33,163.25	23,474.25	25,000.00
SALARIES & BENEFITS						
5005	Salaries/Part-Time	13,385.23	5.60	12,965.98	-	18,400.00
5015	Overtime	8,191.49	-	2,913.51	-	-
5095	Salary Savings	-	-	(700.00)	-	-
5105	Health Insurance Allocation	753.46	-	-	-	-
5135	Medicare	312.85	0.08	-	-	-
5141	Employers' PARS/ARS	474.53	0.21	-	-	-
TOTAL SALARIES & BENEFITS		23,117.56	5.89	15,179.49	-	18,400.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	11,842.50	-	11,828.50	12,367.50	12,400.00
6230	Printing & Binding	1,581.50	283.13	1,850.00	1,815.94	1,800.00
6299	Other Purchased Services	29,463.01	-	37,221.50	36,935.39	39,900.00
6301	Special Department Expenses	19,057.20	-	22,200.00	21,249.57	21,300.00
6315	Office Supplies	137.56	-	200.00	-	200.00
6325	Postage	22.05	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		62,103.82	283.13	73,300.00	72,368.40	75,600.00
EXPENDITURES GRAND TOTAL		85,221.38	289.02	88,479.49	72,368.40	94,000.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Community Services
Senior Services
104079**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4799	Other Contributions & Donatn	-	-	2,000.00	2,000.00	-
Total Revenues		-	-	2,000.00	2,000.00	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	453.65	-	-	-	-
5005	Salaries/Part-Time	46,012.89	24,253.26	63,500.00	53,767.10	64,700.00
5015	Overtime	251.36	-	-	-	-
5095	Salary Savings	-	-	(1,600.00)	-	-
5105	Health Insurance Allocation	89.46	-	-	-	-
5135	Medicare	677.37	351.70	-	779.71	-
5141	Employers' PARS/ARS	1,715.04	864.41	-	2,016.22	-
5145	Employer CalPERS Retire NC	51.18	93.02	-	-	-
TOTAL SALARIES & BENEFITS		49,250.95	25,562.39	61,900.00	56,563.03	64,700.00
MATERIALS, SUPPLIES & SERVICES						
6299	Other Purchased Services	1,417.65	155.14	2,200.00	1,050.00	2,200.00
6301	Special Department Expenses	7,111.30	13,687.67	10,600.00	9,771.91	12,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		8,528.95	13,842.81	12,800.00	10,821.91	14,200.00
EXPENDITURES GRAND TOTAL		57,779.90	39,405.20	74,700.00	67,384.94	78,900.00

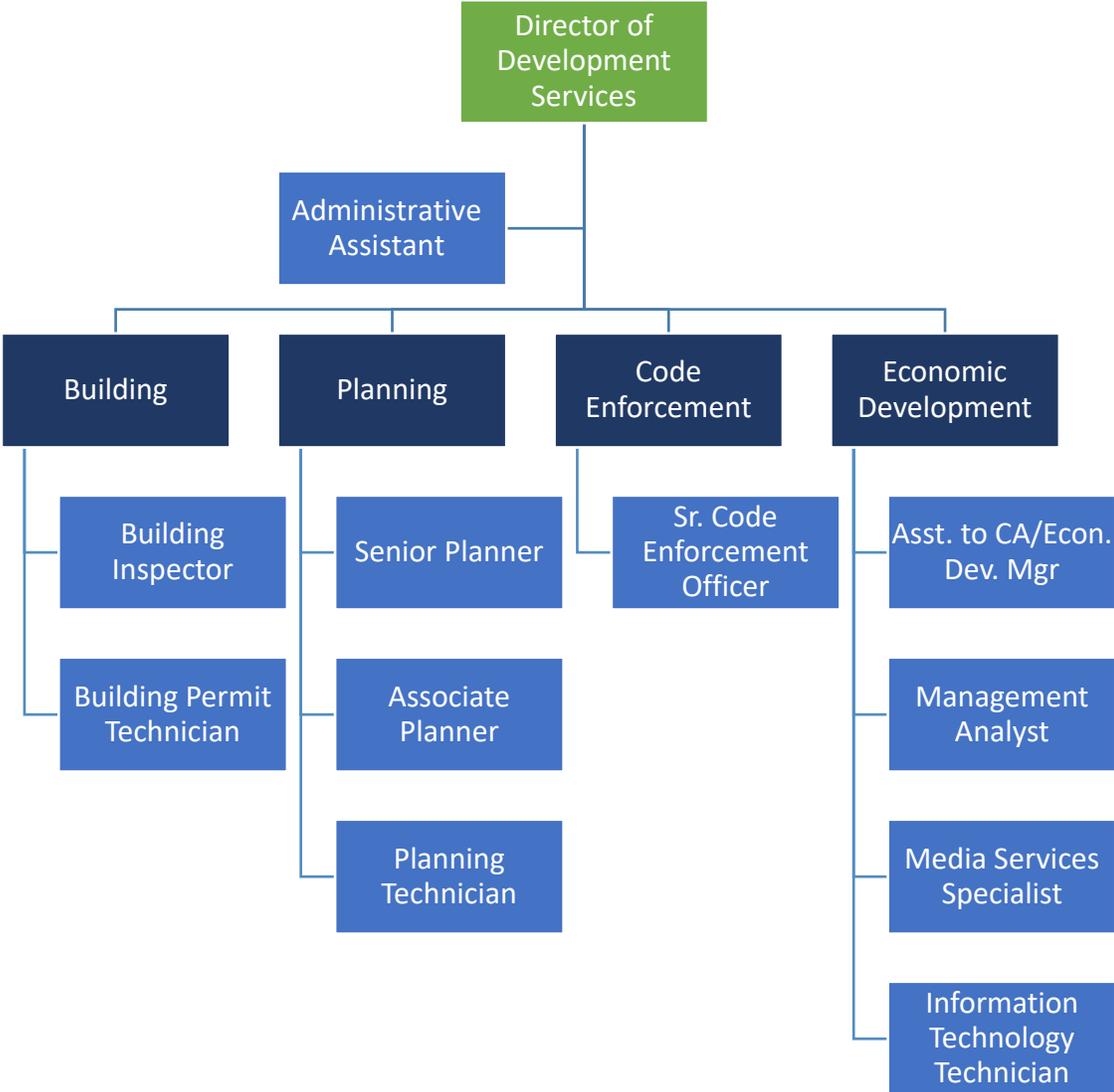


DEVELOPMENT SERVICES



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The Development Services Department provides support, guidance, and coordination to the community by implementing the General Plan, Zoning Ordinances and Building Codes, as adopted by City Council for all land planning and development activities throughout the City. The department is composed of four Divisions: Planning, Building, Code Enforcement and Economic Development.

Planning Division

The Planning Division provides current and advanced planning needs. Current planning coordinates project review with other departments and public agencies as well as processes and makes

recommendations to the Planning Commission and City Council on various discretionary applications including,

but not limited to General Plan Amendments, Zone Changes, Tentative Maps, Development Plan Reviews for residential, commercial and industrial projects, Use Permits and Variances. In addition, current planning evaluates all development proposals for compliance with the California Environmental Quality Act (CEQA) and City Environmental Guidelines. Advanced Planning provides long range land planning and zoning services including the maintenance and updating of the City's General Plan, Specific Plans, and other visioning documents.



Building Division

The Building Division administers and enforces all building codes and ordinances adopted by the City Council. There are three primary functions within in this division: Permit Services, Plan Checking Services and Inspection Services. Permit Services assists with building and planning related phone and counter inquiries, calculates and collects permit and development fees and issues permits. The plan check is responsible for reviewing plans for new residential, commercial and industrial construction, commercial/industrial

tenant improvements and home improvements. This is accomplished through the implementation of the Building, Plumbing, Mechanical, Electrical and Energy Codes as well as local and State laws for all buildings in the City of Placentia.

Code Enforcement

Inspection Services conducts field inspections of projects under construction to verify compliance with Building, Plumbing and Electrical codes and also ensures that projects are constructed according to approved plans. Building Inspectors also issue Stop Work Notices for active construction projects that do not have appropriate City permits.

Economic Development

Economic Development assists with business retention and attraction activities by developing relationships with real estate brokers, property owners and business tenants. Staff actively engages property owners and potential business owners in order to bring new businesses to the City of Placentia.



In addition, the Development Services Department provides support to the Economic Development Committee, Chamber of Commerce, Placentia Santa

Fe Merchants and Historical Committee. Staff supports the City Administrator who serves as the Executive Director of the Oversight Board to the Successor Agency to the Redevelopment Agency of the City of Placentia. Staff serves as the primary support to the Successor Agency in its role to wind down the former Redevelopment Agency. Economic Development Staff is solely responsible for supporting the Enhanced Infrastructure Finance District (EIFD) Board and provides staffing for those meetings and all EIFD tasks.

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4160	Building Permits	-	-	508,800.00	685,283.78	725,000.00
4162	Plumbing Permits	-	-	61,000.00	70,164.50	75,000.00
4163	Fire Plan Check/Permit	-	-	50,000.00	49,701.00	55,000.00
4164	Electrical Permits	-	-	86,400.00	92,045.02	100,000.00
4166	Heat/Ventilation Air Cond	-	-	55,400.00	50,148.00	60,000.00
4168	Swimming Pool Permits	-	-	18,300.00	29,628.38	30,000.00
4411	Administrative Citations	-	-	-	-	60,000.00
Total Revenues		-	-	779,900.00	976,970.68	1,105,000.00
TRANSFERS IN						
7082	Transfer in from GP Update	-	-	75,000.00	75,000.00	-
TOTAL TRANSFERS		-	-	75,000.00	75,000.00	-
GRAND TOTAL RESOURCES		-	-	854,900	1,051,971	1,105,000
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	634,673.63	705,422.76	827,695.00	768,317.81	971,400.00
5005	Salaries/Part-Time	86,144.58	92,735.63	84,405.00	75,100.03	74,600.00
5015	Overtime	363.61	177.67	-	1,002.74	-
5020	Leave Accrual Payout	5,192.68	8,084.28	-	4,838.11	-
5022	Alternative H&W Payout	-	4,250.00	9,437.50	9,437.50	6,700.00
5023	Signing Bonus Payout	-	-	-	22,130.93	-
5095	Salary Savings	-	-	(49,119.00)	-	-
5105	Health Insurance Allocation	77,276.11	92,385.33	166,900.00	111,564.83	169,200.00
5110	Life Ins Allocation	201.51	-	2,200.00	-	2,600.00
5115	Dental Ins Allocation	8,550.65	8,918.32	13,100.00	10,864.72	12,800.00
5120	Optical Ins Allocation	1,549.64	1,640.53	2,400.00	1,982.34	2,800.00
5125	LTD Ins Allocation	22.96	-	3,500.00	-	4,000.00
5126	STD Ins Allocation	-	-	3,100.00	-	3,900.00
5135	Medicare	11,423.35	12,253.32	12,300.00	13,603.50	14,300.00
5141	Employers' PARS/ARS	5,120.42	7,894.23	13,100.00	6,866.44	5,500.00
5144	Employer CalPERS UAL	26,418.72	6,241.84	-	-	-
5145	Employer CalPERS Retire NC	44,831.36	53,172.21	66,700.00	57,163.36	74,500.00
5159	Employee Medical Opt Out Plan	32,498.53	23,084.87	29,000.00	26,193.24	29,000.00
5175	Leave Buyback	30,155.88	23,755.21	16,800.00	29,308.58	16,800.00
5199	Other Employee Benefits	-	-	12,000.00	-	12,100.00
TOTAL SALARIES & BENEFITS		964,423.63	1,040,016.20	1,213,518.50	1,138,374.13	1,400,200.00
MATERIALS, SUPPLIES & SERVICES						
6045	Building Inspection Services	324.00	-	1,500.00	-	-
6050	Fire Plan Check Services	-	35,642.50	50,000.00	40,000.00	45,000.00
6099	Professional Services	67,869.16	17,050.93	37,428.00	19,206.94	22,700.00
6225	Advertising/Promotional	1,211.24	1,341.34	1,500.00	631.95	1,500.00
6230	Printing & Binding	657.18	1,023.94	1,300.00	35.66	1,300.00
6245	Meetings & Conferences	3,544.57	(684.84)	7,500.00	2,756.71	10,700.00
6250	Staff Training	755.30	162.74	1,200.00	129.00	1,100.00
6255	Dues & Memberships	2,319.00	2,360.00	3,200.00	1,475.00	3,300.00
6257	Licenses & Permits	800.00	-	-	-	-
6290	Dept. Contract Services	141,522.31	154,430.42	194,000.00	205,958.03	222,500.00
6301	Special Department Expenses	8,020.72	173.99	300.00	12,846.20	400.00
6315	Office Supplies	1,794.72	2,305.73	2,500.00	1,604.80	2,500.00
6320	Books & Periodicals	2,651.60	239.27	400.00	-	400.00
6325	Postage	329.28	30.00	100.00	-	100.00
6360	Uniforms	2,031.28	966.23	1,500.00	583.21	1,500.00
6361	Personal Protection Equipment	-	-	4,000.00	848.00	2,000.00
6363	Resident Vehicle Rebate Prog	-	-	-	-	120,000.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Development Services
Summary**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
TOTAL MATERIALS, SUPPLIES & SERVICES		233,830.36	215,042.25	306,428.00	286,075.50	435,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	7,028.42	-	-	-
TOTAL TRANSFERS		-	7,028.42	-	-	-
EXPENDITURES GRAND TOTAL		1,198,253.99	1,262,086.87	1,519,946.50	1,424,449.63	1,835,200.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
TRANSFERS IN						
7082	Transfer in from GP Update	-	-	75,000.00	75,000.00	-
TOTAL TRANSFERS		-	-	75,000.00	75,000.00	-
GRAND TOTAL RESOURCES		-	-	75,000.00	75,000.00	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	349,085.07	408,425.79	503,695.00	474,281.87	636,400.00
5005	Salaries/Part-Time	49,588.55	56,596.69	25,805.00	21,291.96	16,600.00
5015	Overtime	-	-	-	581.00	-
5020	Leave Accrual Payout	2,268.38	6,829.27	-	1,830.66	-
5022	Alternative H&W Payout	-	2,000.00	5,000.00	5,000.00	4,800.00
5023	Signing Bonus Payout	-	-	-	12,827.75	-
5095	Salary Savings	-	-	(37,319.00)	-	-
5105	Health Insurance Allocation	34,841.44	48,158.56	97,000.00	64,828.80	116,100.00
5110	Life Ins Allocation	119.50	-	1,200.00	-	1,600.00
5115	Dental Ins Allocation	3,848.45	4,682.81	7,300.00	6,089.14	8,300.00
5120	Optical Ins Allocation	673.32	814.92	1,300.00	1,063.24	1,700.00
5125	LTD Ins Allocation	-	-	1,900.00	-	2,400.00
5126	STD Ins Allocation	-	-	1,800.00	-	2,300.00
5135	Medicare	6,191.46	7,034.78	7,500.00	7,986.70	9,300.00
5141	Employers' PARS/ARS	4,211.17	6,898.87	13,100.00	5,807.63	5,500.00
5144	Employer CalPERS UAL	485.28	223.72	-	-	-
5145	Employer CalPERS Retire NC	22,932.23	28,050.07	39,900.00	31,529.96	47,600.00
5159	Employee Medical Opt Out Plan	11,852.17	10,597.42	12,100.00	11,965.80	12,100.00
5175	Leave Buyback	15,969.41	14,079.54	13,200.00	19,819.19	13,200.00
5199	Other Employee Benefits	-	-	10,400.00	-	10,500.00
TOTAL SALARIES & BENEFITS		502,066.43	594,392.44	703,881.00	664,903.70	888,400.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	53,951.36	10,394.63	28,728.00	14,406.94	14,000.00
6245	Meetings & Conferences	1,848.79	1,150.56	1,500.00	628.75	4,500.00
6250	Staff Training	30.00	48.74	400.00	15.00	400.00
6255	Dues & Memberships	1,434.00	1,550.00	1,400.00	940.00	1,500.00
6257	Licenses & Permits	800.00	-	-	-	-
6301	Special Department Expenses	117.04	-	100.00	274.12	200.00
6315	Office Supplies	784.49	479.51	800.00	487.23	800.00
6325	Postage	329.28	30.00	100.00	-	100.00
6360	Uniforms	300.00	242.18	500.00	-	500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		59,594.96	13,895.62	33,528.00	16,752.04	22,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	139.13	-	-	-
TOTAL TRANSFERS		-	139.13	-	-	-
EXPENDITURES GRAND TOTAL		561,661.39	608,427.19	737,409.00	681,655.74	910,400.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Development Services
Building & Safety
102532**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4160	Building Permits	-	-	508,800.00	685,283.78	725,000.00
4162	Plumbing Permits	-	-	61,000.00	70,164.50	75,000.00
4163	Fire Plan Check/Permit	-	-	50,000.00	49,701.00	55,000.00
4164	Electrical Permits	-	-	86,400.00	92,045.02	100,000.00
4166	Heat/Ventilation Air Cond	-	-	55,400.00	50,148.00	60,000.00
4168	Swimming Pool Permits	-	-	18,300.00	29,628.38	30,000.00
Total Revenues		-	-	779,900.00	976,970.68	1,045,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	107,385.20	121,480.07	119,800.00	101,891.45	125,300.00
5005	Salaries/Part-Time	1,960.56	-	-	-	-
5015	Overtime	-	177.67	-	-	-
5020	Leave Accrual Payout	1,696.47	-	-	3,007.45	-
5022	Alternative H&W Payout	-	500.00	2,500.00	2,500.00	300.00
5023	Signing Bonus Payout	-	-	-	3,592.76	-
5095	Salary Savings	-	-	(4,400.00)	-	-
5105	Health Insurance Allocation	4,778.24	8,410.52	34,600.00	13,024.99	22,600.00
5110	Life Ins Allocation	44.84	-	400.00	-	400.00
5115	Dental Ins Allocation	1,809.54	2,078.04	3,100.00	2,529.48	2,100.00
5120	Optical Ins Allocation	320.22	369.72	600.00	452.45	600.00
5125	LTD Ins Allocation	-	-	600.00	-	600.00
5126	STD Ins Allocation	-	-	500.00	-	600.00
5135	Medicare	1,818.05	1,955.31	1,800.00	1,769.19	1,900.00
5144	Employer CalPERS UAL	174.96	114.72	-	-	-
5145	Employer CalPERS Retire NC	7,614.40	9,385.83	9,300.00	7,721.34	9,400.00
5159	Employee Medical Opt Out Plan	14,330.57	11,772.46	12,100.00	12,012.00	12,100.00
5199	Other Employee Benefits	-	-	100.00	-	100.00
TOTAL SALARIES & BENEFITS		141,933.05	156,244.34	181,000.00	148,501.11	176,000.00
MATERIALS, SUPPLIES & SERVICES						
6045	Building Inspection Services	324.00	-	1,500.00	-	-
6050	Fire Plan Check Services	-	35,642.50	50,000.00	40,000.00	45,000.00
6245	Meetings & Conferences	-	-	-	-	200.00
6250	Staff Training	645.00	-	200.00	-	100.00
6255	Dues & Memberships	295.00	-	1,000.00	-	1,000.00
6290	Dept. Contract Services	134,574.00	144,480.00	181,500.00	197,716.25	210,000.00
6315	Office Supplies	999.25	1,465.55	1,100.00	816.97	1,100.00
6320	Books & Periodicals	2,651.60	239.27	400.00	-	400.00
TOTAL MATERIALS, SUPPLIES & SERVICES		139,488.85	181,827.32	235,700.00	238,533.22	257,800.00
TRANSFERS						
8082	Transfer out to PPFA	-	71.35	-	-	-
TOTAL TRANSFERS		-	71.35	-	-	-
EXPENDITURES GRAND TOTAL		281,421.90	338,143.01	416,700.00	387,034.33	433,800.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4411	Administrative Citations	-	-	-	-	60,000.00
Total Revenues		-	-	-	-	60,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	66,108.32	71,273.29	73,200.00	69,618.63	75,300.00
5005	Salaries/Part-Time	34,595.47	36,138.94	58,600.00	53,808.07	58,000.00
5015	Overtime	363.61	-	-	421.74	-
5020	Leave Accrual Payout	312.79	-	-	-	-
5022	Alternative H&W Payout	-	250.00	1,250.00	1,250.00	1,300.00
5023	Signing Bonus Payout	-	-	-	2,193.07	-
5095	Salary Savings	-	-	(2,900.00)	-	-
5105	Health Insurance Allocation	19,711.18	20,824.92	22,600.00	21,710.88	22,600.00
5110	Life Ins Allocation	22.99	-	300.00	-	300.00
5115	Dental Ins Allocation	1,541.04	1,541.04	1,600.00	1,541.04	1,600.00
5120	Optical Ins Allocation	273.30	275.88	300.00	275.88	300.00
5125	LTD Ins Allocation	-	-	400.00	-	400.00
5126	STD Ins Allocation	-	-	300.00	-	400.00
5135	Medicare	1,472.01	1,566.50	1,100.00	1,842.45	1,100.00
5141	Employers' PARS/ARS	909.25	995.36	-	1,058.81	-
5144	Employer CalPERS UAL	92.88	57.36	-	-	-
5145	Employer CalPERS Retire NC	5,053.55	6,246.70	5,700.00	7,212.86	5,700.00
5199	Other Employee Benefits	-	-	100.00	-	100.00
TOTAL SALARIES & BENEFITS		130,456.39	139,169.99	162,550.00	160,933.43	167,100.00
MATERIALS, SUPPLIES & SERVICES						
6230	Printing & Binding	39.86	-	-	-	-
6250	Staff Training	80.30	114.00	600.00	114.00	600.00
6255	Dues & Memberships	190.00	190.00	400.00	285.00	400.00
6290	Dept. Contract Services	6,948.31	9,950.42	12,500.00	8,241.78	12,500.00
6301	Special Department Expenses	7,903.68	173.99	200.00	12,572.08	200.00
6315	Office Supplies	-	13.19	300.00	154.20	300.00
6360	Uniforms	1,731.28	724.05	1,000.00	583.21	1,000.00
6361	Personal Protection Equipment	-	-	4,000.00	848.00	2,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		16,893.43	11,165.65	19,000.00	22,798.27	17,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	35.67	-	-	-
TOTAL TRANSFERS		-	35.67	-	-	-
EXPENDITURES GRAND TOTAL		147,349.82	150,371.31	181,550.00	183,731.70	184,100.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Development Services
Economic Development
102534**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	112,095.04	104,243.61	131,000.00	122,525.86	134,400.00
5020	Leave Accrual Payout	915.04	1,255.01	-	-	-
5022	Alternative H&W Payout	-	1,500.00	687.50	687.50	300.00
5023	Signing Bonus Payout	-	-	-	3,517.35	-
5095	Salary Savings	-	-	(4,500.00)	-	-
5105	Health Insurance Allocation	17,945.25	14,991.33	12,700.00	12,000.16	7,900.00
5110	Life Ins Allocation	14.18	-	300.00	-	300.00
5115	Dental Ins Allocation	1,351.62	616.43	1,100.00	705.06	800.00
5120	Optical Ins Allocation	282.80	180.01	200.00	190.77	200.00
5125	LTD Ins Allocation	22.96	-	600.00	-	600.00
5126	STD Ins Allocation	-	-	500.00	-	600.00
5135	Medicare	1,941.83	1,696.73	1,900.00	2,005.16	2,000.00
5144	Employer CalPERS UAL	25,665.60	5,846.04	-	-	-
5145	Employer CalPERS Retire NC	9,231.18	9,489.61	11,800.00	10,699.20	11,800.00
5159	Employee Medical Opt Out Plan	6,315.79	714.99	4,800.00	2,215.44	4,800.00
5175	Leave Buyback	14,186.47	9,675.67	3,600.00	9,489.39	3,600.00
5199	Other Employee Benefits	-	-	1,400.00	-	1,400.00
TOTAL SALARIES & BENEFITS		189,967.76	150,209.43	166,087.50	164,035.89	168,700.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	13,917.80	6,656.30	8,700.00	4,800.00	8,700.00
6225	Advertising/Promotional	1,211.24	1,341.34	1,500.00	631.95	1,500.00
6230	Printing & Binding	617.32	1,023.94	1,300.00	35.66	1,300.00
6245	Meetings & Conferences	1,695.78	(1,835.40)	6,000.00	2,127.96	6,000.00
6255	Dues & Memberships	400.00	620.00	400.00	250.00	400.00
6315	Office Supplies	10.98	347.48	300.00	146.40	300.00
6363	Resident Vehicle Rebate Prog	-	-	-	-	120,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		17,853.12	8,153.66	18,200.00	7,991.97	138,200.00
TRANSFERS						
8082	Transfer out to PPFA	-	6,782.27	-	-	-
TOTAL TRANSFERS		-	6,782.27	-	-	-
EXPENDITURES GRAND TOTAL		207,820.88	165,145.36	184,287.50	172,027.86	306,900.00



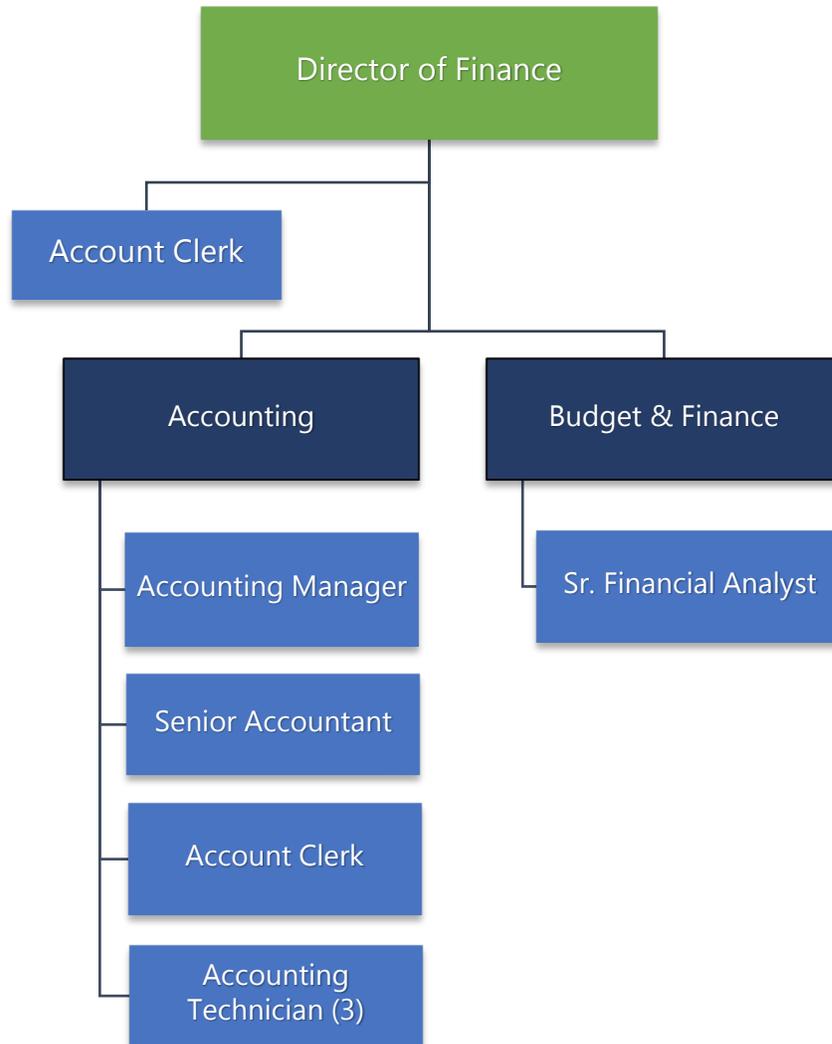
PLACENTIA
Rich Heritage, Bright Future

FINANCE



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



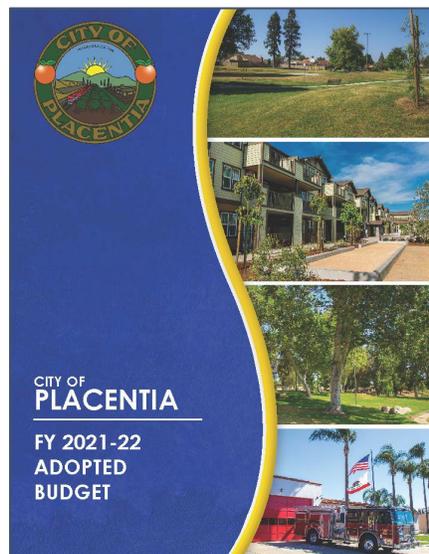
The Finance Department's role in City government is to safeguard the City's assets, assure timely payment of all financial obligations, process payroll for our employees and provide financial guidance to other City departments and the City Council. The Finance Department is the primary contact for the many vendors that various City departments use to purchase goods and services needed for the day-to-day operations of the City. The Finance Department maintains a fixed asset listing of all equipment and properties owned by the City. Current values and depreciation schedules are maintained and used by various underwriters who provide insurance for amounts that exceed the City's self-insured limits. The Finance Department monitors compliance with established purchasing policies and guidelines.

The Finance Department prepares and monitors internal control policies insuring that all departments comply with current Government financial reporting standards.

The Finance Department works with the City Council's Financial Audit Oversight Committee as well as independent auditors to comply with State and local ordinances regarding financial reporting. Quarterly financial reports are completed and submitted to City Council for review to keep Council Members aware of the City's financial condition.

The Finance Department is responsible for mandated reporting to other government agencies such as the State Controller's Office. Various State and Federal Grants are monitored for compliance with grant conditions and reporting requirements.

The Finance Department is the lead department for preparing the City Administrator's annual budget. Constant monitoring of the budget to insure that each department is "living within our means" rests with the Finance Department. Comprehensive Annual Financial Reports and the City's budget are placed on the City's website and updated on a continual basis in order to be transparent in reporting to the citizens of Placentia.



**Adopted BUDGET
FISCAL YEAR 2022-23**

**Finance
Finance Administration
102020**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4601	Interest Revenue	-	-	17,000.00	-	-
Total Revenues		-	-	17,000.00	-	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	510,185.91	630,397.26	692,400.00	632,845.45	704,500.00
5015	Overtime	4,009.65	644.79	-	1,670.72	-
5020	Leave Accrual Payout	45,112.32	5,340.36	-	15,642.51	-
5022	Alternative H&W Payout	-	3,750.00	10,395.00	10,395.00	3,900.00
5023	Signing Bonus Payout	-	-	-	19,285.11	-
5095	Salary Savings	-	-	(55,388.00)	-	-
5105	Health Insurance Allocation	78,539.21	119,055.48	140,400.00	110,361.94	118,000.00
5110	Life Ins Allocation	141.91	-	1,700.00	-	1,700.00
5115	Dental Ins Allocation	5,651.33	8,229.06	9,200.00	8,481.74	9,300.00
5120	Optical Ins Allocation	1,187.36	1,776.72	1,800.00	1,679.93	1,900.00
5125	LTD Ins Allocation	30.32	-	2,900.00	-	3,000.00
5126	STD Ins Allocation	-	-	2,700.00	-	2,700.00
5135	Medicare	8,387.04	9,445.39	10,100.00	9,993.47	10,300.00
5141	Employers' PARS/ARS	2,564.19	10,313.02	11,200.00	4,722.26	-
5144	Employer CalPERS UAL	28,963.32	13,825.12	-	-	-
5145	Employer CalPERS Retire NC	35,475.50	51,160.52	57,800.00	50,482.82	54,500.00
5159	Employee Medical Opt Out Plan	11,789.57	11,206.02	11,700.00	13,476.88	16,500.00
5175	Leave Buyback	14,567.79	6,594.61	5,200.00	5,689.97	5,200.00
5199	Other Employee Benefits	225.00	3,707.69	9,100.00	1,153.15	2,900.00
TOTAL SALARIES & BENEFITS		746,830.42	875,446.04	911,207.00	885,880.95	934,400.00
MATERIALS, SUPPLIES & SERVICES						
6010	Accounting & Auditing Service	74,220.00	72,033.00	80,000.00	56,535.00	80,000.00
6025	Third Party Administration	7,906.64	9,321.68	9,200.00	9,200.00	9,200.00
6041	Bank Over/Short	1.00	(323.27)	300.00	641.14	500.00
6099	Professional Services	97,850.42	105,917.05	195,835.84	97,877.98	195,000.00
6225	Advertising/Promotional	-	275.00	-	-	-
6230	Printing & Binding	2,351.18	3,236.14	4,240.16	4,240.16	5,000.00
6245	Meetings & Conferences	1,473.92	493.06	6,400.00	2,412.31	8,900.00
6250	Staff Training	775.00	915.00	2,000.00	825.00	2,000.00
6255	Dues & Memberships	205.00	1,325.00	1,500.00	945.00	1,500.00
6296	Admin Service Fee	64,695.79	69,697.45	75,000.00	67,542.85	-
6301	Special Department Expenses	-	-	1,000.00	408.54	1,000.00
6315	Office Supplies	3,875.46	2,362.99	5,000.00	4,270.18	5,000.00
6325	Postage	107.23	65.32	200.00	-	200.00
6892	Market Value Adjustment	(12,289.20)	4,182.51	-	1,962.09	-
6999	Other Expenditure	-	-	12.00	12.00	-
TOTAL MATERIALS, SUPPLIES & SERVICES		241,172.44	269,500.93	380,688.00	246,872.25	308,300.00
TRANSFERS						
8082	Transfer out to PPFA	-	15,880.04	-	-	-
TOTAL TRANSFERS		-	15,880.04	-	-	-
EXPENDITURES GRAND TOTAL		988,002.86	1,160,827.01	1,291,895.00	1,132,753.20	1,242,700.00



PLACENTIA
Rich Heritage, Bright Future

FIRE AND LIFE SAFETY

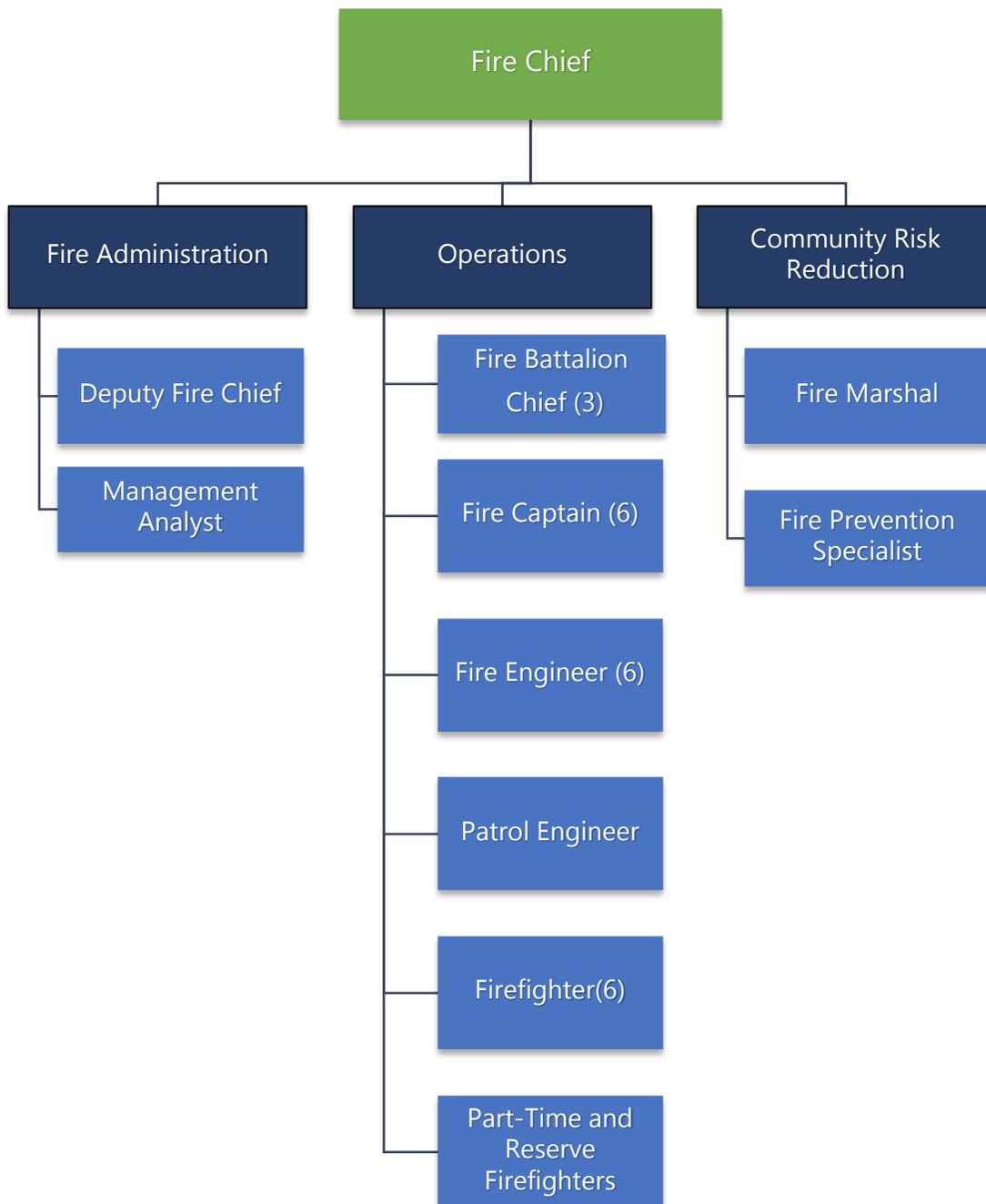


General Fund Budget
FISCAL YEAR 2022-23

Mission Statement

We are dedicated to protecting the community and providing services for life safety, environmental protection, and property conservation through education, hazard reduction, and emergency response.

Organizational Chart



Administration

The Placentia Fire and Life Safety Department (PFLSD) officially began serving the City of Placentia on July 1, 2020. The Administration division includes the Fire Chief, Deputy Chief, and one administrative staff. Administration oversees operations, strategic planning, policies, procedures, oversight of the department budget, and personnel.

Goals for FY 22/23 include hosting an open house at the fire stations, increasing the registration of residents into the *Community Connects* database, and hosting workshops on ways to reduce risk and fire hazards.

Operations

The Operations division is comprised of the front-line staff that work out of Fire Stations 1 & 2. Our full-time staff include dedicated career firefighters as our full-time staff which includes three Battalion Chiefs, six captains, seven engineers, and six firefighters. The division also employs part-time and reserve firefighters.

The Department has two stations, one engine, one truck, a patrol truck, and a reserve engine. The PFLSD also works together with Lynch EMS to provide advanced life support and emergency medical services during medical-related emergency calls. Together, we have a combination of specialized training, emergency experience, and formal education that has prepared us to provide emergency services to the citizens of Placentia. Together we stand in our commitment to uphold our core values: "Integrity, dedication, community, and respect."



Community Risk Reduction

Community Risk Reduction serves to educate the community on fire safety. This division includes the Fire Marshal and Fire Prevention Specialist that will inspect businesses and buildings to ensure fire safety and compliance. These inspections will ensure that in the event of an emergency, firefighters will be able to know of any obstacles or hazards before entry.



**Adopted BUDGET
FISCAL YEAR 2022-23**

**Fire & Life Safety
Summary**

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4163	-	-	50,000.00	3,993.00	-
4399	-	-	50,000.00	-	-
4705	-	-	4,545.45	4,545.45	-
4167	-	-	-	-	50,000.00
Total Revenues	-	-	104,545.45	8,538.45	50,000.00
SALARIES & BENEFITS					
5001	459,046.23	1,965,744.52	2,367,500.00	2,013,186.48	2,464,200.00
5005	12,975.88	126,208.39	181,200.00	65,252.51	160,400.00
5015	1,172.03	211,620.18	190,000.00	375,447.46	-
5016	-	-	37,400.00	-	48,600.00
5020	-	35,661.11	-	53,708.91	-
5022	-	5,750.00	26,250.00	26,250.00	11,600.00
5023	-	-	-	56,628.18	-
5095	-	-	(487,344.00)	-	(159,800.00)
5105	59,571.89	376,240.82	520,600.00	370,572.54	513,000.00
5110	-	-	7,000.00	-	7,200.00
5115	4,271.68	26,920.28	36,900.00	25,606.49	36,300.00
5120	843.58	4,901.75	6,900.00	4,665.07	6,500.00
5125	-	-	10,300.00	-	10,600.00
5126	-	-	9,500.00	-	9,900.00
5135	6,871.08	34,465.96	35,000.00	37,871.85	36,500.00
5141	404.65	2,229.18	-	1,222.15	-
5144	-	326.76	-	-	-
5145	3,419.61	8,095.98	7,800.00	7,354.48	14,900.00
5147	37,296.14	176,590.08	232,200.00	186,872.19	238,200.00
5159	3,822.14	21,326.22	14,400.00	14,953.83	9,600.00
5175	-	19,819.69	-	15,130.83	-
5195	-	5,008.21	-	-	-
5199	-	-	1,900.00	-	4,700.00
TOTAL SALARIES & BENEFITS	589,694.91	3,020,909.13	3,197,506.00	3,254,722.97	3,412,400.00
MATERIALS, SUPPLIES & SERVICES					
6001	294,213.41	1,224.00	-	-	-
6045	-	-	-	-	13,500.00
6099	26,027.50	5,237.00	6,000.00	5,226.00	6,000.00
6134	-	35,683.70	80,000.00	21,835.99	75,000.00
6136	-	-	120,000.00	86,853.15	128,500.00
6137	-	7,363.40	28,000.00	16,615.64	13,000.00
6170	8,516.00	23,999.54	10,000.00	-	10,000.00
6230	-	-	-	-	3,300.00
6245	-	-	3,450.00	4,651.10	6,750.00
6250	97,794.97	26,097.88	93,400.00	30,314.23	42,700.00
6255	2,994.99	470.00	5,400.00	261.80	5,700.00
6290	176,136.51	90,170.60	191,099.00	99,897.87	66,100.00
6301	483,715.85	41,094.93	132,904.00	43,127.69	196,000.00
6315	1,165.78	2,821.08	5,000.00	2,586.05	5,000.00
6325	-	138.92	200.00	27.65	-
6360	84,178.86	25,050.19	35,700.00	30,343.67	36,750.00
6361	-	40,931.17	50,834.00	14,925.72	44,500.00
6362	-	26,510.32	27,901.00	4,806.59	25,000.00
6365	-	755.00	-	-	-
6401	-	9,315.80	24,400.00	16,246.51	41,000.00
6940	6,045.08	-	-	-	-
6999	-	22.73	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES	1,180,788.95	336,886.26	814,288.00	377,719.66	718,800.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Fire & Life Safety
Summary**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
CIP & EQUIPMENT						
6855	Furniture & Fixtures	3,000.00	-	-	-	-
TOTAL CIP & EQUIPMENT		3,000.00	-	-	-	-
TRANSFERS						
8082	Transfer out to PPFA	-	348.26	-	-	-
TOTAL TRANSFERS		-	348.26	-	-	-
EXPENDITURES GRAND TOTAL		1,773,483.86	3,358,143.65	4,011,794.00	3,632,442.63	4,131,200.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Fire & Life Safety
Fire Administration
103065**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4163	Fire Plan Check/Permit	-	-	-	3,993.00	-
4399	Other Charges for Service	-	-	50,000.00	-	-
Total Revenues		-	-	50,000.00	3,993.00	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	231,281.80	671,629.46	547,800.00	402,598.75	623,600.00
5015	Overtime	378.15	53,915.68	-	-	-
5020	Leave Accrual Payout	-	10,358.68	-	29,741.39	-
5022	Alternative H&W Payout	-	1,500.00	2,750.00	2,750.00	3,800.00
5023	Signing Bonus Payout	-	-	-	6,389.50	-
5095	Salary Savings	-	-	(297,353.00)	-	(23,100.00)
5105	Health Insurance Allocation	15,869.00	76,218.27	94,900.00	24,815.96	112,700.00
5110	Life Ins Allocation	-	-	1,400.00	-	1,600.00
5115	Dental Ins Allocation	1,095.34	5,600.01	7,800.00	2,583.59	9,300.00
5120	Optical Ins Allocation	275.88	1,074.59	1,400.00	467.62	1,700.00
5125	LTD Ins Allocation	-	-	2,100.00	-	2,300.00
5126	STD Ins Allocation	-	-	2,100.00	-	2,400.00
5135	Medicare	3,343.36	10,748.52	8,000.00	6,432.03	9,100.00
5144	Employer CalPERS UAL	-	326.76	-	-	-
5145	Employer CalPERS Retire NC	3,419.61	8,095.98	7,800.00	7,354.48	14,900.00
5147	ICMA Defined Contribution Plan	15,724.55	50,453.73	46,400.00	19,349.52	49,200.00
5159	Employee Medical Opt Out Plan	2,399.90	9,408.20	4,800.00	5,538.30	4,800.00
5175	Leave Buyback	-	11,493.98	-	-	-
5199	Other Employee Benefits	-	-	200.00	-	3,900.00
TOTAL SALARIES & BENEFITS		273,787.59	910,823.86	430,097.00	508,021.14	816,200.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	19,346.00	-	-	-	-
6230	Printing & Binding	-	-	-	-	3,300.00
6245	Meetings & Conferences	-	-	3,450.00	4,511.36	6,250.00
6250	Staff Training	-	3,077.66	7,000.00	182.58	8,000.00
6255	Dues & Memberships	-	320.00	4,200.00	261.80	4,500.00
6290	Dept. Contract Services	57,480.79	8,000.00	50,000.00	50,000.00	50,000.00
6301	Special Department Expenses	476.13	-	3,800.00	2,417.65	6,000.00
6315	Office Supplies	149.66	898.37	2,500.00	1,475.37	2,500.00
6360	Uniforms	400.00	-	5,700.00	428.72	5,250.00
6401	Community Programs	-	-	-	1,221.99	-
6999	Other Expenditure	-	(2,727.27)	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		77,852.58	9,568.76	76,650.00	60,499.47	85,800.00
TRANSFERS						
8082	Transfer out to PPFA	-	348.26	-	-	-
TOTAL TRANSFERS		-	348.26	-	-	-
EXPENDITURES GRAND TOTAL		351,640.17	920,740.88	506,747.00	568,520.61	902,000.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Fire & Life Safety
Fire Operations
103066**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4163	Fire Plan Check/Permit	-	-	50,000.00	-	-
4705	Donations & Contributions	-	-	4,545.45	4,545.45	-
4167	Fire Inspection Fee	-	-	-	-	50,000.00
Total Revenues		-	-	54,545.45	4,545.45	50,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	227,764.43	1,294,115.06	1,819,700.00	1,610,587.73	1,840,600.00
5005	Salaries/Part-Time	12,975.88	126,208.39	181,200.00	65,252.51	160,400.00
5015	Overtime	793.88	157,704.50	190,000.00	375,447.46	-
5016	Overtime - FSLA	-	-	37,400.00	-	48,600.00
5020	Leave Accrual Payout	-	25,302.43	-	23,967.52	-
5022	Alternative H&W Payout	-	4,250.00	23,500.00	23,500.00	7,800.00
5023	Signing Bonus Payout	-	-	-	50,238.68	-
5095	Salary Savings	-	-	(189,991.00)	-	(136,700.00)
5105	Health Insurance Allocation	43,702.89	300,022.55	425,700.00	345,756.58	400,300.00
5110	Life Ins Allocation	-	-	5,600.00	-	5,600.00
5115	Dental Ins Allocation	3,176.34	21,320.27	29,100.00	23,022.90	27,000.00
5120	Optical Ins Allocation	567.70	3,827.16	5,500.00	4,197.45	4,800.00
5125	LTD Ins Allocation	-	-	8,200.00	-	8,300.00
5126	STD Ins Allocation	-	-	7,400.00	-	7,500.00
5135	Medicare	3,527.72	23,717.44	27,000.00	31,439.82	27,400.00
5141	Employers' PARS/ARS	404.65	2,229.18	-	1,222.15	-
5147	ICMA Defined Contribution Plan	21,571.59	126,136.35	185,800.00	167,522.67	189,000.00
5159	Employee Medical Opt Out Plan	1,422.24	11,918.02	9,600.00	9,415.53	4,800.00
5175	Leave Buyback	-	8,325.71	-	15,130.83	-
5195	Residence Assistance	-	5,008.21	-	-	-
5199	Other Employee Benefits	-	-	1,700.00	-	800.00
TOTAL SALARIES & BENEFITS		315,907.32	2,110,085.27	2,767,409.00	2,746,701.83	2,596,200.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	294,213.41	1,224.00	-	-	-
6045	Building Inspection Services	-	-	-	-	13,500.00
6099	Professional Services	6,681.50	5,237.00	6,000.00	5,226.00	6,000.00
6134	Vehicle Repair & Maintenance	-	35,683.70	80,000.00	21,835.99	75,000.00
6136	Software Maintenance	-	-	120,000.00	86,853.15	128,500.00
6137	Repair Maint/Equipment	-	7,363.40	28,000.00	16,615.64	13,000.00
6170	Equipment & Tool Rental	8,516.00	23,999.54	10,000.00	-	10,000.00
6245	Meetings & Conferences	-	-	-	139.74	500.00
6250	Staff Training	97,794.97	23,020.22	86,400.00	30,131.65	34,700.00
6255	Dues & Memberships	2,994.99	150.00	1,200.00	-	1,200.00
6290	Dept. Contract Services	118,655.72	82,170.60	141,099.00	49,897.87	16,100.00
6301	Special Department Expenses	483,239.72	41,094.93	129,104.00	40,710.04	190,000.00
6315	Office Supplies	1,016.12	1,922.71	2,500.00	1,110.68	2,500.00
6325	Postage	-	138.92	200.00	27.65	-
6360	Uniforms	83,778.86	25,050.19	30,000.00	29,914.95	31,500.00
6361	Personal Protection Equipment	-	40,931.17	50,834.00	14,925.72	44,500.00
6362	Emergency Medical Supplies	-	26,510.32	27,901.00	4,806.59	25,000.00
6365	Computer Software	-	755.00	-	-	-
6401	Community Programs	-	9,315.80	24,400.00	15,024.52	41,000.00
6940	Payments to Other Agencies	6,045.08	-	-	-	-
6999	Other Expenditure	-	2,750.00	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		1,102,936.37	327,317.50	737,638.00	317,220.19	633,000.00
CIP & EQUIPMENT						
6855	Furniture & Fixtures	3,000.00	-	-	-	-
TOTAL CIP & EQUIPMENT		3,000.00	-	-	-	-
EXPENDITURES GRAND TOTAL		1,421,843.69	2,437,402.77	3,505,047.00	3,063,922.02	3,229,200.00



PLACENTIA
Rich Heritage, Bright Future

PUBLIC SAFETY POLICE

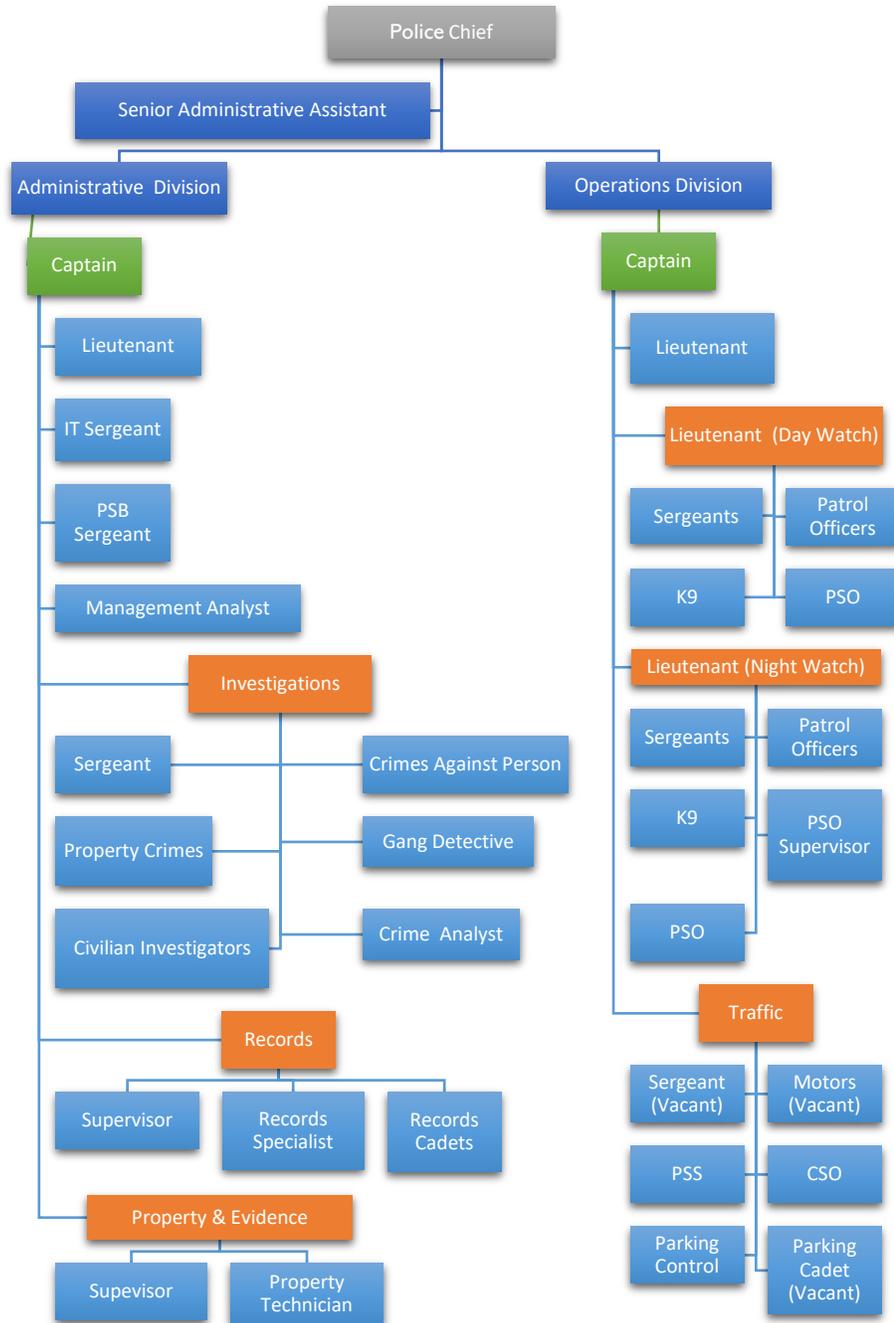


General Fund Budget
FISCAL YEAR 2022-23

Mission Statement

The Placentia Police Department is dedicated to improving the quality of life through proactive criminal enforcement, education and community partnerships. We act with integrity and accountability to reduce fear and crime, while treating all with respect, compassion and fairness.

Organizational Chart



The Placentia Police Department is dedicated to improving the quality of life through proactive criminal enforcement, education and community partnerships. We act with integrity and accountability to reduce fear and crime, while treating all with respect, compassion and fairness.

Through the delivery of professional law enforcement services, we work to safely reduce crime in our community while building on a trusting partnership with the community and one another.

To accomplish these goals, the Police Department is comprised of two divisions (Administrative Services & Operations Division). Within the two divisions there are several bureaus that are broken down between: Administration and Field Services which include Investigations, Support Services, and Traffic. The purpose of each division is detailed below:

Administrative Division

Administrative Services is overseen by the Administrative Services Commander. Administrative Services Division has one Administrative Lieutenant, two Sergeants, one Management Analyst, and one Senior Administrative Assistant. Administrative Services oversees the financial operations of the department; maintains various grants; provides human resource management through professional standards; tracks and monitors training for all employees, manages asset seizure funds oversees Investigations and Support Services which include records and property & evidence.

Operations Division

The Operations Division Commander oversees Field Services which is comprised of two patrol lieutenants, six patrol sergeants, twenty-four patrol officers and three police service officers. These positions are responsible for a variety of functions and enforcement activities critical to the safety of the residents of Placentia. The Field Services division provides responsive, professional, and caring law enforcement services by responding to calls for service promptly, protecting lives and property, and apprehending criminal offenders. These assignments include:

- Patrol
- Traffic
- SWAT
- K9 Units
- School Resource Officers (SRO)
- Volunteers
- Chaplains
- Police Explorers

Investigations

Investigations is charged with the investigative and follow-up responsibilities of specific criminal action which has occurred in Placentia. All members of the Investigation Division maintain a high degree of professional knowledge and a comprehensive understanding of all investigative disciplines in order to pursue all investigations in full accordance with applicable laws, policies, and procedures.

Support Services

Support Services provides a variety of support and technical functions for the Police Department. This Division consists of several service areas which include Records and Property & Evidence.

- **Records Division**

Responds to California Public Records Act requests, processes subpoenas, maintains centralized record keeping systems, maintains records management systems, conducts record searches for authorized agencies, releases crime reports, and provides front counter assistance.

- **Property and Evidence Division**

Responsible for the custody, documentation, and preservation of all property seized or obtained by the Police Department. Property can include items of evidence, found property, and items stored for safekeeping. In addition to processing all property submitted to the Property and Evidence Division, members of this unit also respond as crime scene investigators.

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	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4299	-	-	250,000.00	-	245,000.00
4326	-	-	24,000.00	5,920.00	10,000.00
4327	-	-	62,000.00	59,675.00	60,000.00
4328	-	-	15,000.00	11,650.00	15,000.00
4329	-	-	15,000.00	6,509.02	15,000.00
4330	-	-	80,000.00	55,581.07	80,000.00
4333	-	-	19,000.00	17,380.00	15,000.00
4334	-	-	18,000.00	16,206.00	15,000.00
4335	-	-	75,000.00	108,631.77	80,000.00
4405	-	-	84,000.00	37,285.12	20,000.00
4410	-	-	290,000.00	267,345.00	275,000.00
Total Revenues	-	-	932,000.00	586,182.98	830,000.00
SALARIES & BENEFITS					
5001	5,900,689.04	6,197,769.44	6,911,600.00	6,007,882.92	7,287,400.00
5005	394,756.66	272,691.57	339,900.00	167,262.13	278,000.00
5015	800,443.73	670,689.62	870,000.00	768,633.80	820,000.00
5020	140,769.51	162,434.99	-	99,294.10	-
5021	-	7,161.86	-	-	-
5022	-	30,500.00	68,875.00	70,750.00	36,600.00
5023	-	-	-	209,779.08	159,000.00
5095	-	-	(922,015.00)	-	(479,055.00)
5105	826,327.33	817,989.39	1,144,500.00	812,074.95	1,040,100.00
5110	1,448.01	-	14,900.00	-	15,400.00
5115	55,908.09	59,197.92	72,400.00	56,598.78	68,000.00
5120	10,632.63	11,031.66	13,900.00	10,276.73	13,600.00
5125	1,651.26	-	26,500.00	-	27,700.00
5126	-	-	24,600.00	-	26,000.00
5135	109,334.41	110,536.95	100,400.00	109,889.88	105,800.00
5141	11,699.47	9,760.78	11,000.00	10,621.22	5,900.00
5144	1,759,289.05	616,819.78	-	-	-
5145	940,899.32	1,065,236.44	1,131,000.00	1,022,385.19	1,147,800.00
5159	107,182.26	106,350.10	95,100.00	97,509.54	87,900.00
5170	20,283.39	861.25	-	9,628.53	-
5175	168,458.57	137,378.49	90,000.00	153,770.86	90,000.00
5199	-	-	22,100.00	-	21,100.00
TOTAL SALARIES & BENEFITS	11,249,772.73	10,276,410.24	10,014,760.00	9,606,357.71	10,751,245.00
MATERIALS, SUPPLIES & SERVICES					
6055	11,714.00	17,715.10	22,000.00	21,700.00	22,000.00
6099	43,175.55	44,437.91	111,400.00	61,129.58	116,900.00
6130	63,471.89	66,342.99	64,000.00	64,000.00	62,300.00
6136	-	18,721.30	358,700.00	128,276.94	402,000.00
6137	73,994.80	78,183.11	98,500.00	91,060.70	98,500.00
6160	141,154.10	142,160.88	147,600.00	147,052.24	155,100.00
6162	27,768.51	32,679.51	39,000.00	20,221.81	46,000.00
6165	54,410.71	59,843.62	127,000.00	126,952.85	165,000.00
6170	-	1,541.20	-	-	-
6181	18,679.43	20,402.25	40,000.00	29,740.25	40,000.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
6182	Lien Services	2,670.00	2,575.00	5,000.00	2,845.00	5,000.00
6183	CSUF PD Reimburse Impound Fees	12,923.01	9,949.88	30,000.00	26,132.75	30,000.00
6230	Printing & Binding	10,377.80	11,812.06	18,500.00	5,802.24	23,500.00
6235	Travel	718.67	-	500.00	-	500.00
6245	Meetings & Conferences	1,817.65	2,964.04	5,000.00	1,517.21	5,500.00
6250	Staff Training	23,314.82	6,892.15	30,000.00	8,757.73	31,000.00
6255	Dues & Memberships	3,784.99	4,318.48	6,600.00	3,514.13	6,600.00
6280	Animal Control Services	208,771.93	269,959.34	317,200.00	324,400.00	301,800.00
6290	Dept. Contract Services	229,612.12	214,935.65	275,300.00	245,059.17	283,448.00
6299	Other Purchased Services	4,050.03	19,412.81	22,500.00	7,975.79	22,500.00
6301	Special Department Expenses	97,314.67	106,711.89	97,155.92	56,781.11	98,400.00
6315	Office Supplies	9,563.43	8,722.76	10,321.74	5,342.02	10,500.00
6320	Books & Periodicals	2,260.66	2,304.05	4,100.00	2,254.43	4,100.00
6325	Postage	599.18	327.14	2,300.00	2,261.17	1,000.00
6360	Uniforms	58,016.52	56,327.86	61,588.70	57,996.35	61,500.00
6999	Other Expenditure	-	-	4,106.80	4,106.80	8,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		1,100,164.47	1,199,240.98	1,898,373.16	1,444,880.27	2,001,148.00
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	26,246.99	12,292.00	(983.23)	-
TOTAL CIP & EQUIPMENT		-	26,246.99	12,292.00	(983.23)	-
TRANSFERS						
8082	Transfer out to PPFA	-	707,539.90	-	-	-
TOTAL TRANSFERS		-	707,539.90	-	-	-
EXPENDITURES GRAND TOTAL		12,349,937.20	12,209,438.11	11,925,425.16	11,050,254.75	12,752,393.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Public Safety - Police
Police Administration
103040**

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4329	-	-	15,000.00	6,509.02	15,000.00
4330	-	-	80,000.00	55,581.07	80,000.00
4335	-	-	75,000.00	108,631.77	80,000.00
Total Revenues	-	-	170,000.00	170,721.86	175,000.00
SALARIES & BENEFITS					
5001	881,561.02	1,014,410.75	1,220,800.00	1,091,320.41	1,279,500.00
5005	63,554.79	76,807.31	80,000.00	2,658.99	-
5015	15,160.27	12,319.15	15,000.00	5,427.82	15,000.00
5020	58,547.92	28,021.62	-	50,456.36	-
5022	-	3,500.00	9,162.50	11,037.50	3,300.00
5023	-	-	-	25,172.22	-
5095	-	-	(160,347.00)	-	(36,600.00)
5105	88,697.08	101,092.87	187,000.00	136,505.41	181,300.00
5110	209.51	-	2,800.00	-	2,900.00
5115	8,754.39	9,895.66	11,900.00	10,007.91	10,400.00
5120	1,461.84	1,664.93	2,200.00	1,681.39	2,100.00
5125	164.00	-	3,500.00	-	3,500.00
5126	-	-	3,900.00	-	4,000.00
5135	15,393.85	16,924.02	17,800.00	18,186.75	18,600.00
5141	-	-	11,000.00	-	-
5144	357,330.24	74,653.43	-	-	-
5145	166,189.86	209,867.13	245,400.00	235,174.36	279,100.00
5159	23,579.14	23,544.92	-	8,316.00	-
5170	10,567.59	-	-	1,837.40	-
5175	51,819.92	35,479.89	13,200.00	69,243.97	13,200.00
5199	-	-	3,600.00	-	4,200.00
TOTAL SALARIES & BENEFITS	1,742,991.42	1,608,181.68	1,666,915.50	1,667,026.49	1,780,500.00
MATERIALS, SUPPLIES & SERVICES					
6055	11,714.00	17,715.10	22,000.00	21,700.00	22,000.00
6099	9,150.00	4,900.00	24,500.00	5,540.00	25,000.00
6230	2,741.60	7,545.44	7,000.00	2,403.93	7,000.00
6245	1,779.65	2,964.04	2,000.00	1,517.21	2,500.00
6250	1,071.25	1,670.00	2,000.00	-	2,000.00
6255	3,494.99	4,128.48	4,900.00	2,939.13	4,900.00
6290	118,809.06	105,595.86	115,000.00	93,427.27	98,000.00
6299	4,050.03	19,412.81	22,500.00	7,975.79	22,500.00
6301	22,894.34	10,550.92	15,955.92	4,163.16	21,700.00
6315	9,563.43	8,722.76	10,300.00	5,320.28	10,500.00
6320	2,260.66	2,304.05	3,800.00	2,254.43	3,800.00
6325	599.18	327.14	2,300.00	2,261.17	1,000.00
6360	6,211.01	2,294.50	5,088.70	5,088.70	5,000.00
6999	-	-	4,106.80	4,106.80	8,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES	194,339.20	188,131.10	241,451.42	158,697.87	233,900.00
TRANSFERS					
8082	-	85,858.39	-	-	-
TOTAL TRANSFERS	-	85,858.39	-	-	-
EXPENDITURES GRAND TOTAL	1,937,330.62	1,882,171.17	1,908,366.92	1,825,724.36	2,014,400.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4299	Other Intergovernmental Rev	-	-	220,000.00	-	215,000.00
Total Revenues		-	-	220,000.00	-	215,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	3,030,938.50	3,755,495.70	4,020,600.00	3,495,599.27	4,374,900.00
5005	Salaries/Part-Time	3,000.00	-	2,400.00	-	-
5015	Overtime	479,727.23	526,374.04	650,000.00	571,462.32	600,000.00
5020	Leave Accrual Payout	55,995.45	109,617.36	-	32,987.97	-
5021	Extraordinary Leave Buydown	-	5,374.16	-	-	-
5022	Alternative H&W Payout	-	17,000.00	40,212.50	40,212.50	22,500.00
5023	Signing Bonus Payout	-	-	-	130,890.09	128,100.00
5095	Salary Savings	-	-	(606,552.00)	-	(327,900.00)
5105	Health Insurance Allocation	467,376.28	529,307.24	646,900.00	476,993.78	583,800.00
5110	Life Ins Allocation	812.36	-	8,100.00	-	8,600.00
5115	Dental Ins Allocation	28,389.10	34,995.91	40,400.00	31,415.46	37,400.00
5120	Optical Ins Allocation	5,582.02	6,646.39	7,800.00	5,985.93	7,600.00
5125	LTD Ins Allocation	827.06	-	16,000.00	-	17,200.00
5126	STD Ins Allocation	-	-	14,600.00	-	15,800.00
5135	Medicare	53,604.26	65,464.39	58,300.00	63,202.64	63,500.00
5141	Employers' PARS/ARS	4,293.67	4,802.86	-	5,059.78	5,900.00
5144	Employer CalPERS UAL	799,426.09	412,890.19	-	-	-
5145	Employer CalPERS Retire NC	507,550.59	639,648.52	648,200.00	582,637.00	661,400.00
5159	Employee Medical Opt Out Plan	41,427.28	42,039.20	59,700.00	49,416.12	52,500.00
5170	Sick Leave Buyback	9,715.80	861.25	-	5,139.62	-
5175	Leave Buyback	61,448.54	62,374.14	44,500.00	47,225.75	44,500.00
5199	Other Employee Benefits	-	-	15,300.00	-	13,000.00
TOTAL SALARIES & BENEFITS		5,550,114.23	6,212,891.35	5,666,460.50	5,538,228.23	6,308,800.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	-	3,195.87	10,000.00	2,658.52	10,000.00
6130	Repair & Maint/Facilities	-	3,344.07	-	-	-
6136	Software Maintenance	-	18,721.30	358,700.00	128,276.94	402,000.00
6137	Repair Maint/Equipment	1,174.27	9,701.66	16,000.00	10,060.70	16,000.00
6160	Facility Rental	242.00	198.83	1,600.00	1,541.96	1,600.00
6165	Vehicle Rental	-	-	45,000.00	44,980.55	60,000.00
6230	Printing & Binding	104.25	285.37	500.00	-	500.00
6250	Staff Training	18,479.17	2,630.97	22,500.00	6,506.80	22,500.00
6255	Dues & Memberships	265.00	190.00	500.00	380.00	500.00
6301	Special Department Expenses	26,783.34	55,009.31	52,500.00	33,147.71	45,200.00
6360	Uniforms	41,200.81	42,203.98	40,000.00	38,104.04	40,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		88,248.84	135,481.36	547,300.00	265,657.22	598,300.00
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	6,859.38	-	-	-
TOTAL CIP & EQUIPMENT		-	6,859.38	-	-	-
TRANSFERS						
8082	Transfer out to PPFA	-	473,217.64	-	-	-
TOTAL TRANSFERS		-	473,217.64	-	-	-
EXPENDITURES GRAND TOTAL		5,638,363.07	6,828,449.73	6,213,760.50	5,803,885.45	6,907,100.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4299	Other Intergovernmental Rev	-	-	30,000.00	-	30,000.00
Total Revenues		-	-	30,000.00	-	30,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	700,426.10	781,762.91	996,700.00	906,660.57	1,123,200.00
5005	Salaries/Part-Time	84,951.15	13,013.02	22,500.00	2,354.45	26,000.00
5015	Overtime	105,603.89	87,048.94	125,000.00	162,835.59	125,000.00
5020	Leave Accrual Payout	7,588.97	8,249.71	-	9,079.34	-
5022	Alternative H&W Payout	-	6,000.00	10,250.00	10,250.00	5,700.00
5023	Signing Bonus Payout	-	-	-	36,411.33	28,600.00
5095	Salary Savings	-	-	(33,000.00)	-	(85,700.00)
5105	Health Insurance Allocation	76,758.70	85,564.00	162,400.00	108,862.96	149,000.00
5110	Life Ins Allocation	155.59	-	2,100.00	-	2,300.00
5115	Dental Ins Allocation	7,228.59	7,220.83	10,400.00	8,372.73	11,000.00
5120	Optical Ins Allocation	1,105.28	1,315.15	2,000.00	1,445.23	2,200.00
5125	LTD Ins Allocation	318.35	-	4,100.00	-	4,600.00
5126	STD Ins Allocation	-	-	3,600.00	-	4,100.00
5135	Medicare	14,205.11	14,974.51	14,500.00	17,514.41	16,300.00
5141	Employers' PARS/ARS	274.21	75.49	-	88.29	-
5144	Employer CalPERS UAL	327,053.52	75,052.47	-	-	-
5145	Employer CalPERS Retire NC	134,761.67	129,811.84	153,900.00	143,233.39	165,900.00
5159	Employee Medical Opt Out Plan	21,731.14	28,837.78	23,300.00	29,715.12	23,300.00
5175	Leave Buyback	32,930.23	35,637.75	22,000.00	27,104.50	22,000.00
5199	Other Employee Benefits	-	-	2,200.00	-	3,100.00
TOTAL SALARIES & BENEFITS		1,515,092.50	1,274,564.40	1,521,950.00	1,463,927.91	1,626,600.00
MATERIALS, SUPPLIES & SERVICES						
6165	Vehicle Rental	54,410.71	59,843.62	82,000.00	81,972.30	105,000.00
6170	Equipment & Tool Rental	-	1,541.20	-	-	-
6235	Travel	718.67	-	500.00	-	500.00
6245	Meetings & Conferences	-	-	3,000.00	-	3,000.00
6250	Staff Training	2,788.00	1,342.18	2,000.00	337.60	3,000.00
6255	Dues & Memberships	25.00	-	800.00	145.00	800.00
6290	Dept. Contract Services	14,063.60	12,313.28	24,200.00	19,104.90	30,900.00
6301	Special Department Expenses	7,325.23	9,801.43	5,700.00	2,095.59	8,500.00
6360	Uniforms	729.40	1,899.40	2,500.00	2,434.46	2,500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		80,060.61	86,741.11	120,700.00	106,089.85	154,200.00
TRANSFERS						
8082	Transfer out to PPFA	-	86,050.20	-	-	-
TOTAL TRANSFERS		-	86,050.20	-	-	-
EXPENDITURES GRAND TOTAL		1,595,153.11	1,447,355.71	1,642,650.00	1,570,017.76	1,780,800.00

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted	
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	801,062.92	239,985.86	274,800.00	211,419.78	358,200.00
5005	Salaries/Part-Time	212,001.68	159,251.62	135,000.00	132,959.99	200,000.00
5015	Overtime	170,917.78	12,365.56	50,000.00	12,412.98	50,000.00
5020	Leave Accrual Payout	12,779.54	6,848.07	-	5,740.56	-
5022	Alternative H&W Payout	-	500.00	3,000.00	3,000.00	3,500.00
5023	Signing Bonus Payout	-	-	-	5,064.16	2,300.00
5095	Salary Savings	-	-	(101,416.00)	-	(13,800.00)
5105	Health Insurance Allocation	115,799.44	43,637.64	79,800.00	43,721.55	103,400.00
5110	Life Ins Allocation	188.15	-	900.00	-	1,100.00
5115	Dental Ins Allocation	6,844.56	2,913.04	5,300.00	3,026.58	6,500.00
5120	Optical Ins Allocation	1,465.92	543.23	1,000.00	518.06	1,200.00
5125	LTD Ins Allocation	203.94	-	1,300.00	-	1,700.00
5126	STD Ins Allocation	-	-	1,100.00	-	1,500.00
5135	Medicare	17,686.95	6,030.24	4,000.00	5,344.43	5,200.00
5141	Employers' PARS/ARS	5,950.24	3,996.70	-	4,374.45	-
5144	Employer CalPERS UAL	124,771.44	229.44	-	-	-
5145	Employer CalPERS Retire NC	60,967.90	18,809.13	22,200.00	16,797.94	27,900.00
5159	Employee Medical Opt Out Plan	13,567.27	622.66	-	-	-
5175	Leave Buyback	6,986.75	-	-	-	-
5199	Other Employee Benefits	-	-	200.00	-	600.00
TOTAL SALARIES & BENEFITS						
	1,551,194.48	495,733.19	477,184.00	444,380.48	749,300.00	
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	34,025.55	36,342.04	76,900.00	52,931.06	81,900.00
6137	Repair Maint/Equipment	71,303.42	67,531.63	81,000.00	81,000.00	81,000.00
6160	Facility Rental	140,912.10	141,962.05	146,000.00	145,510.28	153,500.00
6162	Range Training	27,768.51	32,679.51	39,000.00	20,221.81	46,000.00
6250	Staff Training	953.40	974.00	2,500.00	1,663.33	2,500.00
6255	Dues & Memberships	-	-	200.00	50.00	200.00
6290	Dept. Contract Services	35,515.00	38,667.60	37,800.00	37,765.00	40,015.00
6301	Special Department Expenses	24,093.75	30,611.03	21,000.00	16,083.68	21,000.00
6315	Office Supplies	-	-	21.74	21.74	-
6360	Uniforms	4,737.55	5,225.40	7,000.00	6,342.02	7,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES						
	339,309.28	353,993.26	411,421.74	361,588.92	433,115.00	
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	14,983.23	12,292.00	(983.23)	-
TOTAL CIP & EQUIPMENT						
	-	14,983.23	12,292.00	(983.23)	-	
TRANSFERS						
8082	Transfer out to PPFA	-	142.69	-	-	-
TOTAL TRANSFERS						
	-	142.69	-	-	-	
EXPENDITURES GRAND TOTAL						
	1,890,503.76	864,852.37	900,897.74	804,986.17	1,182,415.00	

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Public Safety - Police
Animal Control
103045**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
MATERIALS, SUPPLIES & SERVICES						
6130	Repair & Maint/Facilities	63,471.89	62,998.92	64,000.00	64,000.00	62,300.00
6280	Animal Control Services	208,771.93	269,959.34	317,200.00	324,400.00	301,800.00
TOTAL MATERIALS, SUPPLIES & SERVICES		272,243.82	332,958.26	381,200.00	388,400.00	364,100.00
EXPENDITURES GRAND TOTAL		272,243.82	332,958.26	381,200.00	388,400.00	364,100.00

Adopted BUDGET
FISCAL YEAR 2022-23

Public Safety - Police
Traffic
103047

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4326	-	-	24,000.00	5,920.00	10,000.00
4327	-	-	62,000.00	59,675.00	60,000.00
4328	-	-	15,000.00	11,650.00	15,000.00
4333	-	-	19,000.00	17,380.00	15,000.00
4334	-	-	18,000.00	16,206.00	15,000.00
4362	-	-	-	11,391.00	-
4405	-	-	84,000.00	37,285.12	20,000.00
4410	-	-	290,000.00	267,345.00	275,000.00
Total Revenues	-	-	512,000.00	426,852.12	410,000.00
SALARIES & BENEFITS					
5001	424,312.62	406,114.22	398,700.00	302,882.89	151,600.00
5005	31,249.04	23,619.62	100,000.00	29,288.70	52,000.00
5015	29,034.56	32,581.93	30,000.00	16,495.09	30,000.00
5020	1,055.89	9,698.23	-	1,029.87	-
5021	-	1,787.70	-	-	-
5022	-	3,500.00	6,250.00	6,250.00	1,600.00
5023	-	-	-	12,241.28	-
5095	-	-	(20,700.00)	-	(15,055.00)
5105	72,438.74	58,387.64	68,400.00	45,991.25	22,600.00
5110	70.50	-	1,000.00	-	500.00
5115	4,573.75	4,172.48	4,400.00	3,776.10	2,700.00
5120	955.80	861.96	900.00	646.12	500.00
5125	137.91	-	1,600.00	-	700.00
5126	-	-	1,400.00	-	600.00
5135	7,463.30	7,143.79	5,800.00	5,641.65	2,200.00
5141	1,181.35	885.73	-	1,098.70	-
5144	150,601.68	53,994.25	-	-	-
5145	67,229.54	67,099.82	61,300.00	44,542.50	13,500.00
5159	6,877.43	11,305.54	12,100.00	10,062.30	12,100.00
5170	-	-	-	2,651.51	-
5175	14,836.24	3,886.71	10,300.00	10,196.64	10,300.00
5199	-	-	800.00	-	200.00
TOTAL SALARIES & BENEFITS	812,018.35	685,039.62	682,250.00	492,794.60	286,045.00
MATERIALS, SUPPLIES & SERVICES					
6137	1,517.11	949.82	1,500.00	-	1,500.00
6181	18,679.43	20,402.25	40,000.00	29,740.25	40,000.00
6182	2,670.00	2,575.00	5,000.00	2,845.00	5,000.00
6183	12,923.01	9,949.88	30,000.00	26,132.75	30,000.00
6230	7,531.95	3,981.25	11,000.00	3,398.31	16,000.00
6250	23.00	275.00	1,000.00	250.00	1,000.00
6255	-	-	200.00	-	200.00
6290	61,224.46	58,358.91	98,300.00	94,762.00	114,533.00
6301	9,230.42	739.20	2,000.00	1,290.97	2,000.00
6320	-	-	300.00	-	300.00
6360	5,137.75	4,704.58	7,000.00	6,027.13	7,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES	118,937.13	101,935.89	196,300.00	164,446.41	217,533.00
CIP & EQUIPMENT					
6840	-	4,404.38	-	-	-
TOTAL CIP & EQUIPMENT	-	4,404.38	-	-	-
TRANSFERS					
8082	-	62,270.98	-	-	-
TOTAL TRANSFERS	-	62,270.98	-	-	-
EXPENDITURES GRAND TOTAL	930,955.48	853,650.87	878,550.00	657,241.01	503,578.00



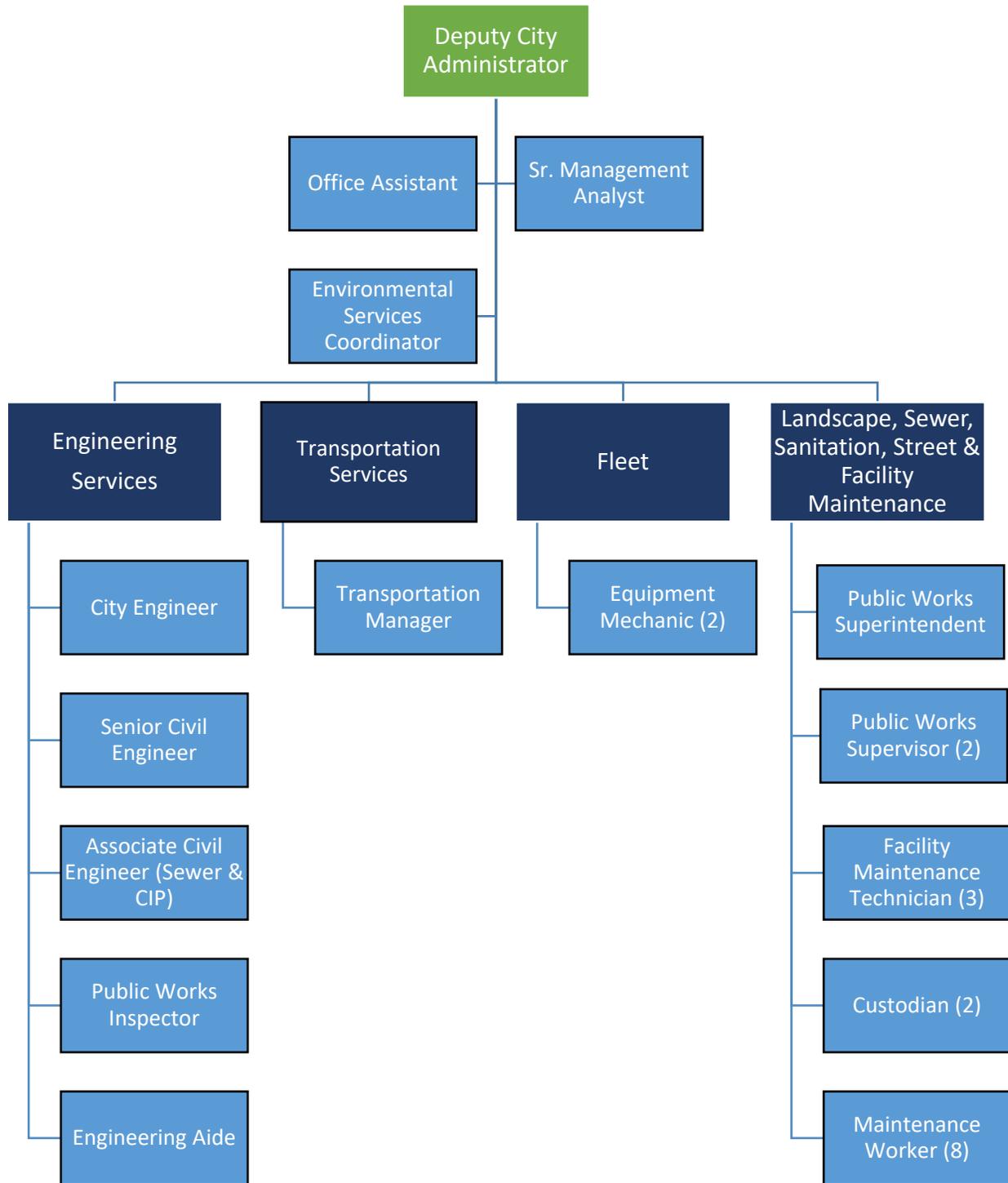
PLACENTIA
Rich Heritage, Bright Future

PUBLIC WORKS



General Fund Budget
FISCAL YEAR 2022-23

Organizational Chart



The mission of the Public Works Department is to improve and maintain the community's infrastructure to preserve and enhance the quality of life for our residents and facilitate economic development opportunities within the City.

The Department provides for the routine maintenance and improvement of public streets, landscapes, facilities, sewer collection systems, along with providing transportation management services, engineering services, and recycling/environmental programs. The Department is comprised of seven divisions: Administration, Building and Facility Maintenance, Fleet Maintenance, Engineering Services, Landscape Maintenance, Transportation Services, and Streets and Sanitation Maintenance. The Public Works Department accomplishes its mission by effectively defining and implementing needed capital improvements and maintenance programs. Maintenance work and capital improvement projects are completed utilizing a combination of City staff and contract services. The department also responds daily to citizen inquiries and requests.

Administration

The Administration Division of the Public Works Department is responsible for the overall management and leadership of the Department. Division staff are responsible for preparing and managing the Department budget, contracts and financial services, department payroll support, City Council agenda report coordination and management of recycling and environmental programs.

Engineering

The Engineering Division manages the City's Capital Improvement Program and oversees the construction of major capital projects. The Division is also responsible for coordinating and performing plan check reviews for all private development projects in the City and provides technical engineering support to other departments and NPDES/stormwater program management and inspection compliance. In addition, the Division is also responsible for managing the public right-of-way by processing encroachment permit applications, provide inspection services on City CIP projects and encroachment permit inspections as well as issuing transportation permits.

Transportation Services

The Transportation Services Division of the Department is responsible for managing and maintaining the City's traffic signal system infrastructure and the City's Traffic Management Center. In addition, Division staff oversee and deliver traffic-related capital improvement projects, provide Citywide and neighborhood traffic and parking management services, review traffic impact analysis reports prepared for private development projects, provide traffic control plan check reviews and act as the City's ADA Coordinator.

Environmental Services

Under the supervision of the Administration Division, Environmental Services staff oversee the City's solid waste and recycling program and Fats, Oils, and Grease Program. Staff are responsible for ensuring the City is compliant with State recycling regulations and mandates and as part of that effort conduct site investigations and inspections, maintain extensive records and prepare annual recycling reports to the State, ensure compliance with the City's new recycling ordinance, and oversee City Shred and E-Waste Collection and Compost giveaway events.

Streets and Sanitation Maintenance

The Streets and Sanitation Maintenance Division provides for the maintenance and repair of streets, sidewalks/curb & gutter, storm drains, sewers, and public right-of-way areas. Street Maintenance is also responsible for pavement markings, weed abatement, dead animal collection, sign installation and maintenance, and graffiti removal services.



Building and Facilities Maintenance

The Building and Facility Maintenance Division performs and coordinates maintenance repairs and preventative maintenance for all City-owned buildings and facilities and administers maintenance contracts for heating, ventilation, and air conditioning systems, park restroom janitorial services, elevator maintenance and carpet cleaning. The division constructs office renovations and build-outs, provide plumbing and electrical system repairs, and complete repairs to lighting systems and roofs.

Landscape Maintenance

The Landscape Maintenance Division maintains all City-owned landscaping through a combination of City staff and contract services. The Division is responsible for planning and constructing renovations to landscaped medians and parkways and it oversees the maintenance, preservation, and expansion of the City's Urban Forest. In addition, the Division is responsible for landscape maintenance work at various City facilities and property in Old Town.

Fleet Maintenance

The Fleet Operations Division provides support to all City departments through the preventive maintenance and repair of vehicles and equipment used Citywide. The division manages the vehicle replacement program and maintains accurate repair records for all City vehicles and equipment. This division is responsible for City compliance with all State and County laws and regulations regarding vehicles, equipment, and fueling systems.

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4155	Encroachment Permits	-	-	145,000.00	182,851.00	250,000.00
4172	Transportation Permit	-	-	5,000.00	4,315.06	5,000.00
4310	Engineering Fees	-	-	180,000.00	227,329.00	250,000.00
4399	Other Charges for Service	-	-	100,000.00	110,968.54	200,000.00
4710	Reimbursements/Other Revenue	-	-	539.98	539.98	-
Total Revenues		-	-	430,539.98	526,003.58	705,000.00
TRANSFERS IN						
7017	Transfer In From Gas Tax	-	-	-	-	532,880.00
TOTAL TRANSFERS		-	-	-	-	532,880.00
GRAND TOTAL RESOURCES		-	-	430,540	526,004	1,237,880
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	996,457.16	1,247,517.20	1,441,500.00	1,350,887.56	1,544,800.00
5005	Salaries/Part-Time	163,553.17	196,171.52	285,500.00	125,404.07	295,400.00
5015	Overtime	45,764.65	67,553.73	36,200.00	57,963.70	-
5020	Leave Accrual Payout	14,520.78	11,784.61	-	457.87	-
5021	Extraordinary Leave Buydown	-	2,760.49	-	-	-
5022	Alternative H&W Payout	-	16,000.00	19,987.50	19,987.50	15,200.00
5023	Signing Bonus Payout	-	-	-	40,267.42	-
5095	Salary Savings	-	-	(89,708.00)	-	(28,320.00)
5105	Health Insurance Allocation	245,838.43	282,326.35	379,400.00	337,668.78	394,500.00
5110	Life Ins Allocation	256.47	-	3,800.00	-	4,000.00
5115	Dental Ins Allocation	16,097.06	17,785.84	23,000.00	20,308.66	23,500.00
5120	Optical Ins Allocation	3,363.20	3,934.53	4,900.00	4,249.92	5,100.00
5125	LTD Ins Allocation	363.33	-	6,300.00	-	6,700.00
5126	STD Ins Allocation	-	-	5,900.00	-	6,100.00
5135	Medicare	19,007.04	23,154.50	21,200.00	23,688.69	22,700.00
5141	Employers' PARS/ARS	11,540.85	18,963.37	10,500.00	16,498.17	13,800.00
5144	Employer CalPERS UAL	361,832.03	166,053.00	-	-	-
5145	Employer CalPERS Retire NC	90,802.55	119,911.30	135,100.00	124,942.54	140,700.00
5159	Employee Medical Opt Out Plan	12,982.21	14,891.84	3,800.00	3,753.98	3,800.00
5170	Sick Leave Buyback	3,751.90	-	-	-	-
5175	Leave Buyback	63,792.12	49,332.61	27,900.00	35,585.48	27,900.00
5199	Other Employee Benefits	-	-	10,100.00	-	10,100.00
TOTAL SALARIES & BENEFITS		2,049,922.95	2,238,140.89	2,325,379.50	2,161,664.34	2,485,980.00
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	3,358.82	7,346.25	33,125.00	319,730.00	30,000.00
6099	Professional Services	324,767.29	244,364.75	532,117.50	448,992.57	539,900.00
6115	Landscaping	351,440.56	337,259.40	70,326.97	69,959.55	62,000.00
6116	Tree Maintenance	219,083.00	86,788.50	130,000.00	130,010.00	130,000.00
6127	Alarm Monitoring	9,097.50	9,020.00	9,100.00	9,020.00	9,100.00
6130	Repair & Maint/Facilities	192,948.63	181,223.23	169,610.00	152,611.57	183,500.00
6132	Repair & Maintenance/Streets	34,757.15	27,457.23	32,085.00	2,457.75	36,900.00
6134	Vehicle Repair & Maintenance	96,196.97	127,579.53	140,000.00	129,960.96	100,000.00
6136	Software Maintenance	893.00	-	29,800.00	11,792.52	10,500.00
6137	Repair Maint/Equipment	7,383.24	11,163.48	18,500.00	4,455.59	20,000.00
6170	Equipment & Tool Rental	13,838.09	16,913.86	13,000.00	4,610.50	19,500.00
6225	Advertising/Promotional	1,388.00	950.00	-	39.95	1,200.00
6230	Printing & Binding	107.75	176.11	400.00	99.67	400.00
6245	Meetings & Conferences	4,817.30	2,533.51	3,800.00	4,305.63	9,400.00
6255	Dues & Memberships	2,057.00	2,893.75	3,700.00	3,149.25	4,260.00
6257	Licenses & Permits	105,966.51	107,565.52	111,500.00	103,310.14	110,000.00
6285	Hazardous Materials Disposal	1,388.91	4,269.93	4,432.50	4,432.50	4,500.00
6290	Dept. Contract Services	206,081.18	265,538.30	310,827.50	307,492.59	289,700.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Public Works
Summary**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
6301	Special Department Expenses	127,851.15	130,095.43	118,440.53	99,460.11	114,000.00
6305	Traffic Control Devices	1,955.66	1,982.03	2,100.00	378.00	2,100.00
6310	Street Signs	14,713.23	17,780.95	20,000.00	14,860.85	17,500.00
6315	Office Supplies	991.13	2,496.30	2,800.00	1,239.73	3,000.00
6320	Books & Periodicals	-	119.39	-	555.29	600.00
6325	Postage	134.69	154.29	200.00	-	200.00
6345	Gasoline & Diesel Fuel	149,843.02	150,955.94	225,000.00	220,659.08	225,000.00
6350	Small Tools/Equipment	3,542.24	3,186.56	5,500.00	2,974.59	4,200.00
6360	Uniforms	7,621.80	12,039.35	11,100.00	11,270.81	10,000.00
6365	Computer Software	-	9,150.00	11,900.00	2,920.71	14,000.00
6999	Other Expenditure	9,761.11	9,761.11	10,000.00	10,000.00	12,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		1,891,984.93	1,770,764.70	2,019,365.00	2,070,749.91	1,963,460.00
CIP & EQUIPMENT						
6740	Infrastructure - Streets & Streetscapes	-	-	7,140.00	7,140.00	-
6840	Machinery & Equipment	-	-	15,000.00	1,017.16	-
6855	Furniture & Fixtures	1,424.66	-	-	1,132.37	-
TOTAL CIP & EQUIPMENT		1,424.66	-	22,140.00	9,289.53	-
TRANSFERS						
8082	Transfer out to PPFA	-	193,332.68	-	-	-
TOTAL TRANSFERS		-	193,332.68	-	-	-
EXPENDITURES GRAND TOTAL		3,943,332.54	4,202,238.27	4,366,884.50	4,241,703.78	4,449,440.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	126,724.31	223,283.50	224,300.00	212,283.79	236,300.00
5015	Overtime	284.73	-	-	120.93	-
5020	Leave Accrual Payout	1,600.36	3,200.71	-	457.87	-
5022	Alternative H&W Payout	-	2,250.00	2,425.00	2,425.00	3,200.00
5023	Signing Bonus Payout	-	-	-	5,294.83	-
5095	Salary Savings	-	-	(38,808.00)	-	-
5105	Health Insurance Allocation	12,822.93	20,919.02	38,900.00	19,027.36	23,300.00
5110	Life Ins Allocation	53.05	-	300.00	-	300.00
5115	Dental Ins Allocation	832.44	1,439.38	2,900.00	1,402.36	1,800.00
5120	Optical Ins Allocation	169.55	300.57	500.00	274.02	400.00
5125	LTD Ins Allocation	(9.06)	-	800.00	-	800.00
5126	STD Ins Allocation	-	-	900.00	-	900.00
5135	Medicare	2,167.59	3,590.06	3,300.00	3,542.80	3,500.00
5141	Employers' PARS/ARS	6,190.01	12,536.71	10,500.00	12,572.57	13,800.00
5144	Employer CalPERS UAL	467.49	343.80	-	-	-
5145	Employer CalPERS Retire NC	11,453.40	19,110.88	20,400.00	17,696.08	21,100.00
5159	Employee Medical Opt Out Plan	975.58	3,581.38	3,800.00	3,753.98	3,800.00
5175	Leave Buyback	24,493.64	22,120.22	12,800.00	16,630.02	12,800.00
5199	Other Employee Benefits	-	-	6,700.00	-	6,700.00
TOTAL SALARIES & BENEFITS		188,226.02	312,676.23	289,717.00	295,481.61	328,700.00
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	-	4,875.00	10,125.00	9,760.00	-
6099	Professional Services	3,410.00	9,300.00	14,800.00	13,638.00	15,000.00
6225	Advertising/Promotional	1,388.00	325.00	-	39.95	-
6230	Printing & Binding	107.75	176.11	400.00	99.67	400.00
6245	Meetings & Conferences	4,817.30	2,057.41	3,500.00	4,305.63	8,600.00
6255	Dues & Memberships	1,617.00	2,278.75	2,500.00	2,654.25	2,720.00
6257	Licenses & Permits	3,724.48	-	-	-	-
6301	Special Department Expenses	-	2,080.37	-	-	-
6315	Office Supplies	703.33	1,103.35	1,400.00	973.27	1,500.00
6320	Books & Periodicals	-	119.39	-	555.29	600.00
6325	Postage	134.69	154.29	200.00	-	200.00
TOTAL MATERIALS, SUPPLIES & SERVICES		15,902.55	22,469.67	32,925.00	32,026.06	29,020.00
CIP & EQUIPMENT						
6855	Furniture & Fixtures	-	-	-	1,132.37	-
TOTAL CIP & EQUIPMENT		-	-	-	1,132.37	-
TRANSFERS						
8082	Transfer out to PPFA	-	374.80	-	-	-
TOTAL TRANSFERS		-	374.80	-	-	-
EXPENDITURES GRAND TOTAL		204,128.57	335,520.70	322,642.00	328,640.04	357,720.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4155	Encroachment Permits	-	-	145,000.00	182,851.00	250,000.00
4172	Transportation Permit	-	-	5,000.00	4,315.06	5,000.00
4310	Engineering Fees	-	-	160,000.00	227,329.00	225,000.00
4399	Other Charges for Service	-	-	100,000.00	110,968.54	200,000.00
Total Revenues		-	-	410,000.00	525,463.60	680,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	95,308.24	197,551.11	240,600.00	212,836.91	242,900.00
5005	Salaries/Part-Time	16,276.02	23,256.01	-	2,217.10	-
5015	Overtime	-	-	-	1,311.35	-
5020	Leave Accrual Payout	-	303.13	-	-	-
5022	Alternative H&W Payout	-	500.00	2,312.50	2,312.50	400.00
5023	Signing Bonus Payout	-	-	-	6,960.37	-
5095	Salary Savings	-	-	(7,600.00)	-	-
5105	Health Insurance Allocation	25,705.20	37,418.47	50,400.00	41,716.96	64,200.00
5110	Life Ins Allocation	11.09	-	700.00	-	700.00
5115	Dental Ins Allocation	1,836.42	2,868.26	3,400.00	3,215.38	3,500.00
5120	Optical Ins Allocation	326.18	513.46	700.00	574.07	800.00
5125	LTD Ins Allocation	9.06	-	1,000.00	-	1,000.00
5126	STD Ins Allocation	-	-	1,000.00	-	1,000.00
5135	Medicare	1,908.08	3,281.19	3,500.00	3,271.59	3,600.00
5141	Employers' PARS/ARS	610.36	660.36	-	-	-
5144	Employer CalPERS UAL	168.98	109.00	-	-	-
5145	Employer CalPERS Retire NC	6,849.66	15,630.19	18,700.00	16,256.62	18,200.00
5175	Leave Buyback	13,998.20	3,465.05	-	-	-
5199	Other Employee Benefits	-	-	1,000.00	-	1,000.00
TOTAL SALARIES & BENEFITS		163,007.49	285,556.23	315,712.50	290,672.85	337,300.00
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	-	-	-	302,000.00	20,000.00
6099	Professional Services	112,111.63	16,349.43	233,475.00	223,474.57	220,000.00
6225	Advertising/Promotional	-	-	-	-	1,200.00
6255	Dues & Memberships	300.00	415.00	500.00	-	500.00
6290	Dept. Contract Services	15,760.00	38,585.00	75,000.00	75,000.00	75,000.00
6365	Computer Software	-	-	2,900.00	2,920.71	4,900.00
TOTAL MATERIALS, SUPPLIES & SERVICES		128,171.63	55,349.43	311,875.00	603,395.28	321,600.00
TRANSFERS						
8082	Transfer out to PPFA	-	67.78	-	-	-
TOTAL TRANSFERS		-	67.78	-	-	-
EXPENDITURES GRAND TOTAL		291,179.12	340,973.44	627,587.50	894,068.13	658,900.00

Adopted BUDGET
FISCAL YEAR 2022-23

Public Works
Public Works Transportation
103590

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues					
4310	-	-	20,000.00	-	25,000.00
4710	-	-	335.39	335.39	-
Total Revenues	-	-	20,335.39	335.39	25,000.00
SALARIES & BENEFITS					
5001	74,874.86	70,258.86	122,400.00	116,978.38	129,200.00
5005	2,124.57	-	-	-	-
5020	-	1,099.46	-	-	-
5022	-	250.00	250.00	250.00	1,300.00
5023	-	-	-	3,364.99	-
5095	-	-	(4,200.00)	-	-
5105	10,882.94	12,969.21	22,600.00	22,308.72	22,600.00
5110	-	-	400.00	-	400.00
5115	489.90	852.17	1,600.00	1,541.04	1,600.00
5120	46.92	145.76	300.00	275.88	300.00
5125	-	-	500.00	-	500.00
5126	-	-	500.00	-	500.00
5135	1,121.41	1,035.81	1,800.00	1,748.58	1,900.00
5144	148.68	57.36	-	-	-
5145	5,432.93	5,385.17	9,500.00	8,813.76	9,700.00
5199	-	-	1,000.00	-	1,000.00
TOTAL SALARIES & BENEFITS	95,122.21	92,053.80	156,650.00	155,281.35	169,000.00
MATERIALS, SUPPLIES & SERVICES					
6015	3,358.82	2,471.25	23,000.00	7,970.00	10,000.00
6099	123,116.32	123,371.83	129,942.50	136,880.00	151,000.00
6225	-	625.00	-	-	-
6245	-	-	300.00	-	800.00
6255	140.00	-	500.00	495.00	840.00
6290	30,720.00	69,112.50	70,212.50	70,212.50	40,000.00
6365	-	7,650.00	9,000.00	-	9,100.00
TOTAL MATERIALS, SUPPLIES & SERVICES	157,335.14	203,230.58	232,955.00	215,557.50	211,740.00
CIP & EQUIPMENT					
6855	1,424.66	-	-	-	-
TOTAL CIP & EQUIPMENT	1,424.66	-	-	-	-
TRANSFERS					
8082	-	35.67	-	-	-
TOTAL TRANSFERS	-	35.67	-	-	-
EXPENDITURES GRAND TOTAL	253,882.01	295,320.05	389,605.00	370,838.85	380,740.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Public Works
Environmental Services
103593**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	49,468.47	49,083.25	90,000.00	75,000.00	90,000.00
6255	Dues & Memberships	-	200.00	200.00	-	200.00
6257	Licenses & Permits	100,264.92	99,700.20	105,000.00	99,828.71	105,000.00
6315	Office Supplies	-	-	500.00	-	500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		149,733.39	148,983.45	195,700.00	174,828.71	195,700.00
EXPENDITURES GRAND TOTAL		149,733.39	148,983.45	195,700.00	174,828.71	195,700.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	303,378.69	249,814.60	275,200.00	260,876.91	282,100.00
5005	Salaries/Part-Time	5,682.94	13,009.04	24,200.00	9,180.17	29,300.00
5015	Overtime	16,427.91	24,727.88	17,000.00	11,178.95	-
5020	Leave Accrual Payout	8,419.38	2,862.62	-	-	-
5022	Alternative H&W Payout	-	5,000.00	5,375.00	5,375.00	2,900.00
5023	Signing Bonus Payout	-	-	-	7,937.79	-
5095	Salary Savings	-	-	(11,700.00)	-	(8,900.00)
5105	Health Insurance Allocation	79,214.44	66,128.95	79,000.00	75,406.33	79,000.00
5110	Life Ins Allocation	86.63	-	700.00	-	700.00
5115	Dental Ins Allocation	5,851.30	4,749.87	5,300.00	5,156.50	4,200.00
5120	Optical Ins Allocation	1,076.57	852.16	1,000.00	907.76	1,000.00
5125	LTD Ins Allocation	141.58	-	1,300.00	-	1,300.00
5126	STD Ins Allocation	-	-	1,100.00	-	1,100.00
5135	Medicare	5,142.97	4,452.91	4,000.00	4,420.42	4,100.00
5141	Employers' PARS/ARS	213.11	487.85	-	344.26	-
5144	Employer CalPERS UAL	135,349.56	39,788.44	-	-	-
5145	Employer CalPERS Retire NC	27,567.26	24,708.62	27,000.00	25,180.90	27,100.00
5159	Employee Medical Opt Out Plan	4,837.06	-	-	-	-
5175	Leave Buyback	11,875.29	13,092.04	8,600.00	11,731.46	8,600.00
5199	Other Employee Benefits	-	-	900.00	-	900.00
TOTAL SALARIES & BENEFITS		605,264.69	449,674.98	438,975.00	417,696.45	433,400.00
MATERIALS, SUPPLIES & SERVICES						
6315	Office Supplies	287.80	1,392.95	900.00	266.46	1,000.00
6360	Uniforms	7,621.80	12,039.35	11,100.00	11,270.81	10,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		7,909.60	13,432.30	12,000.00	11,537.27	11,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	46,321.24	-	-	-
TOTAL TRANSFERS		-	46,321.24	-	-	-
EXPENDITURES GRAND TOTAL		613,174.29	509,428.52	450,975.00	429,233.72	444,400.00

Adopted BUDGET
FISCAL YEAR 2022-23

Public Works
Maint Svcs Street Maint
103652

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
TRANSFERS IN						
7017	Transfer In From Gas Tax	-	-	-	-	532,880.00
TOTAL TRANSFERS		-	-	-	-	532,880.00
GRAND TOTAL RESOURCES		-	-	-	-	532,880.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	164,903.01	232,567.53	243,200.00	232,642.95	250,000.00
5005	Salaries/Part-Time	76,550.59	73,692.94	142,500.00	79,312.35	141,900.00
5015	Overtime	17,939.08	31,984.50	18,000.00	26,421.96	-
5020	Leave Accrual Payout	3,588.09	2,521.71	-	-	-
5022	Alternative H&W Payout	-	5,250.00	4,625.00	4,625.00	2,500.00
5023	Signing Bonus Payout	-	-	-	6,914.86	-
5095	Salary Savings	-	-	(13,600.00)	-	(10,220.00)
5105	Health Insurance Allocation	46,569.48	65,761.87	72,300.00	69,565.73	72,300.00
5110	Life Ins Allocation	56.68	-	600.00	-	600.00
5115	Dental Ins Allocation	1,396.03	1,738.42	1,900.00	1,812.85	4,400.00
5120	Optical Ins Allocation	613.16	850.32	900.00	873.44	900.00
5125	LTD Ins Allocation	114.65	-	1,100.00	-	1,200.00
5126	STD Ins Allocation	-	-	1,000.00	-	1,000.00
5135	Medicare	4,022.10	5,101.24	3,600.00	5,161.48	3,700.00
5141	Employers' PARS/ARS	2,122.71	2,045.33	-	2,281.17	-
5144	Employer CalPERS UAL	106,098.12	59,540.72	-	-	-
5145	Employer CalPERS Retire NC	17,187.67	26,007.80	25,500.00	25,457.34	25,800.00
5170	Sick Leave Buyback	3,751.90	-	-	-	-
5175	Leave Buyback	8,472.60	7,265.57	6,500.00	7,224.00	6,500.00
5199	Other Employee Benefits	-	-	200.00	-	200.00
TOTAL SALARIES & BENEFITS		453,385.87	514,327.95	508,325.00	462,293.13	500,780.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	35,281.87	46,260.24	63,900.00	-	63,900.00
6115	Landscaping	12,056.25	-	-	-	-
6116	Tree Maintenance	121,000.00	-	-	-	-
6132	Repair & Maintenance/Streets	34,757.15	27,457.23	32,085.00	1,572.00	36,000.00
6136	Software Maintenance	-	-	9,300.00	1,500.00	-
6170	Equipment & Tool Rental	9,458.55	15,523.51	8,000.00	2,786.29	14,500.00
6301	Special Department Expenses	50,419.85	33,286.84	40,000.00	34,445.06	40,000.00
6305	Traffic Control Devices	1,955.66	1,982.03	2,100.00	378.00	2,100.00
6310	Street Signs	14,713.23	17,780.95	20,000.00	14,569.99	17,500.00
6365	Computer Software	-	1,500.00	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		279,642.56	143,790.80	175,385.00	55,251.34	174,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	69,393.56	-	-	-
TOTAL TRANSFERS		-	69,393.56	-	-	-
EXPENDITURES GRAND TOTAL		733,028.43	727,512.31	683,710.00	517,544.47	674,780.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	173,382.67	213,691.87	216,700.00	206,968.39	280,400.00
5005	Salaries/Part-Time	33,795.42	61,721.09	118,800.00	31,260.40	124,200.00
5015	Overtime	10,526.57	9,584.23	-	17,488.22	-
5020	Leave Accrual Payout	912.95	1,796.98	-	-	-
5021	Extraordinary Leave Buydown	-	2,760.49	-	-	-
5022	Alternative H&W Payout	-	2,500.00	3,750.00	3,750.00	4,000.00
5023	Signing Bonus Payout	-	-	-	6,265.20	-
5095	Salary Savings	-	-	(10,600.00)	-	(9,200.00)
5105	Health Insurance Allocation	51,840.19	58,303.91	71,100.00	68,181.81	88,000.00
5110	Life Ins Allocation	49.02	-	700.00	-	900.00
5115	Dental Ins Allocation	4,260.63	4,596.70	4,800.00	4,672.57	4,900.00
5120	Optical Ins Allocation	881.49	996.38	900.00	815.98	1,100.00
5125	LTD Ins Allocation	107.10	-	1,000.00	-	1,300.00
5126	STD Ins Allocation	-	-	900.00	-	1,100.00
5135	Medicare	3,373.85	4,436.68	3,200.00	3,838.43	4,100.00
5141	Employers' PARS/ARS	1,304.61	2,314.68	-	1,172.33	-
5144	Employer CalPERS UAL	83,875.92	49,674.60	-	-	-
5145	Employer CalPERS Retire NC	16,457.31	22,419.56	22,700.00	21,393.40	27,300.00
5159	Employee Medical Opt Out Plan	7,169.57	11,310.46	-	-	-
5175	Leave Buyback	4,952.39	3,389.73	-	-	-
5199	Other Employee Benefits	-	-	200.00	-	200.00
TOTAL SALARIES & BENEFITS		392,889.69	449,497.36	434,150.00	365,806.73	528,300.00
MATERIALS, SUPPLIES & SERVICES						
6127	Alarm Monitoring	9,097.50	9,020.00	9,100.00	9,020.00	9,100.00
6130	Repair & Maint/Facilities	159,090.31	141,391.45	136,110.00	125,794.59	150,000.00
6134	Vehicle Repair & Maintenance	-	-	-	287.59	-
6137	Repair Maint/Equipment	4,956.05	2,788.24	8,500.00	3,695.98	10,000.00
6170	Equipment & Tool Rental	2,657.42	-	3,000.00	1,552.13	3,000.00
6257	Licenses & Permits	1,977.11	5,206.32	4,000.00	3,234.43	2,500.00
6290	Dept. Contract Services	94,051.22	92,040.84	93,700.00	90,365.09	93,700.00
6301	Special Department Expenses	43,152.54	43,730.67	44,000.00	37,480.50	36,000.00
6350	Small Tools/Equipment	2,606.81	2,564.76	3,000.00	1,037.50	2,700.00
6999	Other Expenditure	9,761.11	9,761.11	10,000.00	10,000.00	12,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		327,350.07	306,503.39	311,410.00	282,467.81	319,000.00
CIP & EQUIPMENT						
6740	Infrastructure - Streets & Streetscapes	-	-	7,140.00	7,140.00	-
TOTAL CIP & EQUIPMENT		-	-	7,140.00	7,140.00	-
TRANSFERS						
8082	Transfer out to PPFA	-	57,863.64	-	-	-
TOTAL TRANSFERS		-	57,863.64	-	-	-
EXPENDITURES GRAND TOTAL		720,239.76	813,864.39	752,700.00	655,414.54	847,300.00

Adopted BUDGET
FISCAL YEAR 2022-23

Public Works
Maint Svcs Park Maint
103655

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5005	Salaries/Part-Time	5,379.99	-	-	-	-
5135	Medicare	78.02	-	-	-	-
5141	Employers' PARS/ARS	201.75	-	-	-	-
TOTAL SALARIES & BENEFITS		5,659.76	-	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6115	Landscaping	339,384.31	337,259.40	70,326.97	69,959.55	62,000.00
6116	Tree Maintenance	98,083.00	86,788.50	130,000.00	130,010.00	130,000.00
6130	Repair & Maint/Facilities	33,858.32	39,749.73	33,500.00	26,586.98	33,500.00
6132	Repair & Maintenance/Streets	-	-	-	885.75	900.00
6136	Software Maintenance	893.00	-	900.00	-	-
6170	Equipment & Tool Rental	1,722.12	1,390.35	2,000.00	272.08	2,000.00
6290	Dept. Contract Services	65,549.96	65,799.96	71,915.00	71,915.00	81,000.00
6301	Special Department Expenses	10,682.13	20,231.31	13,673.03	10,388.09	15,000.00
6310	Street Signs	-	-	-	290.86	-
TOTAL MATERIALS, SUPPLIES & SERVICES		550,172.84	551,219.25	322,315.00	310,308.31	324,400.00
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	-	15,000.00	1,017.16	-
TOTAL CIP & EQUIPMENT		-	-	15,000.00	1,017.16	-
EXPENDITURES GRAND TOTAL		555,832.60	551,219.25	337,315.00	311,325.47	324,400.00

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	57,885.38	60,349.73	119,100.00	108,300.23	123,900.00
5005	Salaries/Part-Time	23,743.64	24,492.44	-	3,434.05	-
5015	Overtime	586.36	1,257.12	1,200.00	1,442.29	-
5022	Alternative H&W Payout	-	250.00	1,250.00	1,250.00	900.00
5023	Signing Bonus Payout	-	-	-	3,529.38	-
5095	Salary Savings	-	-	(3,200.00)	-	-
5105	Health Insurance Allocation	18,803.25	20,824.92	45,100.00	41,461.87	45,100.00
5110	Life Ins Allocation	-	-	400.00	-	400.00
5115	Dental Ins Allocation	1,430.34	1,541.04	3,100.00	2,507.96	3,100.00
5120	Optical Ins Allocation	249.33	275.88	600.00	528.77	600.00
5125	LTD Ins Allocation	-	-	600.00	-	600.00
5126	STD Ins Allocation	-	-	500.00	-	500.00
5135	Medicare	1,193.02	1,256.61	1,800.00	1,705.39	1,800.00
5141	Employers' PARS/ARS	898.30	918.44	-	127.84	-
5144	Employer CalPERS UAL	35,723.28	16,539.08	-	-	-
5145	Employer CalPERS Retire NC	5,854.32	6,649.08	11,300.00	10,144.44	11,500.00
5199	Other Employee Benefits	-	-	100.00	-	100.00
TOTAL SALARIES & BENEFITS		146,367.22	134,354.34	181,850.00	174,432.22	188,500.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	1,379.00	-	-	-	-
6130	Repair & Maint/Facilities	-	82.05	-	230.00	-
6134	Vehicle Repair & Maintenance	96,196.97	127,579.53	140,000.00	129,673.37	100,000.00
6136	Software Maintenance	-	-	19,600.00	10,292.52	10,500.00
6137	Repair Maint/Equipment	2,427.19	8,375.24	10,000.00	759.61	10,000.00
6245	Meetings & Conferences	-	476.10	-	-	-
6257	Licenses & Permits	-	1,984.00	2,500.00	247.00	2,500.00
6285	Hazardous Materials Disposal	1,388.91	4,269.93	4,432.50	4,432.50	4,500.00
6301	Special Department Expenses	23,596.63	30,766.24	20,767.50	17,146.46	23,000.00
6345	Gasoline & Diesel Fuel	149,843.02	150,955.94	225,000.00	220,659.08	225,000.00
6350	Small Tools/Equipment	935.43	621.80	2,500.00	1,937.09	1,500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		275,767.15	325,110.83	424,800.00	385,377.63	377,000.00
TRANSFERS						
8082	Transfer out to PPFA	-	19,275.99	-	-	-
TOTAL TRANSFERS		-	19,275.99	-	-	-
EXPENDITURES GRAND TOTAL		422,134.37	478,741.16	606,650.00	559,809.85	565,500.00



PLACENTIA
Rich Heritage, Bright Future

GENERAL GOVERNMENT



General Fund Budget
FISCAL YEAR 2022-23

**Adopted BUDGET
FISCAL YEAR 2022-23**

**General Government
General Government
109595**

	2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
SALARIES & BENEFITS					
5022	Alternative H&W Payout	67,019.68	-	-	-
5105	Health Insurance Allocation	15,820.98	-	-	-
5110	Life Ins Allocation	10,233.55	9,283.59	-	10,671.10
5125	LTD Ins Allocation	9.42	-	-	-
5135	Medicare	1,679.51	-	-	-
5144	Employer CalPERS UAL	-	(4,222.35)	-	-
5145	Employer CalPERS Retire NC	-	-	200.00	-
5150	Tuition Reimbursement	26,909.94	26,915.60	30,000.00	23,835.59
5163	Life Insurance Premiums	-	127,769.68	-	55,238.85
5169	STD Ins Premium	105,479.57	34,340.09	-	32,939.94
	TOTAL SALARIES & BENEFITS	227,152.65	194,086.61	30,000.00	122,885.48
	TOTAL SALARIES & BENEFITS				30,000.00
MATERIALS, SUPPLIES & SERVICES					
6025	Third Party Administration	720.67	-	-	-
6099	Professional Services	-	3,907.50	-	-
6137	Repair Maint/Equipment	23,712.15	26,369.30	30,000.00	27,144.00
6175	Office Equipment Rental	43,431.92	49,556.44	53,400.00	38,882.80
6215	Telephone	212,765.29	272,957.01	230,000.00	229,909.08
6230	Printing & Binding	2,121.10	310.21	2,200.00	440.17
6245	Meetings & Conferences	-	-	-	4,274.01
6295	City Admin Services	2,216,547.20	2,184,756.67	2,627,800.00	2,627,800.00
6296	Admin Service Fee	-	-	-	-
6301	Special Department Expenses	49,716.84	90,071.84	90,000.00	86,361.44
6315	Office Supplies	8,609.65	8,963.16	9,000.00	9,322.63
6325	Postage	15,198.51	20,177.19	21,800.00	20,040.00
6330	Electricity	469,996.10	522,680.73	722,600.00	475,894.10
6335	Water	447,351.49	559,098.25	437,800.00	357,703.59
6340	Natural Gas	6,903.21	13,225.27	10,000.00	13,525.65
6410	Property Taxes	8,589.83	2,023.94	10,000.00	2,016.92
6999	Other Expenditure	150,503.06	95,141.99	113,781.84	85,735.02
	TOTAL MATERIALS, SUPPLIES & SERVICES	3,656,167.02	3,849,239.50	4,358,381.84	3,979,049.41
	TOTAL MATERIALS, SUPPLIES & SERVICES				4,974,200.00
	EXPENDITURES GRAND TOTAL	3,883,319.67	4,043,326.11	4,388,381.84	4,101,934.89
	EXPENDITURES GRAND TOTAL				5,004,200.00



DEBT SERVICE



General Fund Budget FISCAL YEAR 2022-23

**Adopted BUDGET
FISCAL YEAR 2022-23**

**GF Debt Service
General Fund/Debt Service
105525**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
MATERIALS, SUPPLIES & SERVICES						
6030	Trustee Fees	3,100.00	2,000.00	4,000.00	3,250.00	3,200.00
6905	Principal/Bonds/COP's/Leases	320,000.00	779,353.35	998,800.00	1,022,430.32	1,036,900.00
6906	CalPERS-Fire Term. Principal	127,449.46	351,441.16	355,300.00	355,300.00	365,300.00
6915	Interest/Bonds/COP's/Leases	165,141.80	333,256.61	282,800.00	282,800.00	247,800.00
6916	CalPERS-Fire Term Interest	5,878.48	28,526.37	24,800.00	24,800.00	17,800.00
6935	Lease Expenditure	-	-	3,086,600.00	3,086,600.00	3,508,250.00
TOTAL MATERIALS, SUPPLIES & SERVICES		621,569.74	1,494,577.49	4,752,300.00	4,775,180.32	5,179,250.00
EXPENDITURES GRAND TOTAL		621,569.74	1,494,577.49	4,752,300.00	4,775,180.32	5,179,250.00



CAPITAL IMPROVEMENT PROGRAM



General Fund Budget
FISCAL YEAR 2022-23

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Capital Improvement Program
Summary**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
Revenues						
4240	Intergovernmental - Caltrans	-	-	-	-	600,000.00
4999	Other Financing Sources	-	-	82,757.28	82,757.28	-
Total Revenues		-	-	82,757.28	82,757.28	600,000.00
TRANSFERS IN						
7055	Transfers In From PS Assmt	-	30,000.00	-	-	-
TOTAL TRANSFERS		-	30,000.00	-	-	-
GRAND TOTAL RESOURCES		-	30,000	82,757	82,757	600,000
MATERIALS, SUPPLIES & SERVICES						
6301	Special Department Expenses	-	1,228.31	-	-	-
6364	Computer Hardware	-	-	-	-	263,746.00
6905	Principal/Bonds/COP's/Leases	135,164.83	-	-	-	-
6915	Interest/Bonds/COP's/Leases	32,305.29	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		167,470.12	1,228.31	-	-	263,746.00
CIP & EQUIPMENT						
6185	Construction Services	354,298.18	151,830.77	308,192.00	308,192.00	-
6730	Improvements Othr Thn Bldgs	-	-	-	-	600,000.00
6750	Infrastructure - Sewer	-	-	3,829,677.00	3,829,677.00	-
6770	Infrastructure - Major Studies	-	-	400,000.00	400,000.00	-
6840	Machinery & Equipment	686,784.28	229,909.80	193,157.28	193,157.28	-
6842	Vehicles	4,454,038.59	96,449.21	185,918.00	185,918.00	-
6850	Building & Facilities	-	-	4,452,175.27	4,452,175.27	-
TOTAL CIP & EQUIPMENT		5,495,121.05	478,189.78	9,369,119.55	9,369,119.55	600,000.00
EXPENDITURES GRAND TOTAL		5,662,591.17	479,418.09	9,369,119.55	9,369,119.55	863,746.00



PLACENTIA
Rich Heritage, Bright Future

INTERFUND TRANSFERS



General Fund Budget
FISCAL YEAR 2022-23

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Interfund Transfers (Transfers Out)
General Fund Transfers
109999**

		2019-20 Actuals	2020-21 Audited	FY21-22 Amended Budget	FY21-22 Year End Estimates	FY22-23 Adopted
TRANSFERS						
8028	Trf Out to Lighting Dist	270,300.00	338,852.40	53,000.00	315,857.78	37,500.00
8055	Transfer out to Pub Safety Mit	-	34,129.00	-	-	-
8062	Transfer out to Comm Trans Grant	-	104,191.88	-	-	-
TOTAL TRANSFERS		270,300.00	477,173.28	53,000.00	315,857.78	37,500.00
EXPENDITURES GRAND TOTAL		270,300.00	477,173.28	53,000.00	315,857.78	37,500.00



PLACENTIA
Rich Heritage, Bright Future

SPECIAL REVENUE FUNDS



Special Revenue Funds Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Air Quality Management (0019)
Fund 215

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4220	AB2766 Air Quality	48,094.75	83,559.37	66,000.00	66,000.00	-
4601	Interest Revenue	3,124.08	492.36	3,000.00	-	-
4710	Reimbursements/Other Revenue	14,318.24	-	-	-	61,345.00
Total Revenues		65,537	84,052	69,000	66,000	61,345
MATERIALS, SUPPLIES & SERVICES						
6401	Community Programs	8,127.87	-	13,800.00	-	-
6905	Principal/Bonds/COP's/Leases	50,388.67	11,403.83	-	-	-
6915	Interest/Bonds/COP's/Leases	230.93	40.49	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		58,747.47	11,444.32	13,800.00	-	-
CIP & EQUIPMENT						
6185	Construction Services	-	40,610.00	107,638.00	107,638.00	-
6741	Infrastructure - Traffic and Transportation Ope	-	-	53,000.00	53,000.00	-
6840	Machinery & Equipment	-	-	10,000.00	10,000.00	-
6842	Vehicles	76,000.00	-	-	-	-
TOTAL CIP & EQUIPMENT		76,000.00	40,610.00	170,638.00	170,638.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		134,747.47	52,054.32	184,438.00	170,638.00	-
NET CHANGE IN POSITION		(69,210.40)	31,997.41	(115,438.00)	(104,638.00)	61,345.00
Beginning Fund Balance					153,057.55	48,419.55
Net Change in Position					(104,638.00)	61,345.00
Ending Fund Balance					<u>48,419.55</u>	<u>109,764.55</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Asset Seizure (0021)
Fund 225

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4420	Asset Seizure Funds	376,747.58	23,729.99	-	-	-
4425	Asset Seizure - State	23,350.13	-	-	-	-
4601	Interest Revenue	9,372.23	1,778.85	-	-	-
Total Revenues		409,470	25,509	-	-	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	2.86	-	-	-
5015	Overtime	11,325.49	1,383.79	-	-	-
5105	Health Insurance Allocation	1,238.25	134.21	-	-	-
5110	Life Ins Allocation	0.03	-	-	-	-
5115	Dental Ins Allocation	69.25	13.80	-	-	-
5120	Optical Ins Allocation	18.90	2.47	-	-	-
5135	Medicare	164.23	20.11	-	-	-
5145	Employer CalPERS Retire NC	-	0.68	-	-	-
TOTAL SALARIES & BENEFITS		12,816.15	1,557.92	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6137	Repair Maint/Equipment	-	1,103.95	50,000.00	40,267.06	-
6250	Staff Training	30,137.36	42,258.21	100,000.00	19,359.87	-
6301	Special Department Supplies	-	33,315.84	990.00	990.00	-
6360	Uniforms	-	-	4,441.70	4,441.70	-
TOTAL MATERIALS, SUPPLIES & SERVICES		30,137.36	76,678.00	155,431.70	65,058.63	-
CIP & EQUIPMENT						
6840	Machinery & Equipment	74,958.06	99,139.66	151,005.30	110,395.05	78,600.00
6850	Building & Facilities	-	-	25,000.00	25,000.00	-
TOTAL CIP & EQUIPMENT		74,958.06	99,139.66	176,005.30	135,395.05	78,600.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		117,911.57	177,375.58	331,437.00	200,453.68	78,600.00
NET CHANGE IN POSITION		291,558.37	(151,866.74)	(331,437.00)	(200,453.68)	(78,600.00)
Beginning Fund Balance					363,216.11	162,762.43
Net Change in Position					(200,453.68)	(78,600.00)
Ending Fund Balance					<u>162,762.43</u>	<u>84,162.43</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
CalRecycle Grant (0083)
Fund 282

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4205	State Grants	-	-	-	81,160.00	-
	Total Revenues	-	-	-	81,160	-
MATERIALS, SUPPLIES & SERVICES						
6401	Community Programs	-	-	-	81,160.00	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	81,160.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	81,160.00	-
	NET CHANGE IN POSITION	-	-	-	-	-
	Beginning Fund Balance				-	-
	Net Change in Position				-	-
	Ending Fund Balance				<u>-</u>	<u>-</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
CDBG Fund (0030)
Fund 270

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4201	Federal Grants	316,343.69	983,466.77	787,784.00	614,907.48	339,514.00
4205	State Grants	-	170,000.00	246,500.00	246,500.00	-
4710	Reimbursements/Other Revenue	-	-	86,733.61	-	-
Total Revenues		316,344	1,153,467	1,121,018	861,407	339,514
MATERIALS, SUPPLIES & SERVICES						
6401	Community Programs	232,776.90	767,374.38	577,948.00	318,337.77	102,500.00
TOTAL MATERIALS, SUPPLIES & SERVICES		232,776.90	767,374.38	577,948.00	318,337.77	102,500.00
CIP & EQUIPMENT						
6185	Construction Services	-	165,650.00	275,486.00	275,486.00	-
6760	Infrastructure - Parks	-	-	141,700.00	141,700.00	-
6850	Building & Facilities	-	-	-	-	140,291.00
TOTAL CIP & EQUIPMENT		-	165,650.00	417,186.00	417,186.00	140,291.00
TRANSFERS						
8010	Transfer Out to GF	91,800.00	97,700.00	39,100.00	39,100.00	37,723.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		91,800.00	97,700.00	39,100.00	39,100.00	37,723.00
EXPENDITURES GRAND TOTAL		324,576.90	1,030,724.38	1,034,234.00	774,623.77	280,514.00
NET CHANGE IN POSITION		(8,233.21)	122,742.39	86,783.61	86,783.71	59,000.00
Beginning Fund Balance					(86,783.71)	-
Net Change in Position					86,783.71	59,000.00
Ending Fund Balance					-	59,000.00

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Comm Trans Hous Grant (0062)
Fund 229

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
TRANSFERS IN						
7010	Transfer in from GF	-	104,191.88	-	-	-
TOTAL TRANSFERS		-	104,191.88	-	-	-
GRAND TOTAL RESOURCES		-	104,191.88	-	-	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	324,827.01	819.45	-	-	-
5005	Salaries/Part-Time	18,089.18	6,163.71	-	-	-
5015	Overtime	61,254.48	1,024.87	-	-	-
5020	Leave Accrual Payout	7,222.91	-	-	-	-
5105	Health Insurance Allocation	51,090.79	3,450.37	-	-	-
5110	Life Ins Allocation	99.99	-	-	-	-
5115	Dental Ins Allocation	3,010.63	302.75	-	0.58	-
5120	Optical Ins Allocation	691.59	86.40	-	0.29	-
5135	Medicare	5,987.75	116.11	-	2.82	-
5141	Employers' PARS/ARS	678.34	231.22	-	-	-
5144	Employer CalPERS UAL	172.68	-	-	-	-
5145	Employer CalPERS Retire NC	39,241.45	-	-	-	-
5175	Leave Buyback	1,557.90	-	-	-	-
TOTAL SALARIES & BENEFITS		513,924.70	12,194.88	-	3.69	-
MATERIALS, SUPPLIES & SERVICES						
6401	Community Programs	261,700.00	261,400.00	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		261,700.00	261,400.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		775,624.70	273,594.88	-	3.69	-
NET CHANGE IN POSITION		(775,624.70)	(169,403.00)	-	(3.69)	-
Beginning Fund Balance					0.71	(2.98)
Net Change in Position					(3.69)	-
Ending Fund Balance					<u>(2.98)</u>	<u>(2.98)</u>

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Special Revenue Funds
Community Fac District (0047)
Fund 715**

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4040	Prop Tax/Penalty & Interest	71.79	-	-	-	-
4601	Interest Revenue	925.65	190.59	-	-	-
Total Revenues		997	191	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	-	-	-
NET CHANGE IN POSITION		997.44	190.59	-	-	-
Beginning Fund Balance					48,868.66	48,868.66
Net Change in Position					-	-
Ending Fund Balance					<u>48,868.66</u>	<u>48,868.66</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
COVID-19 Relief Fund (0081)
Fund 118

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4211	COVID-19 Relief Funds	-	635,803.00	9,083,054.00	9,083,054.00	-
4601	Interest Revenue	-	2,938.27	-	-	-
Total Revenues		-	638,741	9,083,054	9,083,054	-
TRANSFERS						
8010	Transfer Out to GF	-	635,803.00	9,002,892.27	9,002,892.27	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
8058	Transfer Out to PEG	-	-	83,100.00	83,100.00	-
TOTAL TRANSFERS		-	635,803.00	9,085,992.27	9,085,992.27	-
EXPENDITURES GRAND TOTAL		-	635,803.00	9,085,992.27	9,085,992.27	-
NET CHANGE IN POSITION		-	2,938.27	(2,938.27)	(2,938.27)	-
Beginning Fund Balance					2,938.27	0.00
Net Change in Position					(2,938.27)	-
Ending Fund Balance					<u>0.00</u>	<u>0.00</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Explorer Grant NOC (0076)
Fund 227

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4205	State Grants	-	160,000.00	-	-	-
4601	Interest Revenue	-	309.71	-	-	-
Total Revenues		-	160,310	-	-	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	0.30	0.29	-	0.07	-
5015	Overtime	14,724.26	4,547.72	35,800.00	837.36	-
5105	Health Insurance Allocation	719.97	408.90	-	104.61	-
5110	Life Ins Allocation	6.62	-	-	-	-
5115	Dental Ins Allocation	29.92	15.13	-	4.30	-
5120	Optical Ins Allocation	8.69	4.27	-	0.89	-
5125	LTD Ins Allocation	1.27	-	-	-	-
5135	Medicare	213.45	65.97	-	12.15	-
5145	Employer CalPERS Retire NC	-	0.02	-	0.01	-
TOTAL SALARIES & BENEFITS		15,704.48	5,042.30	35,800.00	959.39	-
MATERIALS, SUPPLIES & SERVICES						
6245	Meetings & Conferences	-	-	5,000.00	-	-
6250	Staff Training	2,926.55	-	10,000.00	-	-
6255	Dues & Memberships	-	-	1,000.00	-	-
6299	Other Purchased Services	-	-	10,000.00	-	-
6301	Special Department Supplies	42.07	-	30,030.00	4,555.05	-
6360	Uniforms	14,653.55	281.95	20,000.00	-	-
6362	Emergency Medical Supplies	-	-	5,000.00	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		17,622.17	281.95	81,030.00	4,555.05	-
CIP & EQUIPMENT						
6840	Machinery & Equipment	581.37	4,215.26	50,000.00	-	-
TOTAL CIP & EQUIPMENT		581.37	4,215.26	50,000.00	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		33,908.02	9,539.51	166,830.00	5,514.44	-
NET CHANGE IN POSITION		(33,908.02)	150,770.20	(166,830.00)	(5,514.44)	-
Beginning Fund Balance					167,017.10	161,502.66
Net Change in Position					(5,514.44)	-
Ending Fund Balance					<u>161,502.66</u>	<u>161,502.66</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Hamer Island (0084)
Fund 283

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4299	Other Intergovernmental Rev	-	-	-	-	1,500,000.00
	Total Revenues	-	-	-	-	1,500,000
MATERIALS, SUPPLIES & SERVICES						
6132	Repair & Maintenance/Streets	-	-	-	-	1,116,254.00
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	-	-	-	1,116,254.00
CIP & EQUIPMENT						
6740	Infrastructure - Streets & Streetscapes	-	-	-	-	120,000.00
	TOTAL CIP & EQUIPMENT	-	-	-	-	120,000.00
TRANSFERS						
8010	Transfer Out to GF	-	-	-	-	263,746.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	263,746.00
	EXPENDITURES GRAND TOTAL	-	-	-	-	1,500,000.00
	NET CHANGE IN POSITION	-	-	-	-	-
	Beginning Fund Balance				-	-
	Net Change in Position				-	-
	Ending Fund Balance				-	-

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Housing Successor Agency (0053)
Fund 207

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	5,293.58	-	-	-	-
4710	Reimbursements/Other Revenue	157,750.00	94,435.75	95,800.00	130,358.00	102,411.00
4711	Lease Revenue	8,100.00	10,100.00	6,000.00	4,000.00	6,000.00
Total Revenues		171,144	104,536	101,800	134,358	108,411
MATERIALS, SUPPLIES & SERVICES						
6915	Interest/Bonds/COP's/Leases	3,810.03	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		3,810.03	-	-	-	-
TRANSFERS						
8041	Transfer Out To Equip Repl	-	-	-	-	-
8078	Transfer Out to Nav Center	87,770.00	-	-	-	-
TOTAL TRANSFERS		87,770.00	-	-	-	-
EXPENDITURES GRAND TOTAL		91,580.03	-	-	-	-
NET CHANGE IN POSITION		79,563.55	104,535.75	101,800.00	134,358.00	108,411.00
Beginning Fund Balance					1,851,539.79	1,985,897.79
Net Change in Position					134,358.00	108,411.00
Ending Fund Balance					<u>1,985,897.79</u>	<u>2,094,308.79</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Landscape Maintenance (0029)
Fund 265

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4520	Landscape Maint Assessments	443,982.34	451,346.07	417,300.00	417,300.00	450,858.00
Total Revenues		443,982	451,346	417,300	417,300	450,858
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	119,885.81	63,840.35	58,900.00	45,390.32	62,000.00
5015	Overtime	3,446.80	4,765.92	-	3,925.16	-
5020	Leave Accrual Payout	2,283.32	648.11	-	163.92	-
5022	Alternative H&W Payout	-	-	1,212.50	1,212.50	3,100.00
5023	Signing Bonus Payout	-	-	1,699.35	1,699.35	-
5105	Health Insurance Allocation	17,647.28	18,307.22	17,900.00	13,647.79	17,800.00
5110	Life Ins Allocation	35.64	-	100.00	-	100.00
5115	Dental Ins Allocation	1,055.23	1,376.14	1,200.00	945.94	1,000.00
5120	Optical Ins Allocation	250.94	250.69	200.00	168.79	200.00
5125	LTD Ins Allocation	28.74	-	300.00	-	300.00
5126	STD Ins Allocation	-	-	300.00	-	300.00
5135	Medicare	1,805.95	1,005.71	900.00	757.62	900.00
5141	Employers' PARS/ARS	4,338.83	515.11	500.00	390.56	500.00
5144	Employer CalPERS UAL	21,557.76	15,227.28	-	-	-
5145	Employer CalPERS Retire NC	10,049.81	6,853.08	5,400.00	4,194.51	5,500.00
5159	Employee Medical Opt Out Plan	1,572.35	222.37	200.00	166.83	200.00
5175	Leave Buyback	-	212.24	1,900.00	-	1,900.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	700.00	-	600.00
TOTAL SALARIES & BENEFITS		183,958.46	113,224.22	91,411.85	72,663.29	94,400.00
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	9,481.94	9,322.94	10,100.00	-	10,500.00
6099	Professional Services	-	-	900.00	-	-
6115	Landscaping	72,487.56	72,487.56	73,000.00	72,487.52	72,500.00
6130	Repair & Maint/Facilities	13,461.05	8,542.88	15,000.00	2,000.00	10,000.00
6215	Telephone/Internet	9,058.21	9,809.38	7,000.00	11,850.95	12,000.00
6225	Advertising/Promotional	1,266.00	884.00	-	-	1,000.00
6330	Electricity	16,004.36	15,737.86	20,000.00	16,385.55	18,000.00
6335	Water	166,182.97	281,421.08	190,000.00	166,348.79	200,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		287,942.09	398,205.70	316,000.00	269,072.81	324,000.00
TRANSFERS						
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	17,746.77	-	-	-
TOTAL TRANSFERS		-	17,746.77	-	-	-
EXPENDITURES GRAND TOTAL		471,900.55	529,176.69	407,411.85	341,736.10	418,400.00
NET CHANGE IN POSITION		(27,918.21)	(77,830.62)	9,888.15	75,563.90	32,458.00
Beginning Fund Balance					(93,155.53)	(17,591.63)
Net Change in Position					75,563.90	32,458.00
Ending Fund Balance					<u>(17,591.63)</u>	<u>14,866.37</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Measure M (0018)
Fund 210

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4092	Measure M - Turnback	851,141.22	842,821.52	807,000.00	807,000.00	990,171.00
4210	County Grants	219,016.09	19,427.26	-	(9,878.46)	56,391.00
4601	Interest Revenue	12,814.50	2,715.92	8,000.00	-	3,000.00
Total Revenues		1,082,972	864,965	815,000	797,122	1,049,562
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	28,640.00	-	-	-	-
6099	Professional Services	(1,929.13)	-	-	-	-
6401	Community Programs	32,511.48	-	55,800.00	-	-
6905	Principal/Bonds/COP's/Leases	279,207.26	321,521.67	246,000.00	-	322,000.00
6915	Interest/Bonds/COP's/Leases	45,240.40	8,592.85	32,600.00	-	32,600.00
TOTAL MATERIALS, SUPPLIES & SERVICES		383,670.01	330,114.52	334,400.00	-	354,600.00
CIP & EQUIPMENT						
6185	Construction Services	500,996.32	559,714.25	463,819.00	463,819.00	-
6740	Infrastructure - Streets & Streetscapes	-	-	676,200.00	676,200.00	500,000.00
TOTAL CIP & EQUIPMENT		500,996.32	559,714.25	1,140,019.00	1,140,019.00	500,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		884,666.33	889,828.77	1,474,419.00	1,140,019.00	854,600.00
NET CHANGE IN POSITION		198,305.48	(24,864.07)	(659,419.00)	(342,897.46)	194,962.00
Beginning Fund Balance					659,941.33	317,043.87
Net Change in Position					(342,897.46)	194,962.00
Ending Fund Balance					<u>317,043.87</u>	<u>512,005.87</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Measure U Fund (0079)
Fund 117

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4062	Measure U Sales Taxes	6,278,994.85	7,702,915.36	8,683,000.00	8,683,000.00	8,549,000.00
4601	Interest Revenue	45,687.52	-	-	-	-
Total Revenues		6,324,682	7,702,915	8,683,000	8,683,000	8,549,000
MATERIALS, SUPPLIES & SERVICES						
6165	Vehicle Rental	-	10,211.17	-	-	-
6301	Special Department Supplies	135,836.44	18,568.48	-	-	-
6315	Office Supplies	-	93.11	-	-	-
6905	Principal/Bonds/COP's/Leases	-	139,445.37	-	-	-
6915	Interest/Bonds/COP's/Leases	-	28,024.75	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		135,836.44	196,342.88	-	-	-
CIP & EQUIPMENT						
6185	Construction Services	1,331,805.54	2,564,818.82	773,474.00	773,474.00	-
6364	Computer Hardware	-	-	-	-	431,254.00
6730	Improvements Othr Thn Bldgs	-	-	-	-	150,000.00
6740	Infrastructure - Streets & Streetscapes	-	-	3,391,407.00	3,391,407.00	3,510,000.00
6751	Infrastructure - Storm Drain	-	-	250,000.00	250,000.00	-
6760	Infrastructure - Parks	-	-	844,200.00	844,200.00	1,463,120.00
6770	Infrastructure - Major Studies	-	-	90,000.00	90,000.00	-
6840	Machinery & Equipment	321,531.89	214,879.32	472,719.00	472,719.00	-
6842	Vehicles	186,168.30	251,709.76	347,084.00	347,084.00	120,500.00
6850	Building & Facilities	-	-	462,500.00	462,500.00	283,000.00
TOTAL CIP & EQUIPMENT		1,839,505.73	3,031,407.90	6,631,384.00	6,631,384.00	5,957,874.00
TRANSFERS						
8010	Transfer Out to GF	3,082,386.00	3,851,458.68	3,473,200.00	3,473,200.00	3,419,600.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		3,082,386.00	3,851,458.68	3,473,200.00	3,473,200.00	3,419,600.00
EXPENDITURES GRAND TOTAL		5,057,728.17	7,079,209.46	10,104,584.00	10,104,584.00	9,377,474.00
NET CHANGE IN POSITION		1,266,954.20	623,705.90	(1,421,584.00)	(1,421,584.00)	(828,474.00)
Beginning Fund Balance					3,300,983.61	1,879,399.61
Net Change in Position					(1,421,584.00)	(828,474.00)
Ending Fund Balance					<u>1,879,399.61</u>	<u>1,050,925.61</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Misc Grants Fund (0050)
Fund 280

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4201	Federal Grants	17,964.76	8,877.77	280,000.00	309,878.18	-
4205	State Grants	(17,395.25)	(27,397.00)	1,218,480.00	1,248,561.87	-
4210	County Grants	122,534.42	-	100,000.00	100,000.00	-
4241	Intergovernmental - OCTA	-	-	-	-	200,000.00
4601	Interest Revenue	-	174.71	-	-	-
4705	Donations & Contributions	-	-	125,500.00	125,500.00	-
4760	St Jude Grant	-	29,000.00	142,500.00	142,500.00	-
Total Revenues		123,104	10,655	1,866,480	1,926,440	200,000
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	1,533.57	2,035.91	-	-	-
5005	Salaries/Part-Time	66,161.37	468.85	-	-	-
5015	Overtime	43,851.52	7,464.34	-	-	-
5105	Health Insurance Allocation	2,984.50	693.64	-	-	-
5115	Dental Ins Allocation	314.12	7.04	-	-	-
5120	Optical Ins Allocation	73.24	2.75	-	-	-
5125	LTD Ins Allocation	10.54	-	-	-	-
5135	Medicare	1,617.77	152.32	-	-	-
5141	Employers' PARS/ARS	2,538.45	17.58	-	-	-
5145	Employer CalPERS Retire NC	-	408.14	-	-	-
TOTAL SALARIES & BENEFITS		119,085.08	11,250.57	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6017	Special Studies	-	3,600.00	206,400.00	206,400.00	-
6099	Professional Services	-	8,691.41	18,341.00	18,341.00	-
6135	Repair/Maint Off Furn & Eqp	953.88	-	-	-	-
6215	Telephone/Internet	1,443.52	479.96	-	-	-
6301	Special Department Supplies	20,657.27	(6,116.74)	6,500.00	5,000.00	-
6315	Office Supplies	901.64	-	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		23,956.31	6,654.63	231,241.00	229,741.00	-
CIP & EQUIPMENT						
6185	Construction Services	-	110,600.28	910,400.00	910,400.00	-
6740	Infrastructure - Streets & Streetscapes	-	-	70,000.00	70,000.00	200,000.00
6760	Infrastructure - Parks	-	-	75,000.00	75,000.00	-
6840	Machinery & Equipment	-	25,418.24	398,837.00	397,798.01	-
6850	Building & Facilities	-	-	188,000.00	188,000.00	-
TOTAL CIP & EQUIPMENT		-	136,018.52	1,642,237.00	1,641,198.01	200,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		143,041.39	153,923.72	1,873,478.00	1,870,939.01	200,000.00
NET CHANGE IN POSITION		(19,937.46)	(143,268.24)	(6,998.00)	55,501.04	-
Beginning Fund Balance					(55,501.04)	0.00
Net Change in Position					55,501.04	-
Ending Fund Balance					<u>0.00</u>	<u>0.00</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
NOC-Public Safety Grant(0061)
Fund 228

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4205	State Grants	310,000.00	323,998.00	118,000.00	201,000.00	118,000.00
4601	Interest Revenue	-	833.83	-	-	-
Total Revenues		310,000	324,832	118,000	201,000	118,000
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	99,863.73	109,435.14	112,600.00	112,600.00	118,200.00
5005	Salaries/Part-Time	474.12	515.39	-	-	-
5015	Overtime	31,087.87	34,573.86	111,166.19	111,166.19	-
5020	Leave Accrual Payout	1,033.87	2,043.41	-	-	-
5022	Alternative H&W Payout	-	750.00	1,250.00	1,250.00	300.00
5023	Signing Bonus Payout	-	-	-	-	4,900.00
5105	Health Insurance Allocation	24,222.34	24,750.44	18,600.00	18,600.00	23,700.00
5110	Life Ins Allocation	19.44	-	200.00	200.00	200.00
5115	Dental Ins Allocation	1,052.94	1,203.06	1,100.00	1,100.00	1,600.00
5120	Optical Ins Allocation	282.25	299.84	200.00	200.00	300.00
5125	LTD Ins Allocation	65.60	-	500.00	500.00	500.00
5126	STD Ins Allocation	-	-	400.00	400.00	400.00
5135	Medicare	1,922.96	2,133.81	1,700.00	1,700.00	1,800.00
5141	Employers' PARS/ARS	17.78	19.32	-	-	-
5144	Employer CalPERS UAL	50,340.96	18,599.14	-	-	-
5145	Employer CalPERS Retire NC	21,542.61	25,271.07	26,700.00	26,700.00	28,100.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	3,100.00	3,100.00	3,100.00
TOTAL SALARIES & BENEFITS		231,926.47	219,594.48	277,516.19	277,516.19	183,100.00
MATERIALS, SUPPLIES & SERVICES						
6250	Staff Training	504.26	711.92	-	-	-
6301	Special Department Supplies	-	-	1,980.00	1,980.00	-
6360	Uniforms	245.49	-	-	2,042.34	-
TOTAL MATERIALS, SUPPLIES & SERVICES		749.75	711.92	1,980.00	4,022.34	-
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	732.24	2,476.00	2,475.39	-
TOTAL CIP & EQUIPMENT		-	732.24	2,476.00	2,475.39	-
TRANSFERS						
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	21,431.70	-	-	-
TOTAL TRANSFERS		-	21,431.70	-	-	-
EXPENDITURES GRAND TOTAL		232,676.22	242,470.34	281,972.19	284,013.92	183,100.00
NET CHANGE IN POSITION		77,323.78	82,361.49	(163,972.19)	(83,013.92)	(65,100.00)
Beginning Fund Balance					142,540.83	59,526.91
Net Change in Position					(83,013.92)	(65,100.00)
Ending Fund Balance					59,526.91	(5,573.09)

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
OCATT Fund (0077)
Fund 281

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4210	County Grants	-	-	165,200.00	-	-
	Total Revenues	-	-	165,200	-	-
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	113,200.00	-	-
5105	Health Insurance Allocation	-	-	23,700.00	-	-
5110	Life Ins Allocation	-	-	200.00	-	-
5115	Dental Ins Allocation	-	-	1,600.00	-	-
5120	Optical Ins Allocation	-	-	300.00	-	-
5125	LTD Ins Allocation	-	-	500.00	-	-
5126	STD Ins Allocation	-	-	400.00	-	-
5135	Medicare	-	-	1,700.00	-	-
5145	Employer CalPERS Retire NC	-	-	14,800.00	-	-
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	400.00	-	-
	TOTAL SALARIES & BENEFITS	82.68	(82.68)	156,800.00	-	-
TRANSFERS						
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	60.24	-	-	-
	TOTAL TRANSFERS	-	60.24	-	-	-
	EXPENDITURES GRAND TOTAL	82.68	(22.44)	156,800.00	-	-
	NET CHANGE IN POSITION	(82.68)	22.44	8,400.00	-	-
	Beginning Fund Balance				(60.24)	(60.24)
	Net Change in Position				-	-
	Ending Fund Balance				<u>(60.24)</u>	<u>(60.24)</u>

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Special Revenue Funds
Park Development (0023)
Fund 235**

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	376.05	79.41	-	-	-
	Total Revenues	376	79	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	376.05	79.41	-	-	-
Beginning Fund Balance					20,152.11	20,152.11
Net Change in Position					-	-
Ending Fund Balance					<u>20,152.11</u>	<u>20,152.11</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
PEG Fund (0058)
Fund 211

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4321	PEG Cable Fees	84,696.78	82,031.89	80,000.00	41,244.73	80,000.00
4601	Interest Revenue	-	-	2,000.00	-	-
Total Revenues		84,697	82,032	82,000	41,245	80,000
TRANSFERS IN						
7081	Transfer in from Covid Relief	-	-	83,100.00	83,100.00	-
TOTAL TRANSFERS		-	-	83,100.00	83,100.00	-
GRAND TOTAL RESOURCES		84,696.78	82,031.89	165,100.00	124,344.73	80,000.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	39,300.00	16,702.89	-
5015	Overtime	-	-	-	587.20	-
5020	Leave Accrual Payout	-	-	-	1,076.81	-
5023	Signing Bonus Payout	-	-	1,628.53	1,628.53	-
5105	Health Insurance Allocation	-	-	22,600.00	1,499.05	-
5110	Life Ins Allocation	-	-	200.00	-	-
5115	Dental Ins Allocation	-	-	1,600.00	134.25	-
5120	Optical Ins Allocation	-	-	300.00	23.46	-
5125	LTD Ins Allocation	-	-	300.00	-	-
5126	STD Ins Allocation	-	-	300.00	-	-
5135	Medicare	-	-	800.00	289.96	-
5145	Employer CalPERS Retire NC	-	-	4,200.00	1,267.75	-
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	100.00	-	-
TOTAL SALARIES & BENEFITS		-	-	71,328.53	23,209.90	-
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	54,495.00	54,119.00	34,681.00	31,500.00	-
6136	Software Maintenance	18,455.90	22,665.95	24,700.00	24,001.63	-
6290	Dept. Contract Services	2,765.60	2,656.62	3,500.00	2,599.86	-
6301	Special Department Supplies	7,524.63	4,058.28	13,500.00	6,930.52	-
TOTAL MATERIALS, SUPPLIES & SERVICES		83,241.13	83,499.85	76,381.00	65,032.01	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		83,241.13	83,499.85	147,709.53	88,241.91	-
NET CHANGE IN POSITION		1,455.65	(1,467.96)	17,390.47	36,102.82	80,000.00
Beginning Fund Balance					(29,730.06)	6,372.76
Net Change in Position					36,102.82	80,000.00
Ending Fund Balance					6,372.76	86,372.76

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Placentia Reg Nav Cent(0078)
Fund 231

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4093	County Contribution	-	625,000.00	719,400.00	625,000.00	625,000.00
4095	NSPA Cities Operating Contrib	-	143,750.77	1,358,400.00	937,149.28	1,176,100.00
4097	SB2 Construction Funds	-	1,068,947.09	-	38,644.37	-
4098	SB2 Operating Funds	-	-	635,200.00	-	-
4205	State Grants	2,813,905.60	-	-	-	-
4210	County Grants	625,000.00	-	-	-	-
4212	SB2 Direct Funds to City	-	-	-	408,070.30	500,000.00
4213	SB2 Direct Funds to City - 5% Admin	-	-	-	21,477.40	25,000.00
4601	Interest Revenue	37,633.57	-	-	-	-
Total Revenues		3,476,539	1,837,698	2,713,000	2,030,341	2,326,100
TRANSFERS IN						
7072	Transfer In from HSA	87,770.00	-	-	-	-
TOTAL TRANSFERS		87,770.00	-	-	-	-
GRAND TOTAL RESOURCES		3,564,309.17	1,837,697.86	2,713,000.00	2,030,341.35	2,326,100.00
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	-	-	40,100.00
5105	Health Insurance Allocation	-	-	-	-	11,300.00
5110	Life Ins Allocation	-	-	-	-	100.00
5115	Dental Ins Allocation	-	-	-	-	800.00
5120	Optical Ins Allocation	-	-	-	-	200.00
5125	LTD Ins Allocation	-	-	-	-	200.00
5126	STD Ins Allocation	-	-	-	-	200.00
5135	Medicare	-	-	-	-	600.00
5145	Employer CalPERS Retire NC	-	-	-	-	3,000.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	-	-	600.00
TOTAL SALARIES & BENEFITS		-	-	-	-	57,100.00
MATERIALS, SUPPLIES & SERVICES						
6001	Management Consulting Services	36,875.00	-	-	-	-
6005	Legal Services	11,098.42	82.99	-	-	-
6127	Alarm Monitoring	21,575.00	-	-	-	3,500.00
6215	Telephone/Internet	1,757.42	1,703.57	-	1,947.56	2,500.00
6290	Dept. Contract Services	880,613.21	1,600,851.00	1,733,400.00	1,733,400.00	1,680,000.00
6301	Special Department Supplies	423.33	37.71	-	-	-
6311	SB2 Allocations NSPA - Const	95,597.00	-	-	-	-
6312	SB2 Allocations to NSPA - Oper	89,248.00	-	-	317,167.00	500,000.00
6313	Program Cost Contribution	87,770.00	-	-	18,033.00	-
6330	Electricity	4,288.83	3,478.38	4,500.00	(3,478.38)	-
6335	Water	20,991.11	(547.89)	-	-	-
6935	Lease Expenditure	-	19,000.00	19,000.00	18,000.00	18,000.00
6999	Other Expenditure	-	-	39,000.00	16,338.75	40,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		1,250,237.32	1,624,605.76	1,795,900.00	2,101,407.93	2,244,000.00

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Placentia Reg Nav Cent(0078)
Fund 231

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
CIP & EQUIPMENT						
6830	Land Acquisition	607.84	-	-	-	-
6840	Machinery & Equipment	-	1,432.59	79,214.00	78,969.99	-
6899	Other Capital Outlay	3,106,056.16	213,015.30	47,900.00	45,493.29	-
TOTAL CIP & EQUIPMENT		3,106,664.00	214,447.89	127,114.00	124,463.28	-
TRANSFERS						
8010	Transfer Out to GF	-	10,739.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		-	10,739.00	-	-	-
EXPENDITURES GRAND TOTAL		4,356,901.32	1,849,792.65	1,923,014.00	2,225,871.21	2,301,100.00
NET CHANGE IN POSITION		(792,592.15)	(12,094.79)	789,986.00	(195,529.86)	25,000.00
Beginning Fund Balance					(789,905.02)	(985,434.88)
Net Change in Position					(195,529.86)	25,000.00
Ending Fund Balance					<u>(985,434.88)</u>	<u>(960,434.88)</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Public Safety CFD (0055)
Fund 261

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4505	CFD Assessments	36,267.36	38,995.82	-	24,438.20	42,861.23
4601	Interest Revenue	404.97	111.18	-	-	-
Total Revenues		36,672	39,107	-	24,438	42,861
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	4,132.78	4,256.76	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		4,132.78	4,256.76	-	-	-
CIP & EQUIPMENT						
6185	Construction Services	32,000.00	-	-	-	-
TOTAL CIP & EQUIPMENT		32,000.00	-	-	-	-
TRANSFERS						
8010	Transfer Out to GF	-	30,000.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		-	30,000.00	-	-	-
EXPENDITURES GRAND TOTAL		36,132.78	34,256.76	-	-	-
NET CHANGE IN POSITION		539.55	4,850.24	-	24,438.20	42,861.23
Beginning Fund Balance					31,047.86	55,486.06
Net Change in Position					24,438.20	42,861.23
Ending Fund Balance					<u>55,486.06</u>	<u>98,347.29</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Public Safety Mitigat (0057)
Fund 241

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
	TRANSFERS IN					
7010	Transfer in from GF	-	34,129.00	-	-	-
	TOTAL TRANSFERS	-	34,129.00	-	-	-
	GRAND TOTAL RESOURCES	-	34,129.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	-	34,129.00	-	-	-
	Beginning Fund Balance				(0.59)	(0.59)
	Net Change in Position				-	-
	Ending Fund Balance				<u>(0.59)</u>	<u>(0.59)</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Rehab Reimbursements Fd (0059)
Fund 116

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	3,095.15	7.94	-	-	-
	Total Revenues	3,095	8	-	-	-
TRANSFERS						
8010	Transfer Out to GF	-	3,095.50	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	TOTAL TRANSFERS	-	3,095.50	-	-	-
	EXPENDITURES GRAND TOTAL	-	3,095.50	-	-	-
	NET CHANGE IN POSITION	3,095.15	(3,087.56)	-	-	-
Beginning Fund Balance					7.94	7.94
Net Change in Position					-	-
Ending Fund Balance					<u>7.94</u>	<u>7.94</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
State Gas Tax - RMRA (0060)
Fund 209

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4085	Rd Maint RehabAcct(RMRA)(2031)	906,400.92	954,623.65	1,022,800.00	1,022,800.00	1,167,471.00
4601	Interest Revenue	12,496.31	2,930.33	-	-	-
Total Revenues		918,897	957,554	1,022,800	1,022,800	1,167,471
CIP & EQUIPMENT						
6185	Construction Services	1,158,065.20	556,061.58	1,010,514.00	1,010,514.00	-
6740	Infrastructure - Streets & Streetscapes	-	-	772,900.00	772,900.00	1,130,000.00
TOTAL CIP & EQUIPMENT		1,158,065.20	556,061.58	1,783,414.00	1,783,414.00	1,130,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		1,158,065.20	556,061.58	1,783,414.00	1,783,414.00	1,130,000.00
NET CHANGE IN POSITION		(239,167.97)	401,492.40	(760,614.00)	(760,614.00)	37,471.00
Beginning Fund Balance					1,145,813.17	385,199.17
Net Change in Position					(760,614.00)	37,471.00
Ending Fund Balance					<u>385,199.17</u>	<u>422,670.17</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
State Gas Tax (0017)
Fund 205

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4079	State Gas Tax (2103)	360,855.34	343,554.03	462,300.00	433,951.00	504,003.00
4080	State Gas Tax (2105)	266,955.10	262,344.22	301,200.00	302,669.00	330,160.00
4082	State Gas Tax (2106)	169,742.32	164,425.88	186,400.00	187,477.00	204,403.00
4083	State Gas Tax - TCRF Loan	58,833.78	-	-	-	-
4084	State Gas Tax (2107)	337,081.62	354,996.14	383,400.00	412,472.00	451,052.00
4086	State Gas Tax (2107.5)	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4601	Interest Revenue	1,995.94	452.65	2,000.00	-	200.00
Total Revenues		1,202,964	1,133,273	1,342,800	1,344,069	1,497,318
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	-	-	50,000.00	63,892.00	20,000.00
6115	Landscaping	97,658.79	109,715.04	109,800.00	109,715.00	109,715.00
6116	Tree Maintenance	-	138,289.25	141,000.00	141,000.00	141,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		97,658.79	248,004.29	300,800.00	314,607.00	270,715.00
CIP & EQUIPMENT						
6185	Construction Services	-	3,992.90	-	-	-
TOTAL CIP & EQUIPMENT		-	3,992.90	-	-	-
TRANSFERS						
8010	Transfer Out to GF	620,900.00	396,323.08	600,000.00	541,210.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
8052	Transfer Out to GTBF	484,500.00	484,500.00	409,500.00	409,500.00	404,450.00
TOTAL TRANSFERS		1,105,400.00	880,823.08	1,009,500.00	950,710.00	404,450.00
EXPENDITURES GRAND TOTAL		1,203,058.79	1,132,820.27	1,310,300.00	1,265,317.00	675,165.00
NET CHANGE IN POSITION		(94.69)	452.65	32,500.00	78,752.00	822,153.00
Beginning Fund Balance					452.65	79,204.65
Net Change in Position					78,752.00	822,153.00
Ending Fund Balance					<u>79,204.65</u>	<u>901,357.65</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Street Lighting District (0028)
Fund 260

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4501	Street Light Assessments	136,306.58	133,959.13	135,000.00	86,340.69	135,286.00
Total Revenues		136,307	133,959	135,000	86,341	135,286
TRANSFERS IN						
7010	Transfer in from GF	270,300.00	338,852.40	53,000.00	289,357.78	37,500.00
TOTAL TRANSFERS		270,300.00	338,852.40	53,000.00	289,357.78	37,500.00
GRAND TOTAL RESOURCES		406,606.58	472,811.53	188,000.00	375,698.47	172,786.00
MATERIALS, SUPPLIES & SERVICES						
6015	Engineering Services	9,481.93	9,322.94	10,100.00	-	10,500.00
6225	Advertising/Promotional	1,256.00	880.00	800.00	-	1,000.00
6330	Electricity	406,174.37	452,303.59	160,000.00	375,697.75	160,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		416,912.30	462,506.53	170,900.00	375,697.75	171,500.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		416,912.30	462,506.53	170,900.00	375,697.75	171,500.00
NET CHANGE IN POSITION		(10,305.72)	10,305.00	17,100.00	0.72	1,286.00
Beginning Fund Balance					(0.72)	0.00
Net Change in Position					0.72	1,286.00
Ending Fund Balance					0.00	1,286.00

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Storm Drain Constrction (0025)
Fund 245

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	462.83	95.30	-	-	-
	Total Revenues	463	95	-	-	-
CIP & EQUIPMENT						
6185	Construction Services	-	-	24,400.00	24,400.00	-
	TOTAL CIP & EQUIPMENT	-	-	24,400.00	24,400.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	24,400.00	24,400.00	-
	NET CHANGE IN POSITION	462.83	95.30	(24,400.00)	(24,400.00)	-
Beginning Fund Balance					24,518.58	118.58
Net Change in Position					(24,400.00)	-
Ending Fund Balance					<u>118.58</u>	<u>118.58</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Suppl Law Enfrmnt (0022)
Fund 230

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4205	State Grants	156,006.28	156,731.18	-	159,848.55	160,000.00
4601	Interest Revenue	2,285.20	690.89	-	-	-
Total Revenues		158,291	157,422	-	159,849	160,000
CIP & EQUIPMENT						
6185	Construction Services	70,470.00	-	-	-	-
TOTAL CIP & EQUIPMENT		70,470.00	-	-	-	-
TRANSFERS						
8010	Transfer Out to GF	100,000.00	100,000.00	100,000.00	100,000.00	160,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		100,000.00	100,000.00	100,000.00	100,000.00	160,000.00
EXPENDITURES GRAND TOTAL		170,470.00	100,000.00	100,000.00	100,000.00	160,000.00
NET CHANGE IN POSITION		(12,178.52)	57,422.07	(100,000.00)	59,848.55	-
Beginning Fund Balance					152,452.28	212,300.83
Net Change in Position					59,848.55	-
Ending Fund Balance					<u>212,300.83</u>	<u>212,300.83</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Technology Impact Fees (0075)
Fund 234

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4302	General Plan Update Fee	82.25	96.00	-	(26.25)	-
4303	Technology Fee	147,184.05	244,499.45	60,000.00	68,609.14	60,000.00
4305	Planning Division Fees	-	5.25	-	-	-
4601	Interest Revenue	3,297.64	992.66	-	-	-
Total Revenues		150,564	245,593	60,000	68,583	60,000
MATERIALS, SUPPLIES & SERVICES						
6136	Software Maintenance	-	-	60,000.00	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	60,000.00	-	-
CIP & EQUIPMENT						
6840	Machinery & Equipment	-	-	158,000.00	158,000.00	-
TOTAL CIP & EQUIPMENT		-	-	158,000.00	158,000.00	-
TRANSFERS						
8010	Transfer Out to GF	35,000.00	85,000.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		35,000.00	85,000.00	-	-	-
EXPENDITURES GRAND TOTAL		35,000.00	85,000.00	218,000.00	158,000.00	-
NET CHANGE IN POSITION		115,563.94	160,593.36	(158,000.00)	(89,417.11)	60,000.00
Beginning Fund Balance					334,606.10	245,188.99
Net Change in Position					(89,417.11)	60,000.00
Ending Fund Balance					<u>245,188.99</u>	<u>305,188.99</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Thoroughfare Constction (0026)
Fund 250

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	491.75	71.47	-	-	-
	Total Revenues	492	71	-	-	-
CIP & EQUIPMENT						
6185	Construction Services	-	20,100.00	5,000.00	5,000.00	-
	TOTAL CIP & EQUIPMENT	-	20,100.00	5,000.00	5,000.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	20,100.00	5,000.00	5,000.00	-
	NET CHANGE IN POSITION	491.75	(20,028.53)	(5,000.00)	(5,000.00)	-
Beginning Fund Balance					5,568.02	568.02
Net Change in Position					(5,000.00)	-
Ending Fund Balance					<u>568.02</u>	<u>568.02</u>

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Special Revenue Funds
TOD District CFD (0080)
Fund 249**

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4505	CFD Assessments	-	-	-	-	29,979.60
	Total Revenues	-	-	-	-	29,980
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	-	-	-	-	29,979.60
	Beginning Fund Balance				-	-
	Net Change in Position				-	29,979.60
	Ending Fund Balance				-	<u>29,979.60</u>

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Special Revenue Funds
Traffic Offender Fund (0051)
Fund 226**

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	86.78	15.88	-	-	-
	Total Revenues	87	16	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	86.78	15.88	-	-	-
Beginning Fund Balance					5,684.94	5,684.94
Net Change in Position					-	-
Ending Fund Balance					<u>5,684.94</u>	<u>5,684.94</u>



PLACENTIA
Rich Heritage, Bright Future

SPECIAL REVENUE FUNDS DEVELOPER IMPACT FEES



Special Revenue Funds Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Afford Housing In-Lieu (0034)
Fund 405

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	1,041.36	532.07	-	-	-
	Total Revenues	1,041	532	-	-	-
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	-	540.00	53,500.00	18,500.00	-
	TOTAL MATERIALS, SUPPLIES & SERVICES	-	540.00	53,500.00	18,500.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	540.00	53,500.00	18,500.00	-
	NET CHANGE IN POSITION	1,041.36	(7.93)	(53,500.00)	(18,500.00)	-
Beginning Fund Balance					55,191.70	36,691.70
Net Change in Position					(18,500.00)	-
Ending Fund Balance					<u>36,691.70</u>	<u>36,691.70</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Public Safety Mitigat (0057)
Fund 242

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
	TRANSFERS IN					
7010	Transfer in from GF	-	34,129.00	-	-	-
	TOTAL TRANSFERS	-	34,129.00	-	-	-
	GRAND TOTAL RESOURCES	-	34,129.00	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	-	34,129.00	-	-	-
	Beginning Fund Balance				218,329.13	218,329.13
	Net Change in Position				-	-
	Ending Fund Balance				<u>218,329.13</u>	<u>218,329.13</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
City Quimby In Lieu Fee (0069)
Fund 243

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	505,130.17	404,346.00	575,500.00	105,084.20	525,400.00
4601	Interest Revenue	9,748.28	2,827.10	-	-	-
Total Revenues		514,878	407,173	575,500	105,084	525,400
CIP & EQUIPMENT						
6185	Construction Services	-	-	70,000.00	70,000.00	-
6760	Infrastructure - Parks	-	-	927,500.00	927,500.00	426,000.00
TOTAL CIP & EQUIPMENT		-	-	997,500.00	997,500.00	426,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	997,500.00	997,500.00	426,000.00
NET CHANGE IN POSITION		514,878.45	407,173.10	(422,000.00)	(892,415.80)	99,400.00
Beginning Fund Balance					922,051.55	29,635.75
Net Change in Position					(892,415.80)	99,400.00
Ending Fund Balance					<u>29,635.75</u>	<u>129,035.75</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
City Traffic Impct Fees (0065)
Fund 238

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	4,577.00	295,875.30	281,900.00	47,682.30	612,500.00
4601	Interest Revenue	86.78	635.30	-	-	-
Total Revenues		4,664	296,511	281,900	47,682	612,500
CIP & EQUIPMENT						
6185	Construction Services	-	-	8,000.00	8,000.00	-
6741	Infrastructure - Traffic and Transportation Ope	-	-	175,000.00	175,000.00	190,000.00
6770	Infrastructure - Major Studies	-	-	-	-	25,000.00
6840	Machinery & Equipment	-	88,325.44	24,995.00	24,995.00	-
TOTAL CIP & EQUIPMENT		-	88,325.44	207,995.00	207,995.00	215,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	88,325.44	207,995.00	207,995.00	215,000.00
NET CHANGE IN POSITION		4,663.78	208,185.16	73,905.00	(160,312.70)	397,500.00
Beginning Fund Balance					212,848.47	52,535.77
Net Change in Position					(160,312.70)	397,500.00
Ending Fund Balance					<u>52,535.77</u>	<u>450,035.77</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
CW Aford House ImpactFee(0068)
Fund 244

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	-	1,424,000.00	754,100.00	140,807.00	704,000.00
4601	Interest Revenue	-	4,733.00	-	-	-
	Total Revenues	-	1,428,733	754,100	140,807	704,000
8041	Transfer Out To Equip Repl	-	-	-	-	-
	EXPENDITURES GRAND TOTAL	-	-	-	-	-
	NET CHANGE IN POSITION	-	1,428,733.00	754,100.00	140,807.00	704,000.00
	Beginning Fund Balance				1,428,733.00	1,569,540.00
	Net Change in Position				140,807.00	704,000.00
	Ending Fund Balance				<u>1,569,540.00</u>	<u>2,273,540.00</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
CW Stormdr Impact Fee (0066)
Fund 239

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	-	11,982.43	36,700.00	5,888.02	25,900.00
4601	Interest Revenue	-	31.77	-	-	-
Total Revenues		-	12,014	36,700	5,888	25,900
CIP & EQUIPMENT						
6185	Construction Services	-	-	12,300.00	12,300.00	-
TOTAL CIP & EQUIPMENT		-	-	12,300.00	12,300.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	12,300.00	12,300.00	-
NET CHANGE IN POSITION		-	12,014.20	24,400.00	(6,411.98)	25,900.00
Beginning Fund Balance					12,340.20	5,928.22
Net Change in Position					(6,411.98)	25,900.00
Ending Fund Balance					<u>5,928.22</u>	<u>31,828.22</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Gen Plan Update Fees (0074)
Fund 233

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4160	Building Permits	-	-	-	(145.50)	-
4302	General Plan Update Fee	270,092.55	432,899.02	120,000.00	126,548.57	120,000.00
4303	Technology Fee	13.50	424.75	-	(0.62)	-
4601	Interest Revenue	4,483.63	1,786.79	-	-	-
Total Revenues		274,590	435,111	120,000	126,402	120,000
MATERIALS, SUPPLIES & SERVICES						
6017	Special Studies	12,476.55	-	150,000.00	150,000.00	-
TOTAL MATERIALS, SUPPLIES & SERVICES		12,476.55	-	150,000.00	150,000.00	-
TRANSFERS						
8010	Transfer Out to GF	-	-	75,000.00	37,500.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
TOTAL TRANSFERS		-	-	75,000.00	37,500.00	-
EXPENDITURES GRAND TOTAL		12,476.55	-	225,000.00	187,500.00	-
NET CHANGE IN POSITION		262,113.13	435,110.56	(105,000.00)	(61,097.55)	120,000.00
Beginning Fund Balance					709,121.60	648,024.05
Net Change in Position					(61,097.55)	120,000.00
Ending Fund Balance					<u>648,024.05</u>	<u>768,024.05</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Parks & Rec Impact Fees (0063)
Fund 236

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	525,504.77	1,454,119.00	633,600.00	92,492.48	541,500.00
4601	Interest Revenue	10,355.74	4,240.64	-	-	-
Total Revenues		535,861	1,458,360	633,600	92,492	541,500
CIP & EQUIPMENT						
6185	Construction Services	-	8,721.00	1,640,879.00	1,640,879.00	-
6760	Infrastructure - Parks	-	-	-	-	80,000.00
6840	Machinery & Equipment	-	-	745,400.00	745,400.00	-
TOTAL CIP & EQUIPMENT		-	8,721.00	2,386,279.00	2,386,279.00	80,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	8,721.00	2,386,279.00	2,386,279.00	80,000.00
NET CHANGE IN POSITION		535,860.51	1,449,638.64	(1,752,679.00)	(2,293,786.52)	461,500.00
Beginning Fund Balance					1,997,321.16	(296,465.36)
Net Change in Position					(2,293,786.52)	461,500.00
Ending Fund Balance					<u>(296,465.36)</u>	<u>165,034.64</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
TOD Sewer Impact Fees (0071)
Fund 247

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	310,545.10	1,582,959.02	198,000.00	35,454.79	-
4601	Interest Revenue	1,330.63	2,382.38	-	-	-
Total Revenues		311,876	1,585,341	198,000	35,455	-
CIP & EQUIPMENT						
6185	Construction Services	67,506.78	-	-	-	-
6750	Infrastructure - Sewer	-	-	1,615,969.00	1,615,969.00	-
TOTAL CIP & EQUIPMENT		67,506.78	-	1,615,969.00	1,615,969.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		67,506.78	-	1,615,969.00	1,615,969.00	-
NET CHANGE IN POSITION		244,368.95	1,585,341.40	(1,417,969.00)	(1,580,514.21)	-
Beginning Fund Balance					1,618,351.72	37,837.51
Net Change in Position					(1,580,514.21)	-
Ending Fund Balance					<u>37,837.51</u>	<u>37,837.51</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
TOD Strscape Impct Fee (0072)
Fund 248

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	468,657.38	832,003.77	-	-	-
4505	CFD Assessments	-	-	-	-	29,900.00
4601	Interest Revenue	9,054.04	2,954.16	-	-	-
Total Revenues		477,711	834,958	-	-	29,900
CIP & EQUIPMENT						
6740	Infrastructure - Streets & Streetscapes	-	-	120,000.00	120,000.00	-
6741	Infrastructure - Traffic and Transportation Ope	-	-	150,000.00	150,000.00	-
6770	Infrastructure - Major Studies	-	-	50,000.00	50,000.00	-
TOTAL CIP & EQUIPMENT		-	-	320,000.00	320,000.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	320,000.00	320,000.00	-
NET CHANGE IN POSITION		477,711.42	834,957.93	(320,000.00)	(320,000.00)	29,900.00
Beginning Fund Balance					1,312,669.35	992,669.35
Net Change in Position					(320,000.00)	29,900.00
Ending Fund Balance					<u>992,669.35</u>	<u>1,022,569.35</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
TOD Traffic Impact Fees (0070)
Fund 246

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4306	Development Impact Fees	221,132.31	523,913.14	-	-	-
4601	Interest Revenue	4,281.14	1,564.43	-	-	-
Total Revenues		225,413	525,478	-	-	-
CIP & EQUIPMENT						
6185	Construction Services	-	-	100,000.00	100,000.00	-
TOTAL CIP & EQUIPMENT		-	-	100,000.00	100,000.00	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	100,000.00	100,000.00	-
NET CHANGE IN POSITION		225,413.45	525,477.57	(100,000.00)	(100,000.00)	-
Beginning Fund Balance					750,943.99	650,943.99
Net Change in Position					(100,000.00)	-
Ending Fund Balance					<u>650,943.99</u>	<u>650,943.99</u>



PLACENTIA
Rich Heritage, Bright Future

DEBT SERVICE FUND



Debt Service Fund Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Debt Service
Gas Tax Bond Fund (0052)
Fund 206

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	5,653.97	4,089.27	-	-	-
4602	Fiscal Agent Interest Revenue	-	-	-	33.47	-
4980	Refunding Bonds Issued	-	3,656,000.00	-	-	-
Total Revenues		5,654	3,660,089	-	33	-
TRANSFERS IN						
7017	Transfer In From Gas Tax	484,500.00	484,500.00	409,500.00	409,500.00	404,450.00
TOTAL TRANSFERS		484,500.00	484,500.00	409,500.00	409,500.00	404,450.00
GRAND TOTAL RESOURCES		490,153.97	4,144,589.27	409,500.00	409,533.47	404,450.00
MATERIALS, SUPPLIES & SERVICES						
6030	Trustee Fees	3,936.00	2,033.00	4,500.00	3,250.00	3,250.00
6905	Principal/Bonds/COP's/Leases	265,000.00	4,216,000.00	351,000.00	351,000.00	353,000.00
6915	Interest/Bonds/COP's/Leases	215,543.76	219,027.13	54,000.00	54,000.00	48,200.00
6925	Cost of Issuance	-	124,250.85	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		484,479.76	4,561,310.98	409,500.00	408,250.00	404,450.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		484,479.76	4,561,310.98	409,500.00	408,250.00	404,450.00
NET CHANGE IN POSITION		5,674.21	(416,721.71)	-	1,283.47	-
Beginning Fund Balance					78,594.35	79,877.82
Net Change in Position					1,283.47	-
Ending Fund Balance					<u>79,877.82</u>	<u>79,877.82</u>



PLACENTIA
Rich Heritage, Bright Future

ENTERPRISE FUNDS



Enterprise Funds Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Sewer Construction (0024)
Fund 240

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4389	Sewer Capital Fee	-	-	-	-	1,304,100.00
4601	Interest Revenue	404.97	87.35	-	-	-
Total Revenues		405	87	-	-	1,304,100
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	-	-	-	-	91,100.00
5022	Alternative H&W Payout	-	-	-	-	1,300.00
5105	Health Insurance Allocation	-	-	-	-	16,900.00
5110	Life Ins Allocation	-	-	-	-	300.00
5115	Dental Ins Allocation	-	-	-	-	1,200.00
5120	Optical Ins Allocation	-	-	-	-	300.00
5125	LTD Ins Allocation	-	-	-	-	400.00
5126	STD Ins Allocation	-	-	-	-	300.00
5135	Medicare	-	-	-	-	1,400.00
5145	Employer CalPERS Retire NC	-	-	-	-	6,900.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	-	-	1,000.00
TOTAL SALARIES & BENEFITS		-	-	-	-	121,100.00
CIP & EQUIPMENT						
6750	Infrastructure - Sewer	-	-	-	-	1,200,000.00
TOTAL CIP & EQUIPMENT		-	-	-	-	1,200,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	-	-	-	1,321,100.00
NET CHANGE IN POSITION		404.97	87.35	-	-	(17,000.00)
Beginning Fund Balance					21,978.25	21,978.25
Net Change in Position					-	(17,000.00)
Ending Fund Balance					<u>21,978.25</u>	<u>4,978.25</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Enterprise Funds
Refuse Administration (0037)
Fund 501

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4354	City Admin Fee	414,010.14	449,411.95	424,200.00	424,200.00	506,000.00
4358	Contractor	2,838,331.19	3,237,425.62	3,390,000.00	3,390,000.00	3,772,000.00
4601	Interest Revenue	4,223.29	1,302.37	3,000.00	-	-
Total Revenues		3,256,565	3,688,140	3,817,200	3,814,200	4,278,000
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	121,317.68	143,150.50	198,900.00	198,900.00	213,400.00
5005	Salaries/Part-Time	-	66.94	-	2.64	-
5015	Overtime	33.57	-	-	450.48	-
5020	Leave Accrual Payout	974.24	1,638.94	-	2,265.25	-
5022	Alternative H&W Payout	-	-	1,537.50	1,537.50	2,600.00
5023	Signing Bonus Payout	-	-	4,944.08	4,944.08	-
5105	Health Insurance Allocation	11,939.00	13,388.27	28,800.00	28,800.00	23,600.00
5110	Life Ins Allocation	39.70	-	300.00	300.00	300.00
5115	Dental Ins Allocation	744.85	908.24	1,900.00	1,900.00	1,500.00
5120	Optical Ins Allocation	194.79	215.22	400.00	400.00	400.00
5125	LTD Ins Allocation	18.30	-	1,000.00	1,000.00	1,000.00
5126	STD Ins Allocation	-	-	800.00	800.00	900.00
5135	Medicare	1,818.65	2,147.57	2,900.00	2,900.00	3,100.00
5141	Employers' PARS/ARS	5,599.72	7,218.65	5,000.00	5,000.00	7,300.00
5144	Employer CalPERS UAL	18,568.20	5,486.80	-	-	-
5145	Employer CalPERS Retire NC	26,505.09	12,758.01	18,000.00	18,000.00	18,600.00
5146	OPEB Expense	378,541.48	(32,676.97)	-	-	-
5159	Employee Medical Opt Out Plan	3,870.46	4,326.70	4,500.00	4,500.00	4,500.00
5175	Leave Buyback	-	3,479.28	8,300.00	8,300.00	8,300.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	3,200.00	3,200.00	2,700.00
TOTAL SALARIES & BENEFITS		570,165.73	162,108.15	280,481.58	283,199.95	288,200.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	-	26,303.25	118,696.00	26,247.25	-
6101	Disposal	2,824,488.36	3,309,852.48	3,390,000.00	3,309,752.88	3,772,000.00
6225	Advertising/Promotional	-	-	16,000.00	256.00	1,500.00
6285	Hazardous Materials Disposal	100.00	-	-	-	-
6290	Dept. Contract Services	146,140.42	146,178.76	147,100.00	144,581.69	148,000.00
6299	Other Purchased Services	10,305.78	16,188.62	13,500.00	4,420.06	20,200.00
TOTAL MATERIALS, SUPPLIES & SERVICES		2,981,034.56	3,498,523.11	3,685,296.00	3,485,257.88	3,941,700.00
TRANSFERS						
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	6,386.31	-	-	-
TOTAL TRANSFERS		-	6,386.31	-	-	-
EXPENDITURES GRAND TOTAL		3,551,200.29	3,667,017.57	3,965,777.58	3,768,457.83	4,229,900.00
NET CHANGE IN POSITION		(294,635.67)	21,122.37	(148,577.58)	45,742.17	48,100.00
Beginning Fund Balance					(428,569.74)	(382,827.57)
Net Change in Position					45,742.17	48,100.00
Ending Fund Balance					<u>(382,827.57)</u>	<u>(334,727.57)</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Enterprise Funds
Sewer Maintenance (0048)
Fund 275

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4388	Sewer Maintenance Fee	722,959.28	783,174.19	904,000.00	575,598.55	1,017,450.00
4389	Sewer Capital Fee	-	-	1,305,600.00	-	-
4601	Interest Revenue	22,447.08	2,985.92	5,300.00	-	-
Total Revenues		745,406	786,160	2,214,900	575,599	1,017,450
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	368,939.72	228,134.84	310,400.00	310,400.00	325,500.00
5015	Overtime	11,645.23	9,254.24	-	7,008.27	-
5020	Leave Accrual Payout	1,767.27	3,682.22	-	1,057.40	-
5022	Alternative H&W Payout	-	-	3,186.25	3,186.25	6,600.00
5023	Signing Bonus Payout	-	-	5,638.05	5,638.05	-
5105	Health Insurance Allocation	77,981.85	47,684.47	71,800.00	71,800.00	47,700.00
5110	Life Ins Allocation	123.17	-	400.00	400.00	500.00
5115	Dental Ins Allocation	4,284.68	2,547.68	4,000.00	4,000.00	4,300.00
5120	Optical Ins Allocation	1,045.03	651.97	1,000.00	1,000.00	1,000.00
5125	LTD Ins Allocation	121.27	-	1,500.00	1,500.00	1,600.00
5126	STD Ins Allocation	-	-	1,300.00	1,300.00	1,300.00
5135	Medicare	5,743.26	3,636.08	4,600.00	4,600.00	4,800.00
5141	Employers' PARS/ARS	4,538.61	4,021.34	3,000.00	3,000.00	4,000.00
5144	Employer CalPERS UAL	131,022.96	33,193.44	-	-	-
5145	Employer CalPERS Retire NC	341,829.42	23,061.44	28,200.00	28,200.00	28,800.00
5146	OPEB Expense	3,073,925.59	(502,041.48)	-	-	-
5159	Employee Medical Opt Out Plan	4,475.09	1,539.71	1,700.00	2,465.74	6,500.00
5175	Leave Buyback	-	2,424.80	8,800.00	8,800.00	8,800.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	2,300.00	2,300.00	3,000.00
TOTAL SALARIES & BENEFITS		4,027,443.15	(142,209.25)	447,824.30	456,655.71	444,400.00
MATERIALS, SUPPLIES & SERVICES						
6099	Professional Services	(190.00)	15,225.00	9,275.00	9,275.00	-
6120	R & M/Sewer & Storm Drain	221,862.41	169,862.51	221,400.00	220,944.65	225,000.00
6122	Sewer User Fees	39,286.16	39,864.82	41,200.00	34,069.34	40,000.00
6250	Staff Training	275.00	-	100.00	-	300.00
6255	Dues & Memberships	-	-	200.00	-	200.00
6257	Licenses & Permits	-	-	1,900.00	-	-
6297	Billing Services	11,983.32	11,099.97	16,000.00	10,451.70	30,000.00
6301	Special Department Supplies	2,643.03	2,835.30	2,900.00	2,177.21	-
6999	Other Expenditure	-	6,191.82	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		275,859.92	245,079.42	292,975.00	276,917.90	295,500.00
CIP & EQUIPMENT						
6185	Construction Services	316,313.32	-	556,187.00	556,187.00	-
6895	Depreciation	527,315.82	527,316.31	-	-	527,316.31
TOTAL CIP & EQUIPMENT		843,629.14	527,316.31	556,187.00	556,187.00	527,316.31
TRANSFERS						
8010	Transfer Out to GF	192,000.00	104,600.00	176,700.00	176,700.00	182,049.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	38,667.16	-	-	-

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Enterprise Funds
Sewer Maintenance (0048)
Fund 275**

	2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
TOTAL TRANSFERS	192,000.00	143,267.16	176,700.00	176,700.00	182,049.00
EXPENDITURES GRAND TOTAL	5,338,932.21	773,453.64	1,473,686.30	1,466,460.61	1,449,265.31
NET CHANGE IN POSITION	(4,593,525.85)	12,706.47	741,213.70	(890,862.06)	(431,815.31)
Beginning Fund Balance				6,528,644.77	5,637,782.71
Net Change in Position				(890,862.06)	(431,815.31)
Ending Fund Balance				<u>5,637,782.71</u>	<u>5,205,967.40</u>



PLACENTIA
Rich Heritage, Bright Future

INTERNAL SERVICE FUNDS



Internal Service Funds Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Internal Service
Employee Health & Wlfre (0039)
Fund 601

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4354	City Admin Fee	-	-	-	7.44	-
4364	Sanitation Collect Fees	-	(821.31)	-	-	-
4399	Other Charges for Service	1,156,200.00	857,624.00	1,013,900.00	1,013,900.00	1,076,900.00
4601	Interest Revenue	462.83	-	-	-	-
4715	ISF Health Ins Reimbursement	(41,556.33)	(92,843.55)	-	(50,535.03)	-
4720	ISF Dental Ins Reimbursement	98,754.34	128,474.79	129,500.00	129,500.00	129,500.00
4725	ISF Life Ins Reimbursements	2,820.29	-	-	-	-
4730	ISF LTD Ins Reimbursements	2,504.79	-	-	-	-
4740	ISF Employee Optical Costs	2,316.87	16.17	-	124.73	-
Total Revenues		1,221,503	892,450	1,143,400	1,092,997	1,206,400
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	(10,303.47)	(55,744.78)	-	(49,483.00)	-
5005	Salaries/Part-Time	(309.72)	(2,574.90)	-	(2,052.70)	-
5015	Overtime	(408.86)	(3,362.16)	-	(4,003.80)	-
5130	Dental Claim	112,269.35	169,695.91	142,000.00	120,240.14	142,000.00
5145	Employer CalPERS Retire NC	(78,990.89)	-	-	-	-
5161	Health Insurance Premiums	956,313.97	949,519.66	946,000.00	877,047.45	1,007,000.00
5162	Dental Insurance Premiums	10,288.84	10,357.48	12,000.00	9,027.84	12,000.00
5163	Life Insurance Premiums	5,398.26	5,116.84	9,000.00	4,242.21	9,000.00
5164	Optical Insurance Premiums	16,067.41	13,967.61	17,000.00	11,576.11	17,000.00
5168	Pers Survivor Premiums	9,124.80	(1,339.20)	7,400.00	9,094.80	7,400.00
TOTAL SALARIES & BENEFITS		1,019,449.69	1,085,636.46	1,133,400.00	975,689.05	1,194,400.00
MATERIALS, SUPPLIES & SERVICES						
6025	Third Party Administration	7,387.81	15,185.74	9,000.00	11,517.87	12,000.00
6055	Medical Services	-	-	1,000.00	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		7,387.81	15,185.74	10,000.00	11,517.87	12,000.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		1,026,837.50	1,100,822.20	1,143,400.00	987,206.92	1,206,400.00
NET CHANGE IN POSITION		194,665.29	(208,372.10)	-	105,790.22	-
Beginning Fund Balance					19,015.69	124,805.91
Net Change in Position					105,790.22	-
Ending Fund Balance					<u>124,805.91</u>	<u>124,805.91</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Internal Service
Risk Management (0040)
Fund 605

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4399	Other Charges for Service	1,056,000.00	1,327,132.67	1,679,900.00	1,679,900.00	2,080,500.00
4699	Other Interest Earnings	4,169.00	-	-	-	-
4710	Reimbursements/Other Revenue	1,014.00	-	441,035.00	12,647.66	-
Total Revenues		1,061,183	1,327,133	2,120,935	1,692,548	2,080,500
SALARIES & BENEFITS						
5155	Employee Insurance Claims	46,919.00	16,060.89	14,000.00	2,466.75	14,000.00
5165	Workers' Compensation Claims	(132,607.54)	1,961,130.63	540,700.00	233,127.21	540,700.00
5166	Workers' Comp Premiums	203,377.00	214,813.00	225,000.00	218,133.00	225,000.00
TOTAL SALARIES & BENEFITS		117,688.46	2,192,004.52	779,700.00	453,726.96	779,700.00
MATERIALS, SUPPLIES & SERVICES						
6006	Litigation	1,983.00	-	45,000.00	83,900.87	45,000.00
6025	Third Party Administration	68,465.90	346,666.84	105,000.00	52,089.84	105,000.00
6201	Liability Insurance Premiums	390,753.20	599,360.49	971,534.70	953,786.14	931,100.00
6210	Liability Claims	251,484.72	246,792.91	154,700.00	79,133.08	154,700.00
6290	Dept. Contract Services	-	-	60,000.00	11,027.75	60,000.00
6301	Special Department Supplies	2,489.03	4,510.06	5,000.00	34.04	5,000.00
TOTAL MATERIALS, SUPPLIES & SERVICES		715,175.85	1,197,330.30	1,341,234.70	1,179,971.72	1,300,800.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		832,864.31	3,389,334.82	2,120,934.70	1,633,698.68	2,080,500.00
NET CHANGE IN POSITION		228,318.69	(2,062,202.15)	0.30	58,848.98	-
Beginning Fund Balance					(1,833,883.46)	(1,775,034.48)
Net Change in Position					58,848.98	-
Ending Fund Balance					<u>(1,775,034.48)</u>	<u>(1,775,034.48)</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Internal Service
Equipment Replacement (0041)
Fund 610

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4710	Reimbursements/Other Revenue	-	222.88	-	-	-
4750	Sale of Surplus Property	16,350.00	26,729.56	-	19,156.00	-
Total Revenues		16,350	26,952	-	19,156	-
MATERIALS, SUPPLIES & SERVICES						
6935	Lease Expenditure	-	-	5,316.05	5,316.05	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	-	5,316.05	5,316.05	-
CIP & EQUIPMENT						
6842	Vehicles	(37,165.17)	76,072.53	26,514.13	26,432.51	-
6895	Depreciation	4,311.53	-	-	-	-
TOTAL CIP & EQUIPMENT		(32,853.64)	76,072.53	26,514.13	26,432.51	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		(32,853.64)	76,072.53	31,830.18	31,748.56	-
NET CHANGE IN POSITION		49,203.64	(49,120.09)	(31,830.18)	(12,592.56)	-
Beginning Fund Balance					38,876.87	26,284.31
Net Change in Position					(12,592.56)	-
Ending Fund Balance					<u>26,284.31</u>	<u>26,284.31</u>



PLACENTIA
Rich Heritage, Bright Future

FIDUCIARY FUND



Fiduciary Fund Budget
FISCAL YEAR 2022-23

Adopted BUDGET
FISCAL YEAR 2022-23

Fiduciary Fund
Public Financing Autho(0082)
Fund 302

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	-	222.00	-	-	-
4602	Fiscal Agent Interest Revenue	-	-	-	265.21	-
4711	Lease Revenue	-	-	3,086,600.00	3,086,600.00	3,508,250.00
4985	Bond Proceeds	-	-	752,500.00	-	-
Total Revenues		-	222	3,839,100	3,086,865	3,508,250
TRANSFERS IN						
7010	Transfer in from GF	-	1,118,005.27	-	-	-
TOTAL TRANSFERS		-	1,118,005.27	-	-	-
GRAND TOTAL RESOURCES		-	1,118,227.27	3,839,100.00	3,086,865.21	3,508,250.00
MATERIALS, SUPPLIES & SERVICES						
6030	Trustee Fees	-	-	4,000.00	3,550.00	4,000.00
6905	Principal/Bonds/COP's/Leases	-	-	1,060,000.00	-	1,500,000.00
6915	Interest/Bonds/COP's/Leases	-	1,118,005.27	2,022,600.00	2,022,600.00	2,004,250.00
6925	Cost of Issuance	-	698,413.39	752,500.00	-	-
6940	Payments to Other Agencies	-	45,709,780.00	-	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		-	47,526,198.66	3,839,100.00	2,026,150.00	3,508,250.00
8041	Transfer Out To Equip Repl	-	-	-	-	-
EXPENDITURES GRAND TOTAL		-	47,526,198.66	3,839,100.00	2,026,150.00	3,508,250.00
NET CHANGE IN POSITION		-	(46,407,971.39)	-	1,060,715.21	-
Beginning Fund Balance					(46,407,971.39)	(45,347,256.18)
Net Change in Position					1,060,715.21	-
Ending Fund Balance					<u>(45,347,256.18)</u>	<u>(45,347,256.18)</u>

Adopted BUDGET
FISCAL YEAR 2022-23

Special Revenue Funds
Sccssr Agency Ret Oblg (0054)
Fund 208

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
Revenues						
4601	Interest Revenue	3,024.16	22.64	-	-	-
4602	Fiscal Agent Interest Revenue	-	-	-	20.46	-
4710	Reimbursements/Other Revenue	2,229,811.94	1,954,111.00	2,102,500.00	1,487,619.00	1,995,197.00
Total Revenues		2,232,836	1,954,134	2,102,500	1,487,639	1,995,197
SALARIES & BENEFITS						
5001	Salaries/Full-Time Regular	117,956.60	111,219.32	70,300.00	58,571.09	71,900.00
5015	Overtime	1.69	16.95	-	28.39	-
5020	Leave Accrual Payout	1,673.98	1,412.12	-	1,756.72	-
5022	Alternative H&W Payout	-	-	775.00	775.00	4,400.00
5023	Signing Bonus Payout	-	-	1,089.94	1,089.94	-
5105	Health Insurance Allocation	8,397.09	11,631.23	9,500.00	7,913.47	10,000.00
5110	Life Ins Allocation	42.26	-	100.00	-	100.00
5115	Dental Ins Allocation	663.35	799.16	700.00	452.45	600.00
5120	Optical Ins Allocation	139.62	183.05	200.00	105.93	200.00
5125	LTD Ins Allocation	9.84	-	400.00	-	400.00
5126	STD Ins Allocation	-	-	300.00	-	300.00
5135	Medicare	1,676.73	1,691.93	1,100.00	918.70	1,100.00
5141	Employers' PARS/ARS	3,839.72	2,431.11	2,200.00	1,382.60	1,600.00
5144	Employer CalPERS UAL	11,250.48	4,674.92	-	-	-
5145	Employer CalPERS Retire NC	8,362.72	9,256.32	6,500.00	5,003.34	6,400.00
5159	Employee Medical Opt Out Plan	1,760.65	1,741.48	300.00	263.37	300.00
5170	Sick Leave Buyback	-	-	-	101.91	-
5175	Leave Buyback	312.86	3,742.17	3,700.00	1,152.04	3,700.00
5195	Residence Assistance	-	-	-	-	-
5199	Other Employee Benefits	-	-	1,600.00	-	1,300.00
TOTAL SALARIES & BENEFITS		156,087.59	148,799.76	98,764.94	79,514.95	102,300.00
MATERIALS, SUPPLIES & SERVICES						
6005	Legal Services	1,797.66	-	14,000.00	-	14,000.00
6010	Accounting & Auditing Service	-	-	2,400.00	-	-
6030	Trustee Fees	3,750.00	3,368.75	2,300.00	3,500.00	3,500.00
6099	Professional Services	10,671.19	6,883.76	21,500.00	20,793.00	20,000.00
6130	Repair & Maint/Facilities	-	-	3,000.00	-	-
6136	Software Maintenance	-	-	3,800.00	-	-
6175	Office Equipment Rental	-	-	2,400.00	-	-
6201	Liability Insurance Premiums	-	-	1,700.00	-	-
6215	Telephone/Internet	-	-	5,400.00	-	-
6315	Office Supplies	-	-	400.00	-	-
6325	Postage	-	-	500.00	-	-
6330	Electricity	-	-	5,500.00	-	-
6499	Other Program Expenditures	-	-	478,700.00	-	512,056.00
6905	Principal/Bonds/COP's/Leases	-	-	635,000.00	635,000.00	670,000.00
6915	Interest/Bonds/COP's/Leases	417,348.05	387,914.68	379,500.00	217,377.10	360,176.00
6935	Lease Expenditure	138,361.00	125,236.00	417,300.00	51,861.00	419,857.00
6999	Other Expenditure	-	-	25,400.00	-	-
TOTAL MATERIALS, SUPPLIES & SERVICES		571,927.90	523,403.19	1,998,800.00	928,531.10	1,999,589.00

**Adopted BUDGET
FISCAL YEAR 2022-23**

**Special Revenue Funds
Sccssr Agency Ret Oblg (0054)
Fund 208**

		2019-20 Actuals	2020-21 Audited	Amended Budget	YE Estimates 5/3/22	FY22-23 Adopted
TRANSFERS						
8010	Transfer Out to GF	19,000.00	-	-	-	-
8041	Transfer Out To Equip Repl	-	-	-	-	-
8082	Transfer out to PPFA	-	5,431.84	-	-	-
TOTAL TRANSFERS		19,000.00	5,431.84	-	-	-
EXPENDITURES GRAND TOTAL		747,015.49	677,634.79	2,097,564.94	1,008,046.05	2,101,889.00
NET CHANGE IN POSITION		1,485,820.61	1,276,498.85	4,935.06	479,593.41	(106,692.00)
Beginning Fund Balance					(13,454,421.03)	(12,974,827.62)
Net Change in Position					479,593.41	(106,692.00)
Ending Fund Balance					<u>(12,974,827.62)</u>	<u>(13,081,519.62)</u>



PLACENTIA
Rich Heritage, Bright Future

CAPITAL PROJECTS



Capital Project Fund Budget
FISCAL YEAR 2022-23

The Capital Improvement Program (CIP) identifies major public improvements to the City's infrastructure over the next five years and includes new projects, upgrades to existing facilities as well as rehabilitation of streets and roadways.

Capital Projects

Each year as part of the budget process, the CIP is reviewed and updated to ensure the City's priorities and needs have not changed from the prior year, and to confirm there is sufficient revenue to support the projects planned.

Funding for capital projects is appropriated within the current fiscal year budget. For any multi-year projects that are not completed at fiscal year-end, a continuing appropriation for the unspent balance will be carried over into the following year's budget. In general, the CIP budget provides funding for infrastructure construction and rehabilitation, while the operating budget and other special funds provide funding for routine infrastructure maintenance.



Capital projects planned for FY 2022/23 are outlined in detail in the following pages.

In addition to capital projects identified in the Capital Improvement Program, the city is working towards developing a ten-year replacement or maintenance schedule for all city assets related to government buildings; equipment, tools, office furniture; information technology; and rolling fleet so it can forecast and plan for future funding needs. An annual review and update of the City's needs has been completed and the Fiscal Year 2022-23 budget includes funding for those capital replacement items that need to be purchased. Capital Equipment includes trucks for Public Works staff, park amenities such as benches, trash cans and picnic tables, as well as radios for fire department staff, and other smaller items citywide. Included in Information technology will be the regular change out of older computer workstations, printers. A larger investment in information technology is planned next fiscal year to address aging servers and obsolete technology.



Project Type	Project	Project No.	Total Amount	General Fund	Measure U	Hamer Island	SB 1/ Gas Tax-RMRA	Measure M	Citywide Parks & Rec Impact Fee	Citywide Traffic Impact Fee	Public Safety Mitigation	Quimby In-Lieu	CDBG	Sewer Maintenance	Misc. Grants
Streets & Streetscapes	FY 2021-22 Roadway Rehab Project	1201	\$ 4,555,000		\$ 3,105,000		\$ 950,000	\$ 500,000							
Streets & Streetscapes	FY 2022-23 Roadway Rehab Project	1301	\$ 250,000		\$ 50,000										\$ 200,000
Streets & Streetscapes	FY 2022-23 Concrete Repair Program	1302	\$ 80,000		\$ 80,000										
Streets & Streetscapes	Bastanchury Road Landscaped Median Renovation Project Phase 1 - City Limit to Placentia Avenue	1303	\$ 100,000		\$ 100,000										
Streets & Streetscapes	Yorba Linda Boulevard Landscaped Median Renovation Project	1304	\$ 75,000		\$ 75,000										
Streets & Streetscapes	ADA Access Ramp Installation Project	1305	\$ 100,000		\$ 100,000										
Streets & Streetscapes	Urban Forest Tree Planting Project	1306	\$ 120,000			\$ 120,000									
Streets & Streetscapes	Golden Avenue Bridge Replacement Project	1801	\$ 180,000				\$ 180,000								
Total Streets & Streetscapes			\$ 5,460,000	\$ -	\$ 3,510,000	\$ 120,000	\$ 1,130,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Traffic and Transportation Ops	Rose/Tustin Traffic Signal Synchronization Project	2203	\$ 50,000							\$ 50,000					
Traffic and Transportation Ops	Opticom Traffic Signal Preemption Devices - 10 intersections	2301	\$ 110,000							\$ 110,000					
Traffic and Transportation Ops	Traffic Signal Back-Up Batteries	2302	\$ 30,000							\$ 30,000					
Total Traffic and Transportation Ops			\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	Old Town Sewer Rehabilitation Project	3301	\$ 1,200,000											\$ 1,200,000	
Total Sewer			\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
City Buildings & Facilities	Caltrans Public Art Projects	5208	\$ 600,000	\$ 600,000											
City Buildings & Facilities	Refurbish Police Chief Admin Conference Room	5301	\$ 50,000		\$ 50,000										
City Buildings & Facilities	Refurbish PD Jail Booking Area	5302	\$ 40,000		\$ 40,000										
City Buildings & Facilities	Refurbish PD Report Writing Room	5303	\$ 25,000		\$ 25,000										
City Buildings & Facilities	Repaint Placentia Water Tower	5304	\$ 150,000		\$ 150,000										
City Buildings & Facilities	City Hall/PD Interior Lighting Improvements	5305	\$ 60,000		\$ 60,000										
City Buildings & Facilities	Whitten Center Parking Lot Improvement Project	5306	\$ 140,291									\$ 140,291			
City Buildings & Facilities	EOC Office Improvement Project	5307	\$ 30,000		\$ 30,000										
City Buildings & Facilities	Refurbish PD Traffic Bureau Work Area	5308	\$ 25,000							\$ 25,000					
City Buildings & Facilities	Refurbish PD Armory	5309	\$ 25,000							\$ 25,000					
City Buildings & Facilities	Replace PD Parking Lot Gates and Motors	5310	\$ 50,000							\$ 50,000					
City Buildings & Facilities	Refurbish PD Motor Barn	5311	\$ 25,000							\$ 25,000					
City Buildings & Facilities	Purchase and Install New Awnings in PD Parking Lot	5312	\$ 25,000							\$ 25,000					
City Buildings & Facilities	Whitten Center Flooring Improvement Project	5313	\$ 50,000		\$ 50,000										
City Buildings & Facilities	Civic Center Pergola Painting Project	5314	\$ 28,000		\$ 28,000										
Total Streets & Streetscapes			\$ 1,323,291	\$ 600,000	\$ 433,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 140,291	\$ -	\$ -
Technology	Additional Fire Department Radios	6207	\$ 54,000								\$ 54,000				
Technology	IT Infrastructure Replacement	6302	\$ 695,000	\$ 263,746	\$ 431,254										
Total Technology			\$ 749,000	\$ 263,746	\$ 431,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -
Parks	Playground Equipment Replacement	7301	\$ 300,000									\$ 300,000			
Parks	Playground Shade Sails	7302	\$ 45,000									\$ 45,000			
Parks	Replace Park Benches	7303	\$ 81,000									\$ 81,000			
Parks	Handball Courts Resurfacing	7304	\$ 30,000						\$ 30,000						
Parks	Replace Park BBQs	7305	\$ 10,000		\$ 10,000										
Parks	Replace Park Picnic Tables	7306	\$ 49,500		\$ 49,500										
Parks	Replace Park Trash Cans	7307	\$ 43,620		\$ 43,620										

Parks	Replace Park Drinking Fountains	7308	\$ 50,000							\$ 50,000							
Parks	Install New Park Monument Signs	7309	\$ 135,000		\$ 135,000												
Parks	Gomez Park and Playground Renovation Project	7310	\$ 600,000		\$ 600,000												
Parks	Gomez Park Landscape Improvement Project	7311	\$ 25,000		\$ 25,000												
Parks	Koch Park Playground Improvement Project Phase II	7312	\$ 600,000		\$ 600,000												
Total Parks			\$ 1,969,120	\$ -	\$ 1,463,120	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 426,000	\$ -	\$ -	\$ -	\$ -
Vehicles and Equipment	Public Works Facility Maintenance Technician Truck	8301	\$ 50,000		\$ 50,000												
Vehicles and Equipment	Public Works Ford Lighting EV Truck	8302	\$ 70,500		\$ 70,500												
Total Vehicles and Equipment			\$ 120,500	\$ -	\$ 120,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Studies	Caltrans Sustainable Active Transportation Plan	9302	\$ 25,000							\$ 25,000							
Total Major Studies			\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total All Projects			\$ 11,036,911	\$ 863,746	\$ 5,957,874	\$ 120,000	\$ 1,130,000	\$ 500,000	\$ 80,000	\$ 215,000	\$ 204,000	\$ 426,000	\$ 140,291	\$ 1,200,000	\$ 200,000		

	% of CIP	Project count
Streets & Streetscapes	49.5%	8
Traffic and Transportation Ops	1.7%	3
Sewer	10.9%	1
City Buildings & Facilities	12.0%	15
Technology	6.8%	2
Parks	17.8%	12
Vehicles and Equipment	1.1%	2
Major Studies	0.2%	1
	100.0%	44

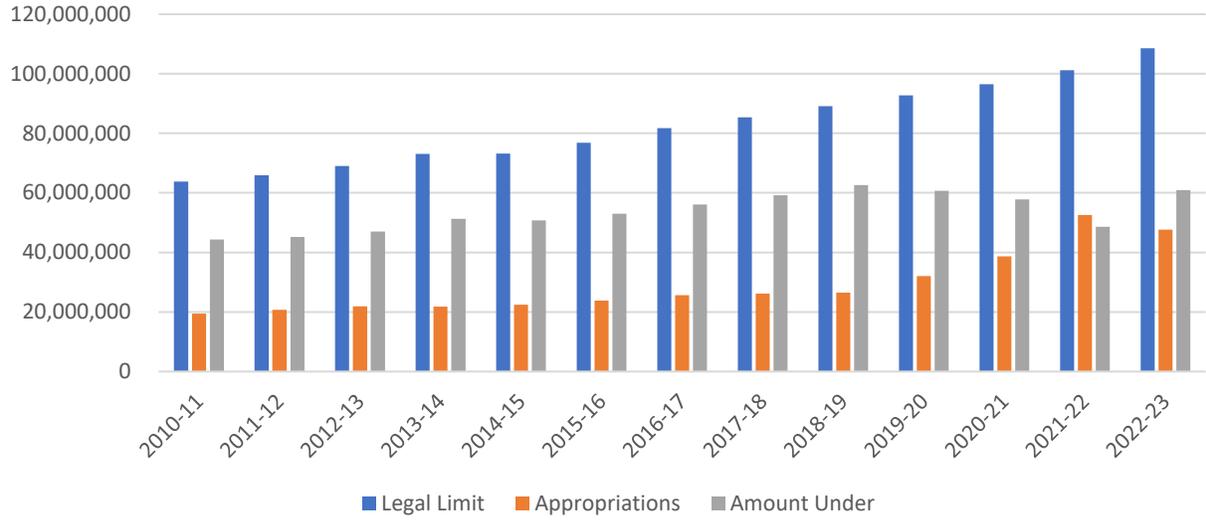
In November 1979 the voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative" or "Gann Limit." The Proposition created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by all entities of government from the "proceeds of taxes." Proposition 4 became effective for the 1980-81 fiscal year, but the formula for calculating the limit was based on the 1978-79 "base year" revenues, with adjustments being made annually to reflect increase in population and cost of living.

Section 9710 of the California Government Code, added in 1980 by the State Legislature, provides that "each year, the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following year." In June of 1990 the California Voters approved Proposition 111. Among other things, Proposition 111 provided new adjustment formulas, which make the Appropriations Limit more responsive to local growth issues. Only tax proceeds are subject to the limit. Charges for services, regulatory fees, grants, loans, donations and other non-tax proceeds are not subject to the limit. Proposition 111 also established a requirement for an annual review of Limit calculations. Each year the City Council must adopt by resolution the City's appropriations limit for the following year. The following is the calculation for the City's Gann Appropriations Limit for FY2022-23.

The City of Placentia's annual appropriation limit has been determined in accordance with Article XIII B of the California State Constitution and Section 7902 of the California Government Code. The City will be below its legal appropriations limit by \$60,915,439 using the per capita personal income growth and county population growth factors.

GANN APPROPRIATIONS LIMIT CALCULATION FY 2022-23	
FY 2021-22 Appropriations Limit	\$101,180,364
Population Growth (City or County) =(0.23%)	0.9977
Cost of Living (Per Capita or Non-residential construction growth) = 7.55%	1.0755
FY 2022-23 Appropriations Limit (\$101,180,364 x 0.9977 x 1.0755)	\$108,567,534

Appropriations Table



RESOLUTION NO. R-2022-44

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
PLACENTIA, CALIFORNIA APPROVING AND ADOPTING
THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL
YEAR 2022-23 IN THE AMOUNT OF \$108,567,534**

A. Recitals.

(i) The voters of California on November 6, 1979, added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments; and

(ii) Article XIII B, as amended in 1990, provides that the appropriations limit for the Fiscal Year 2022-23 is calculated by adjusting the base year appropriations of Fiscal Year 1986-87 for changes in the cost of living and population; and

(iii) The City of Placentia has complied with all of the provisions of Article XIII B in determining the appropriations limit for the Fiscal Year 2022-23.

B. Resolution.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PLACENTIA DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

1. That the appropriations limit in Fiscal Year 2022-23 shall be based on the 2021-22 appropriation limit of \$101,180,364 as established by Resolution No. R-2022-44, and adjusted based on Proposition 111 guidelines by the California Per Capita Personal Income change of +7.55% and the Orange County population change of -0.23% as reported by the State Department of Finance during May 2022, thus creating a new appropriations limit for Fiscal Year 2022-23 in the amount of \$108,567,534.

PASSED, ADOPTED AND APPROVED this 21st day of June 2022.

Rhonda Shader, Mayor

ATTEST:

Robert S. McKinnell, City Clerk

STATE OF CALIFORNIA
COUNTY OF ORANGE

I, Robert S. McKinnell, City Clerk of the City of Placentia, California, do hereby certify that the foregoing Resolution, was duly passed, approved and adopted by City Council, approved and signed by the Mayor and attested by the City Clerk, all at the regular meeting of the said City Council held on the 21st day of June 2022 and the same was passed and adopted by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:
ABSTAIN: Councilmembers:

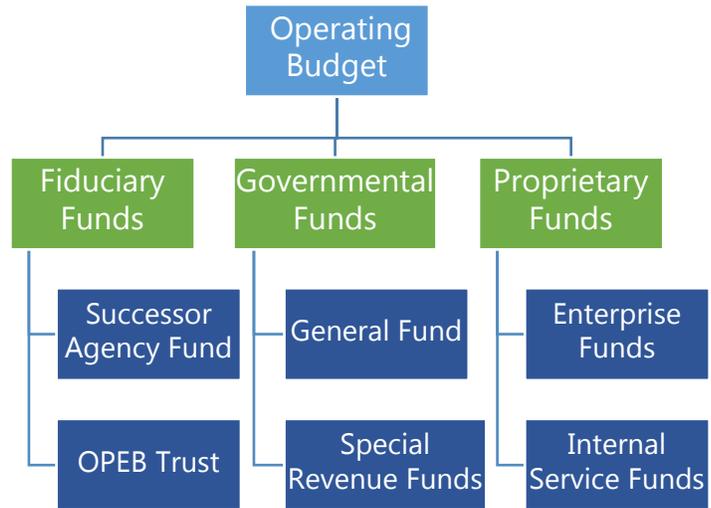
Robert S. McKinnell, City Clerk

APPROVED AS TO FORM:

Christian L. Bettenhausen, City Attorney

The City budget consists of a number of different funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts, segregated for the purpose of carrying on specific activities, or complying with special regulations, restrictions, or limitations. The following provides a description of accounting funds used by the City of Placentia.

Each distinct fund contains program expenditures and revenues that relate to the purpose of the fund. The three types of fund categories are governmental funds, proprietary funds and fiduciary funds and are defined in detail below.



GOVERNMENTAL FUNDS

The measurement focus for governmental funds is on current spendable resources, and as such, the balance sheets for these types of funds include only current assets and current liabilities. Governmental funds are accounted for on a modified accrual basis, thus revenues are recognized when measurable and available, (60 days) and expenditures are recorded when the related liability is incurred.

GENERAL FUND

The General Fund is the City’s single largest fund type and accounts for unrestricted revenues such as general taxes and intergovernmental revenue, user fees, fines, rents, and other miscellaneous general revenues. This fund supports basic services including Police, Fire & Life Safety, Development Services, Community Services and general administration.

SPECIAL FUNDS (Restricted)

Special revenue funds are used to account for the proceeds from specific revenue sources that are legally or contractually restricted to expenditures for specific purposes.

AB2766 - Air Quality Management Fund

This fund accounts for the City's programs implementing Assembly Bill (AB) 2766, the California Clean Air Act of 1988. Under the provisions of AB 2766, 40% of the fees imposed by the South Coast Air Quality Management District (SCAQMD) are allocated to local jurisdictions to fund expenditures for the reduction of air pollution from motor vehicles. Past qualifying projects have

included the purchase of alternative fuel (CNG) vehicles, and various educational and outreach programs to encourage commuter use of transit and rail systems.

Criminal Diversion (Federal & State Asset Forfeiture / Other Public Safety Grants)

The Asset Forfeiture fund is the depository for equitable sharing payments received from the Departments of Justice and US Department of the Treasury for assistance in forfeiture cases. Under state and federal statutes, the City of Placentia receives an equitable share of seized drug funds and real property, along with reimbursement of related overtime expenses in exchange for participating in the program.

By law, these funds may only be spent for law enforcement purposes and are intended to supplement, not supplant, existing funds. Examples of uses of these funds include training, supplies, equipment, and ammunition. Due to the uncertain nature of the timing and amount of forfeitures, and in accordance with fund guidelines, revenues should not be budgeted until actually received.

Citizen Options for Public Safety (COPS/SLESF) - Supplemental Law Enforcement Services Funds Grant

Assembly Bill 3229, Chapter 134, Statue of 1996, established the Citizen’s Option for Public Safety (COPS) Program. Per Government Code §§ 30061-30065, compliant cities are allocated a proportionate share of COPS funds by the State, for the exclusive purpose of funding supplemental front line law enforcement services. Proportionate shares are based on population estimates determined by the California Department of Finance. Under the standard grant program allocation, the City of Placentia is eligible to receive the minimum grant amount of \$100,000 each year. Funds from this program cannot supplant existing funding and are to be used for one-time items including equipment.

Housing and Community Development (CDBG)

This fund was established to satisfy legal requirements that Community Development Block Grant (CDBG) funds be segregated from other funds. CDBG funds are used to provide a variety of public service programs throughout the community.

Gas Tax

The City receives Gas Tax funds per various sections of the Streets and Highways Code. State law requires these funds be utilized solely for street-related purposes such as new street construction, rehabilitation, and maintenance. Specific capital projects for street and traffic signal improvements and rehabilitation endeavors are identified in the Capital Improvement Program (CIP) budget.



Housing Successor Fund – (Former Redevelopment)

In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court on December 29, 2011. As a result of the Court's ruling on the Dissolution Act, all redevelopment agencies in California were dissolved effective February 1, 2012. This fund accounts for the residual balance of the former low- and moderate-income housing fund of the former Placentia Redevelopment Agency, and revenues and expenditures related to such housing projects and programs.

City Capital Projects Fund

Used to account for and report financial resources that are restricted, committed, or assigned for the acquisition or construction of major capital facilities within the boundaries of the City.

Measure M Fund

This fund accounts for the City's share of the Measure M2 one-half cent sales tax approved by Orange County voters and administered by the Orange County Transportation Authority. Funding is allocated to the City for streets, roads and transit projects. Measure M also provides funds for the City's Senior Mobility program.

Road Maintenance & Rehabilitation Program (SB1)

This fund was created to account for the City's share of proceeds from SB 1, the Road Repair and Accountability Act of 2017. Funds are restricted for maintenance, rehabilitation or improvement of streets, freeways, bridges and other transit related improvements.

Placentia Regional Navigation Center

This fund accounts for the receipts and expenditures related to the construction and operation of the Placentia Regional Navigation Center. Revenues include the Homeless Emergency Aid Program (HEAP) grant and SB2 funds. Future revenue sources will include reimbursements from the North Orange County Cities.



TOD Impact Fee Special Revenue Fund

This fund accounts for the receipts and expenditures of new development impact on the City's sewer collection system in the City's Transit-Oriented Development Zone (TOD). Funds are restricted within the TOD project area, including but not limited to acquisition, financing, construction and reconstruction of sanitary or sewer facilities and infrastructure in the TOD.

PROPRIETARY FUNDS

Proprietary funds account for operations that are financed and operated in a manner similar to private sector enterprises, in that goods and services are provided to the general public (external users) or other City department (internal users), and the costs are financed or recovered primarily through fees and service charges charged directly to the users of the goods and services.

ENTERPRISE FUNDS

Enterprise funds are used to report activities for which service charges or fees are charged to external users. Costs for providing the goods and services to the general public (Utility Customers) is paid through a user rate structure that is appropriate, fair and equitable based on the cost of the commodity.

Refuse Fund

The City contracts with Republic Services to provide residential and commercial waste collection, and recycling. The City utilizes the property tax assessment process to include the waste collection charges owed to Republic Services.

Sewer Maintenance Fund

This fund is used to account for the operations and maintenance of the sewer lines located in the City's sewer system, including administration and capital improvements. Fees are computed from water consumption amounts provided by local water companies. All residents and businesses connected to the City's sewer system are placed in billing categories based on a percentage of water consumption that is returned to the City sewer system.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to report activities for which service charges or fees are charged to internal users. These funds account for the financing of goods or services provided by one department to another on a cost reimbursement basis. These functions include risk management, employee health and welfare and equipment replacement.

FIDUCIARY FUNDS

Funds that account for resource held in a trustee, custodial or agency capacity for others.

Housing Successor Fund – (*Former Redevelopment*)

In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court on December 29, 2011. As a result of the Court's ruling on the Dissolution Act, all redevelopment agencies in California were dissolved effective February 1, 2012. On February 1, 2012, the City elected to become the Successor Agency to

the RDA to wind down its affairs. A new fund was created to account for the activities of the Successor Agency during the dissolution process.

Community Facilities District Fund

This fund accounts for the Community Facilities Districts No. 89-1 (East Placentia) and 2018-1 (Transit Oriented District) providing a special tax to pay for certain public facilities within such community facilities district, to levy such special tax and to provide non-General Fund and sustainable funding source to pay for the ongoing maintenance and repairs of the public streetscape improvements constructed within the Transit Oriented District. This fund also accounts for the service of \$25,000,000 of Community Facilities District No. 89-1 (East Placentia) Special Tax Bonds issued to finance the construction of street and drainage infrastructure improvements and to fund development of a 13-acre park/recreation sports complex to benefit properties within the District.

Public Safety CFD 2014-01 Fund

This fund accounts for revenues and expenditures to provide public safety services associated with new development within Placentia including, but not limited to, police protection, fire protection, and ambulance and paramedic services. The services would be partially paid for through the levy of a Special Tax on real property.

Accrual Basis of Accounting	A method of accounting that recognizes the financial effect of transactions, events, and inter-fund activities when they occur, regardless of the timing of related cash flows.
Adjusted / Amended Budget	The adopted budget plus any modifications (increases, decreases and transfers) approved by the City Council during the fiscal year.
Air Quality Management District (AQMD)	The air pollution control agency for the four-county region including Los Angeles and Orange counties, as well as parts of Riverside and San Bernardino counties (www.aqmd.gov).
Air Quality Management Plan (AQMP)	A plan developed by the AQMD that serves as the blueprint for all the future rules necessary to bring the area into compliance with federal and state clean air standards.
Allocation of Funds	Setting aside funds for a specific purpose or program. An allocation of funds makes them available for expenditure.
Appropriation	A specific amount of money authorized by the City Council for an approved work program.
Arterial Highway Financing Program (AHFP)	A Measure M funded program for pavement rehabilitation projects on arterial roadways in the county.
Assessed Property	The value set upon real estate or other property by the County Tax Assessor.
Assessed Valuation	A measure of the taxable value of property located within the City against which the tax rate is applied.
Assessed Valuation (Secured)	That part of the assessment roll containing state assessed property and property the taxes on which are a lien on real property sufficient to secure payment of taxes.
Assessed Valuation (Unsecured)	The remainder of the assessment roll that is not on the secured roll. The taxes on the unsecured roll are a personal liability of the assessed owner.
Assessment District (AD)	A separate unit of government that manages specific resources within defined boundaries. Through self-financing, it can raise predictable funds, such as taxes, user fees or bonds, directly from the people who benefit from the services.

Audit	Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly represent the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with performing an audit, independent auditors customarily issue a Management letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.
Balanced Budget	A budget in which planned expenditures do not exceed planned revenues.
Bond Refinancing	The pay off and re-issuance of bonds to obtain better interest rates and/or bond conditions.
Bonds	A certificate of debt issued by an entity, guaranteeing payment of the original investments, plus interest.
Bradley Burns Uniform Local Sales & Use Tax	A 1% local sales tax is collected by the State of California as part of the larger sales and use tax levied on the total retail price of tangible personal property based on business location. Use Tax is the complement of sales tax and imposed on the purchaser, usually for goods purchased out-of-state for local use.
Budget Surplus	The difference between operating revenues and operating expenditures. The Budget Surplus may be used for ongoing expenses (as opposed to year-end balance, which may be used only for one-time expenses).
Budget Amendment	The Council has the sole responsibility for adopting the City's budget and may amend or supplement the budget at any time after adoption by majority vote. The City Administrator has the authority to approve transfers within funds.
California Environmental Quality Act (CEQA)	A state statute enacted in 1970 that requires state and local agencies to identify the significant environmental impacts of their actions and to avoid or mitigate those impacts, if feasible (ceres.ca.gov/ceqa).
California Transportation Commission (CTC)	The agency responsible for programming and allocating funds for the construction of highway, passenger rail and transit improvements throughout California (www.catc.ca.gov)

Capital Equipment	Equipment (fixed assets) with an initial individual cost of \$2,500 or more and an expected useful life greater than two years, such as automobiles, microcomputers and furniture.
Capital Expenditure	Expenditure for tangible property with an initial individual cost of \$25,000 or more and an expected useful life greater than two years per item.
Capital Improvement Program Budget (CIP)	A multi-year financial plan for construction of infrastructure, facilities, and rehabilitation such as buildings, streets, storm drains, and recreational facilities with an initial individual cost of at least \$50,000 and an estimated useful life greater than two years.
Certificates of Participation (COPs)	Tax-exempt bonds issued by state entities usually secured with revenue from an equipment or facility lease. COPs enable governmental entities to finance capital projects without technically issuing long-term debt. This can be advantageous, as the issuance of long-term debt is commonly subject to voter approval and other state constitutional and statutory requirements. COPs have been used by municipalities to pay for prisons, office buildings, vehicles, and even parks.
City Council (CC)	Comprised of five City Councilmembers who are elected by district by registered voters of the City. Councilmembers each serve a four-year term. The mayor is selected by fellow councilmembers and serves a one-year term. The City Council adopts legislation, sets policy, adjudicates issues and establishes the budget of the City.
Community Development Block Grant (CDBG)	Provides eligible metropolitan cities and urban counties with annual direct grants to revitalize neighborhoods; expand affordable housing and economic opportunities; and/or improve community facilities and services, principally to benefit low- and moderate-income persons.
Community Facilities District (CFD)	A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.
Community Oriented Policing Services (COPS)	A grant program that provides partial funding of salaries for several front line law enforcement positions.
Annual Comprehensive Financial Report (ACFR)	The summarization of the City's financial activity for the previous fiscal year which also includes a summarization of significant milestones that were accomplished during the year by department, fiscal policies,

	and statistical information. The ACFR is prepared by December of each year.
Conditional Use Permit (CUP)	Allows a city or county to consider special uses which may be essential or desirable to a particular community, but which are not allowed as a matter of right within a zoning district, through a public hearing process.
Congestion Management Plan (CMP)	Defines a network of state highways and arterials, level of service standards and related procedures.
Consumer Price Index (CPI)	A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.
Contingency Reserve	The City has established a policy to set aside a percentage of its General Fund operating expenditures as a contingency reserve.
Cost Allocated	A method used to charge General Fund costs budgeted in one department to another department or another fund.
Debt Service	The payment of principal and interest on borrowed funds such as bonds.
Department, (Function) Division	Section Organizational units within the Operations Budget that group resources together to provide related types of services.
Discretionary Funding Opportunities	Pertains to funds, grants or other resources that are not restricted as to use.
Drug Abuse Resistance Program	DARE – a police officer-led series of classroom lessons that teaches children from kindergarten through 12th grade how to resist peer pressure and live productive drug- and violence-free lives (www.dare.com).
Encumbrance	An encumbrance is not an expenditure, but a reservation of funds to be expended at a future date. A commitment is usually made through a purchase order for the future payment of goods and services not yet received or paid for.
Enterprise Fund	This fund type is used to account for operations that are: (a) financed and operated in a manner similar to private sector enterprises and it

	is the City's intent that the costs (including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges.
Environmental Enhancement and Mitigation Program (EEMP)	A state funded grant program for projects related to environmental enhancement or design, particularly of transportation facilities.
Environmental Impact Report (EIR)	A public document used by governmental agencies to analyze the significant environmental effects of a proposed project, to identify alternatives and disclose possible ways to reduce or avoid potential environmental damage. The California Environmental Quality Act requires an EIR whenever the initial study or other evidence in the record has produced substantial evidence that the proposed project might produce significant environmental effects.
Expenditure	The outflow of funds paid or to be paid for an asset, goods or services regardless of when the invoice is actually paid. This term applies to all funds.
Fair Housing Council of Orange County (FHOC)	A private non-profit organization which fosters diversity in housing through education and the enforcement of state and federal fair housing laws (www.fairhousingoc.org).
Fees	A general term used for any charge levied by government for providing a service or permitting an activity.
Fiscal Year (FY)	Any period of 12 consecutive months designated as the budget year. Placentia's budget year begins on July 1 and ends on June 30.
Fixed Asset	Assets that are long-term in nature such as land, buildings, machinery, furniture and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of \$5,000.
Franchise Tax	Revenue generated from taxes paid by a business that gave an exclusive contractual agreement to operate and use the public right-of-way in the City. Examples include Southern California Edison, Cable Television, Southern California Gas and Republic Disposal.
Fringe Benefits	These include retirement/pension; health, life, and disability insurance; workers' compensation; and vacation, administrative, medical and special leave of absence time.

Full-Time Equivalent (FTE)	Refers to part-time hours converted to one full-time equivalent position, which equals 40 hours per week, 52 weeks per year. (2080 hours per year)
Fund	A self-balancing set of accounts to record revenues and expenditures associated with a specific purpose.
Fund Balance	Within a specific fund, the funds remaining when all current and prior year liabilities (expenditures) are subtracted from current and prior year assets (revenues).
Gas Tax	State tax received from gasoline sales utilized solely for street related purposes, such as new construction, rehabilitation or maintenance.
General Fund	The primary operating fund of the City (as opposed to all other City funds, which are designated as "Special Funds").
General Plan	A comprehensive, long-range, policy document required by state law. The document establishes the City's overall spatial and temporal development pattern.
Geographical Information System (GIS)	A computer system capable of assembling, storing, manipulating and displaying geographically referenced information.
Goal	A time/phased strategy that will implement a specific course of action or plan, typically, a long-term process.
Government Finance Officers Association (GFOA)	A professional association of state/provincial and local finance officers in the United States and Canada (www.gfoa.org).
Governmental Accounting Standards Board (GASB)	Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities (www.gasb.org).
Grants	Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity or facility.
Gross Domestic Product (Real) (GDP)	The total of the goods and services produced by labor and property located in the United States.

Gross State Product (GSP)	The total of the goods and services produced by labor and property located in the State of California.
Growth Management Area (GMA)	Inter-jurisdictional planning regions within Orange County.
Growth Management Program (GMP)	A Measure M funded program intended to address the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Hotel Tax (TOT)	Also known as the Transient Occupancy Tax (TOT) or bed tax – a 10% tax added to the cost of renting a hotel room within the City.
Infrastructure	Inputs Includes the City's street, bridge, traffic signal, landscaping, and trail networks. To be capitalized as part of the City's infrastructure network, a related component must have an initial individual cost of at least \$50,000 and an estimated useful life greater than two years. Resources (e.g. dollars, staff and other assets) required to accomplish a job or provide a service.
Inter-Fund Transfers	Payments from one fund to another fund, primarily for work or services provided
Landscape, Lighting, and Park Maintenance (LLPM)	An assessment district to provide funds for park and parkway landscaping, lighting and park maintenance.
Lease-Purchase Agreement	Contractual agreements which are termed leases, but whose lease amount is applied to the purchase.
Level of Effort	Generally used to identify the number of staff providing a particular service. Level of Services Generally used to define the existing or current services, programs and facilities provided by government.
Levy	To impose taxes, special assessments or service charges for the support of governmental activities.
Local Agency Formation Commission (LAFCO)	Reviews proposals for the formation of new local governmental agencies and changes of organization in existing agencies (www.oclafco.org).

Local Agency Investment Fund (LAIF)	A voluntary program created by statute in 1977 in which participating agencies (local governments and special districts) invest public funds.
Long-Term Debt	Debt with a maturity of more than one year after issuance.
Major Fund	A fund that comprises more than 10% of total citywide budgeted revenues and transfers-in and/or 10% of total budgeted appropriations and transfers-out. Please see the "Major Funds – Summary by Budget Category" tables presented in the Budget Summary chapter.
Measure M	County-wide sales tax measure used to fund a variety of transportation related projects.
Measure M - Growth Management Area (M-GMA)	A county grant program that provides funding for projects that benefit the greatest number of jurisdictions within a designated growth management area (GMA) in Orange County. The primary objective of this program is to address current traffic deficiencies and the cumulative regional traffic impacts of development not addressed by specific project mitigation and existing system deficiencies.
Measure M – Turnback	The non-competitive portion of the sales tax revenue generated through Measure M that is "turned back" to the City. Funds are restricted to circulation related projects (street, traffic signal, etc.) and are received quarterly.
Measure U	A 1% sales tax approved by the voters in November 2018 and effective April, 2019 to help fund much-needed infrastructure repairs and maintenance as well as public safety and other critical services.
Memorandum of Understanding (MOU)	An agreement outlining the terms of employment entered into between the City and employees of various bargaining units.
Modified Accrual	Basis of Accounting Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, or measurable, except for un-matured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due.

National Pollutant Discharge Elimination System	NPDES – a permit program authorized by the Clean Water Act that controls water pollution by regulating point sources that discharge pollutants into waters of the United States.
Objective	Describes an outcome to be accomplished in specific, well-defined and measurable terms and is achievable within a specific timeframe; generally, programs have objectives.
Operating Budget	A budget for General Fund department service delivery expenditures such as salaries, utilities and supplies. The day-to-day costs of delivering essential City services.
Orange County Fire Authority (OCFA)	An agency that provides fire prevention/suppression and emergency services to 23 cities and all the unincorporated areas in Orange County (www.ocfa.org).
Orange County Investment Pool (OCIP)	A pooling of cash by the county, local agencies and school districts for investment purposes run by the Orange County Treasurer.
Orange County Transportation Authority (OCTA)	A regional transportation agency formed in 1991 to develop and implement unified transportation programs and services for Orange County (www.octa.net).
Ordinances	A formal legislative enactment by the governing board (i.e. City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.
Outputs	The general results expected from programs and functions.
Part I Crimes	The most serious criminal offenses, including murder, rape, robbery, aggravated assault, burglary, larceny/theft, auto theft and arson.
Part II Crimes	All other criminal offenses not defined as Part I crimes.
Pavement Management System	PMS – a computer-assisted decision-making process designed to help cities and counties prevent pavement problems through maintenance and repair in a timely, cost-effective manner.
Pavement Quality Index (PQI)	A scale from 1 to 10 that measures the structure, surface condition and riding comfort of the roadway.
Performance Budget	A budget wherein expenditures are tied to the measurable performance of activities and work programs.

Performance Measurements	Statistical measures that are collected to show the impact of dollars spent on City services.
Personnel Expenses	Salaries and fringe benefits, such as pensions and insurance, for full-time and part-time employees of the City.
Priority E	Calls Refers to the most serious calls for emergency response for serious emergencies, in-progress calls and potentially life-threatening incidents that require a Code 3 (use of lights and siren) response.
Priority I Calls	Refers to calls for emergency response for serious emergencies, in progress calls and potentially life-threatening incidents that do not require a Code 3 (use of lights and siren) response.
Program	Represents major areas or support functions that can be defined as a service provided to citizens, other departments or other agencies.
Program Budget	A budget wherein expenditures are displayed primarily on programs of work and secondarily by the character and object class of the expenditure.
Property Tax	A tax levied on the assessed value of real property; also known as ad valorem tax. In California, this tax is limited to 1% with the exception of pre-Proposition 13 approved bond debt service. Proposition 13 On June 6, 1978, the California electorate approved Proposition 13, the "People's Initiative to Limit Property Taxation," which limited the tax rate for real estate as follows: the maximum amount of any tax on real property shall not exceed 1% of the full cash value of such property. The City of Placentia receives \$0.1340 cents per dollar of the Prop 13 tax.
Proposition 218	On November 5, 1996, the California electorate approved Proposition 218, the self-titled "Right to Vote on Taxes Act." Proposition 218 added articles XIII C and XIII D to the California Constitution and made numerous changes to local government finance law. Public officials are required to conduct the public's business in compliance with Proposition 218.
Public Employees' Retirement System (PERS)	Provides retirement and health benefit services to members from the state, school districts and local public agencies (www.calpers.ca.gov).
Ralph M. Brown Act	The Brown Act is a California law that insures the public can attend and participate in meetings of local government.

Redevelopment Agency (RDA)	Formerly charged with the oversight for the redevelopment process for the City of Placentia. In June 2011, the Redevelopment Dissolution Act, AB1x26, was signed by the Governor and later upheld by the California Supreme Court. As a result, all redevelopment agencies in California were dissolved effective February 1, 2012.
Regional Surface Transportation Program (RSTP)	A federal and state funded grant program used for projects located on highway systems (classified higher than local roads or rural minor collectors), bridges on any public highway, and transit systems.
Reserve	A designated amount of funds set aside from a fund's balance which is legally restricted for a specific purpose and is therefore not available for general appropriations.
Resolution	A special or temporary order of a legislative body (e.g. City Council or Planning Commission) requiring less formality than an ordinance.
Resources	Units of dollars or physical input, such as work years or work hours, and other assets used to support and attain program objectives.
Revenue	Annual income received by the City.
Right of Way	ROW – a strip of land occupied or intended to be occupied by a street, crosswalk, railroad, electric transmission line, oil or gas pipeline, water main, sanitary or storm sewer main, shade trees, or special use.
Southern California Association of Governments (SCAG)	The Metropolitan Planning Organization for Los Angeles, Orange, San Bernardino, Riverside, Ventura and Imperial counties, that is mandated by the federal government to research and draw up plans for transportation, growth management, hazardous waste management and air quality (www.scag.ca.gov).
Special Funds	The City's accounts are broken into distinct funds, each earmarked for a different purpose, with the principle and interest of the funds tracked separately. The City's main operating fund is its General Fund, while other City funds are designated as Special Funds. These funds are legally restricted for a specific purpose and is therefore not available for general use.
Traffic Enforcement Index	The number of moving citations divided by the number of injury accidents.

Transaction Sales Tax (District Tax)	Similar to the Bradley Burns Sales Tax, a transactions and use sales tax is allocated to the district where the tangible goods are delivered or placed into use. Voter approved district taxes are levied within incorporated city limits. Placentia has a 1% transaction tax authorized in November 2018.
Transfers-In/Out	A transfer of resources between different City funds (see glossary definition of "Fund"). A transfer of cash from the City's General Fund to a City Special Fund, for example, would be designated as a transfer-out in the General Fund, and then a transfer-in in the receiving Special Fund.
Transient Occupancy Tax (TOT)	A 10% tax added to the cost of renting a hotel room within the City. Also known as the Hotel or Bed Tax.
Transportation Management Association (TMA)	An association comprised of employers and property owners that promotes the use of alternative forms of commuting to the single occupant vehicle. Traffic congestion relief and air quality benefits are the primary goals of TMA.
Transportation Management Plan (TMP)	A plan that promotes the reduction of single occupant vehicle use in order to improve air quality and relieve congestion. Transportation Subventions Funds from outside sources used to construct transportation improvements that must be used for specific projects.
Unencumbered Appropriation	That portion of an allocation not yet expended or committed to a specific purpose. Unexpended Appropriation is that portion of an allocation not yet actually paid.
Voice Over Internet Protocol (VoIP)	Used to manage the delivery of voice information over the Internet. Year-End Surplus Funds remaining at the end of a fiscal year that are available for allocation or for one-time purchases (not for on-going programs or services).