City of Rolling Hills INCORPORATED JANUARY 24, 1957

2 PORTUGUESE BEND ROAD
ROLLING HILLS, CA 90274
(310) 377-1521

AGENDA
Finance/Budget/Audit Committee Meeting

FINANCE/BUDGET/AUDIT COMMITTEE
Monday, May 09, 2022

CITY OF ROLLING HILLS
6:00 PM

1. ITEMS FOR DISCUSSION

1.A. PRESENTATION OF FISCAL YEAR 2022-2023 PROPOSED BUDGET.

RECOMMENDATION: Provide feedback to staff regarding the proposed budget for Fiscal Year 2022-2023.

CC_SP_2022BudgetItemsDraft.pdf
CL_AGN_220509_FY2023 Recommended Budget - Other Funds.pdf
CL_AGN_220509_Revenue Budget Recommendations FY2023.pdf
CL_AGN_220509_FY2023_RecommendedBudget_GeneralFundExp.pdf

2. PUBLIC COMMENT

3. ADJOURNMENT

Notice:

Pursuant to the Brown Act, no action will take place on any items not on the agenda. This is the appropriate time for members of the public to make comments regarding items listed on this agenda.

Documents pertaining to an agenda item received after the posting of the agenda are available for review in the City Clerk's office or at the meeting at which the item will be considered.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting due to your disability, please contact the City Clerk at (310) 377-1521 at least 48 hours prior to the meeting to enable the City to make reasonable arrangements to ensure accessibility and accommodation for your review of this agenda and attendance at this meeting.

City of Rolling Hills INCORPORATED JANUARY 24, 1957

Agenda Item No.: 1.A
Mtg. Date: 05/09/2022

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: ROBERT SAMARIO, FINANCE DIRECTOR

THRU: ELAINE JENG P.E., CITY MANAGER

SUBJECT: PRESENTATION OF FISCAL YEAR 2022-2023 PROPOSED BUDGET.

DATE: May 09, 2022

BACKGROUND:
Annually, the City Manager presents a budget to the Finance/Audit/Budget Committee followed by a budget workshop with the City Council. In preparing the proposed budget for Fiscal Year 2022-2023, the priorities and goals discussed at the 2022 City Council Strategic Planning Session were taken into consideration and programmed accordingly.

DISCUSSION:
REVENUE PROJECTIONS FOR FISCAL YEARS 2021/22 AND 2022-2023

The development of the fiscal year 2022/23 projected revenues began with a projection of current year revenues. With only nine months of revenues recorded, the year-end revenue totals were projected based on several factors, including prior year results, current year trends, and other pertinent data.

By far, the largest General Fund revenue is derived from property taxes. The current year adopted budget of $1,249,800 assumed a 4% growth. Staff expects actual revenues at year end will be $1,281,715 representing a growth of 4.8%. For fiscal year 2022/23, staff recommends again using a growth rate assumption of 4%, which would translate into a projected revenue of $1,333,000. The 4% growth rate consists of a CPI factor of 2%, which is the maximum increase allowed under Proposition 13, plus another 2% growth based on re-assessments for resales and home improvements.

A related revenue is Property Transfer Tax. Whenever a real estate property is sold in the City of Rolling Hills, a transfer tax is levied at $1.10 for every $1,000 in the sale price. The tax is split 50/50 between the City of Rolling Hills and Los Angeles County. In fiscal year 2020/21, revenues totaled $96,433. This fiscal year revenues are expected to reach $117,986. For fiscal year 2022/23, staff recommends an assumed growth of 2% as a conservative approach given the recent spike in mortgage rates will likely result in fewer home sales.

The second largest General Fund revenue is from Building & Other Permits. These revenues have experienced a dramatic decline as a result of the pandemic, dropping to $183,378 in fiscal year 2020/21. Before the pandemic, building-related permit revenues exceeded $700,000. With the pandemic seemingly waning, revenues have experienced a moderate rebound. Based on revenues received through March 31, 2022, staff estimates revenues at year end at $472,969. Accordingly, staff proposes estimated revenues for fiscal year 2022/23 of $475,000, recognizing that if the current trend continues, revenue could be higher.

Motor Vehicle In Lieu (MVIL) tax revenues are fairly flat from the prior year. Projected fiscal year 2021/22 revenues of $246,694 are 4.2% higher than last year. Staff recommends a assuming a 2% growth and total revenues for next fiscal year $252,000. The unknown is to what degree higher interest rates, which affect rates offered on car loans, will affect new car sales. Otherwise, MVIL taxes trend downward absent new car sales as the tax rate is applied on a depreciating scale.

In total, staff recommends total General Fund budgeted revenues of $2,399,289, which are $274,989 higher than fiscal year 2021/22 adopted revenues, buoyed primarily by the increase in property taxes and building permit revenues.

GENERAL FUND EXPENDITURE PROJECTION FOR FISCAL YEAR 2022-2023

The proposed budget for the upcoming fiscal year projects $3,137,956 in expenditures. The proposed expenditures would result in a deficit of $738,667 before transfers and a deficit of $2,008,167 after transfers in and out. The following highlights the proposed expenditures:

- Increased allocations to Emergency Preparedness for wildfire mitigation measures, Block Captain Program, fire fuel abatement in the Preserve, citywide emergency alert drill, Emergency Information System (EIS) support, Alert Southbay subscription and as-needed consulting services.
- 3.5% Cost of Living Adjustment to salaries
- Increased City Attorney fee based on BBK's activities of the last two fiscal years
- Fees for the November 2022 Municipal Election
- Fees for records management
- Increased Finance Department fee for grants management, reimbursement support, restricted funds management, benefits/pension activities for city personnel, and technology implementation.
- Update to the 1990 General Plan and companion environmental assessment.
- Contracted code enforcement services.
- Fee for a grant writer to pursue fund for sewer project
- Budget for expanded resident services (i.e., outdoor movie night).

- Budget for Human Resource support.
- Anticipated subsidy to absorb the cost increase to residents' refuse fees.
- Capital Improvement Cost for the City Hall ADA design, and construction.

OTHER FUNDS FOR FISCAL YEAR 2022-2023

Majority of the restricted funds such as Proposition C, Measure R, Measure M, and Measure A are expected to roll the revenue to future years to save up for eligible projects. The following summarizes the anticipated activities of the other restricted funds for next fiscal year:

- Measure W's expenditure plan for FY 2022-2023 was previously approved by the City Council in March 2022 and submitted to the Los Angeles County for approval. It is anticipated that $80,000 of Measure W would be spent on eligible storm water compliance measures.
- The City of Beverly Hills expressed interest in $45,200 of Prop A exchange.
- The Coronavirus State and Local Fiscal Recovery funds (American Rescue Plan Act - ARPA) is expected to provide half of the overall allocation.
- The Capital Projects fund includes $96,000 for Pacific Architecture Engineers' design fee recently approved by the City Council for the development of layout Option 3 and $1M for construction of the City Hall ADA Improvement project.
- The Refuse fund anticipates absorbing the expected refuse rate increase for residents.
- The newly established Fund 16 Cal OES captures the grants awarded to the city in the last two years with transfers from the Utility Fund (Southern California Edison Rule 20 credits) for grant match.

FISCAL IMPACT:
The fiscal impact will be further evaluated after the Finance/Audit/Budget Committee provides input to the proposed budget for Fiscal Year 2022-2023.

RECOMMENDATION:
Provide feedback to staff regarding the proposed budget for Fiscal Year 2022-2023.

ATTACHMENTS:
CC_SP_2022BudgetItemsDraft.pdf
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CITY COUNCIL
2022 STRATEGIC PRIORITIES
Proposed Budget Items for Fiscal Year 2022-2023

	Wildfire Mitigation/Emergency Preparedness		Utility Undergrounding		Capital Improvement Projects		Drainage		Communication with Residents		City Personnel Recruitment/Retention Plan		Expand resident services		Sewer	
	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost	Budget Item	Cost
1	Block Captain Program	$50,000	Crest Road East Utility Undergrounding Project - funded by CalOES/FEMA Grant	$381,000	Tennis Courts ADA Improvement Project	$400,000	Parcel based hydro modification policy development	$2,000	Outsource production of the Blue Newsletter	$10,000	Hire company that provide professional Human Resource Support	$20,000	Summer outdoor movie nights at the City Hall campus	$5,000	Hire grant writer to seek grant funds to support the construction of the 8" sewer main along Rolling Hills Road	$15,000
2	Fire Fuel Reduction in the Preserve	$83,000	Eastfield Drive Undergrounding Project - funded by CalOES/FEMA Grant	$660,000	City Hall ADA Improvement Project	$1,000,000	Masterplan: eliminate storm water discharge from the City (monitoring)	$50,000	On-going maintenance for EIS and Trading Post	$15,000	Increase City contribution to employees' medical/dental/vision coverage	$6,000	Hire notary - one day per month to provide service to residents	$2,000		
3	Consultant to support enforcement of fire fuel abatement ordinance, and other ordinances relating to fire fuel abatement.	$30,000	Assessment District Project Support - workshops for neighborhood groups and supply technical experts for Q/A	$15,000			Research on drainage ownership/agreements with Los Angeles County Flood Control District	$2,000	On-going subscription for Alert South bay and E-Notify	$5,000						
		$163,000		$1,056,000		$1,400,000		$54,000		$30,000		$26,000		$7,000		$15,000
														Grand Total	GF and Rule 20A $2,751,000	General Fund only $1,695,000

CITY OF ROLLING HILLS
Fiscal Year 2022 Projections and FY 2023 Recommended Budget

	FY 2021 Actuals	Adopted Budget	Amended Budget	Actuals Thru 03/31/22	FY 2022 Year-End Projection	FY 2023 Recomm'd
10 - COPS FUND						
Revenues						
570 COPS Allocation	$ 156,727	$ 160,000	$ 160,000	$ 163,403	$ 165,000	$ 165,000
670 Interest Earned	147	-	-	-	-	-
	156,874	160,000	160,000	163,403	165,000	165,000
Expenditures						
840 COPS Program Expenditures	176,180	160,000	160,000	104,914	179,852	165,000
Revenues Over (Under) Expenditures	$ (19,453)	$ -	$ -	$ 58,489	$ (14,852)	$ -
11 - CLEEP FUND						
Revenues						
670 Interest Earned	$ 27	$ 50	$ 50	$ -	$ 1,100	$ 2,000
Expenditures						
840 CLEEP Technology Program	-	1,100	1,100	2,000	1,100	2,000
Revenues Over (Under) Expenditures	$ 27	$ (1,050)	$ (1,050)	$ (2,000)	$ -	$ -
13 - TRAFFIC SAFETY FUND						
Revenues						
699 Transfers In - General Fund	$ 5,460	$ 10,000	$ 10,000	$ -	$ 4,390	$ 5,000
Expenditures						
927 Road Striping - Delineators	5,460	10,000	10,000	4,390	4,390	5,000
Revenues Over (Under) Expenditures	$ -	$ -	$ -	$ (4,390)	$ -	$ -
15 - ARPA FUND						
586 American Rescue Plan Act	$ -	$ -		$ 220,682	$ 220,682	$ 220,682

16 - CAL OES FUND

	FY 2021 Actuals	Adopted Budget	Amended Budget	Actuals Thru 03/31/22	FY 2022 Year-End Projection	FY 2023 Recomm'd
Revenues						
588 Crest Road FEMA Grant - 4434-526-112R	$ -	$ -	$ 1,145,487	$ -	$ 75,000	$ -
590 Vegetation Management FEMA Grant - HMGP-4382-175-13R	-	-	242,625	-	75,000	-
591 Eastfield Undergrounding FEMA Grant - DR-4382-177-7R-CA	-	-	1,971,882	-	-	-
589 Safety Element Disaster Grants - DR 4344 PL0521	-	-	-	13,040	13,040	-
699 Transfers In - Utility Fund - 4434-526-112R	-	-	381,819	-	25,000	-
699 Transfers In - Utility Fund - DR4382-177-7R	-	-	657,294	-	-	-
699 Transfers In - General Fund	-	-	80,875	-	25,000	-
Total Revenues	-	-	4,479,982	13,040	213,040	-
Expenditures						
957 Crest Road East Project - 4434-526-112R	-	-	1,527,306	-	100,000	-
959 Veg. Mgmt Mitig. Proj. - HMGP-4382-175-13R	-	-	323,500	99,787	100,000	-
960 Eastfield Drive Utility U.G. - 4382-177-7R	-	-	2,629,176	-	-	-
958 Safety Element DR4344-PL0521	-	-	-	11,258	11,258	-
Total Expenditures	-	-	4,479,982	111,045	211,258	-
Revenues Over (Under) Expenditures	$ -	$ -		$ (98,005)	$ 1,782	$ -
25 - PROPOSITION A FUND						
Revenues						
500 Grant Revenues	$ 38,067	$ 38,000	$ 38,000	$ 35,462	$ 47,283	$ 45,000
670 Interest Earned	165	600	600	-	200	200
Total Revenues	38,232	38,600	38,600	35,462	47,483	45,200
Expenditures						
905 Prop A Exchange	84,000	-	-	-		45,200
Revenues Over (Under) Expenditures	$ (45,768)	$ 38,600	$ 38,600	$ 35,462	$ 47,483	$ -
26 - PROPOSITION C						
Revenues						
501 Grant Revenue-Prop C	$ 31,575	$ 31,500	$ 31,500	$ 29,416	$ 39,221	$ 37,000
670 Interest Earned	125	650	650	-	200	200
Total Revenues	31,700	32,150	32,150	29,416	39,421	37,200
Expenditures						
906 Prop C Gifted	65,000	-	-	-	-	-
Revenues Over (Under) Expenditures	$ (33,300)	$ 32,150	$ 32,150	$ 29,416	$ 39,421	$ 37,200

27- MEASURE R TRANSIT

Revenues

	FY 2021 Actuals	Adopted Budget	Amended Budget	Actuals Thru 03/31/22	FY 2022 Year-End Projection	FY 2023 Recomm'd
502 Measure R Grant Revenues	$ 23,714	$ 24,000	$ 24,000	$ 22,061	$ 29,414	$ 28,000
670 Interest Earned	206	1,000	1,000	-	200	200
Total Revenues	23,920	25,000	25,000	22,061	29,614	28,200
Expenditures						
907 Measure R Gifted	-	-	-	-	-	-
Revenues Over (Under) Expenditures	$ 23,920	$ 25,000	$ 25,000	$ 22,061	$ 29,614	$ 28,200
29 - MEASURE M						
Revenues						
507 Measure M Local Return	$ 26,869	$ 26,500	$ 26,500	$ 24,966	$ 33,288	$ 31,000
670 Interest Earned	167	1,100	1,100	-	200	200
Total Revenues	27,036	27,600	27,600	24,966	33,488	31,200
Expenditures						
909 Measure M Gifted	-	-	-	-		
Revenues Over (Under) Expenditures	$ 27,036	$ 27,600	$ 27,600	$ 24,966	$ 33,488	$ 31,200
30 - MEASURE W						
Revenues						
508 Grant Revenues	$ 103,577	$ 110,000	$ 110,000	$ 104,742	$ 104,742	$ 105,000
670 Interest Earned	-	900	900			-
Total Revenues	103,577	110,900	110,900	104,742	104,742	105,000
Expenditures						
907 Storm Water Management	-	38,750	38,750	2,926	50,000	80,000
Revenues Over (Under) Expenditures	$ 103,577	$ 72,150	$ 72,150	$ 101,817	$ 54,742	$ 25,000
35 - MEASURE A						
Revenues						
502 Grant Revenue	$ -	$ 26,100	$ 26,100	$ -	$ -	$ -
670 Interest Earned	-	900	900	-	-	-
Total Revenues	$ -	$ 27,000	$ 27,000	$ -	$ -	$ -
40 - CAPITAL PROJECTS FUND						
Revenues						
699 Transfers from General Fund	$ -	$ 88,000	$ 121,235	$ -	$ 88,000	$ 1,096,000
Expenditures						

	FY 2021 Actuals	Adopted Budget	Amended Budget	Actuals Thru 03/31/22	FY 2022 Year-End Projection	FY 2023 Recomm'd
890 Consulting Fees	800	-	-	-	-	96,000
XXX 1 Middleridge Lane South Storm Drain	-	-	33,235	32,616	75,000	-
947 Non-Building Improvements	-	300,000	300,000	-	-	-
948 City Hall Improvements	33,561	-	-	13,673	13,673	1,000,000
Total Expenditures	34,361	300,000	333,235	46,289	88,673	1,096,000
Revenues Over (Under) Expenditures	$ (34,361)	$ (212,000)	$ (212,000)	$ (46,289)	$ (673)	$ -
41- UTILITY FUND						
Revenues						
550 Rule 20A Power Utility Grant Project	$ -	$ 763,638	$ -	$ -		$ -
Expenditures						
803 Legal & Other Outside Counsel	-	-	-	1,452	-	
883 Sewer Feasibility Study	2,560	-	-	-	-	
886 Underground Utility Project	4,560	763,638	-	-	-	
887 Sewer Feasibility Project	41,585	-	-	40,321	40,321	
999 Transfers Out - Cal OES Fund	-	-	1,039,113	-	25,000	-
Total Expenditures	48,705	763,638	1,039,113	41,773	65,321	-
Revenues Over (Under) Expenditures	$ (48,705)	$ -	$ (1,039,113)	$ (41,773)	$ (65,321)	$ -
50 - REFUSE FUND						
Revenues						
441 Construction & Demo Permits	$ 31,450	$ 24,000	$ 24,000	$ 11,550	$ 15,400	$ 20,000
665 Service Charges	753,500	753,500	753,500	565,128	753,504	780,000
618 Transfers In - General Fund	68,706	159,200	159,200	-	159,200	168,500
Total Revenues	853,656	936,700	936,700	576,678	928,104	968,500
Expenditures						
776 Misc Expense	3,918	-	-	-	-	
815 Refuse Service Contract	886,143	912,700	912,700	684,522	912,700	944,500
999 Transfers Out	24,000	24,000	24,000	18,000	24,000	24,000
Total Expenditures	914,061	936,700	936,700	702,522	936,700	968,500
Revenues Over (Under) Expenditures	$ (60,405)	$ -	$ -	$ (125,844)	$ (8,596)	$ -

CITY OF ROLLING HILLS
General Fund Revenues
FY 2022 Projections and FY 2023 Recommended

	FY 2021 Revenues	Adopted Budget	Revenues 03/31/22	FY 2022 Year-End Projection	FY 2022 Projected Growth	FY 2023 Recomm'd	FY 2023 Projected Growth
Property Taxes	$ 1,222,947	$ 1,249,800	$ 775,950	$ 1,281,715	4.8%	$ 1,333,000	4.0%
Sales Taxes	23,262	4,800	18,014	18,550	-20.3%	19,300	3.0%
Property Transfer Tax	93,449	40,200	96,433	117,986	26.3%	121,500	2.0%
Disaster Grants	50,000	20,000	13,040	13,040	-73.9%	-	N/A
Motor Vehicle In Lieu	236,725	246,100	124,694	246,694	4.2%	252,000	2.0%
Building & Other Permits	183,378	300,000	354,727	472,969	157.9%	475,000	Flat
Variance, Planning & Zoning	49,158	22,000	14,596	19,461	-60.4%	20,000	Flat
Animal Control Fees	472	1,000	160	213	-54.9%	250	Flat
Franchise Fees	10,753	14,900	10,274	13,699	27.4%	14,000	Flat
Fines & Traffic Violations	4,293	14,300	3,712	4,950	15.3%	4,500	Flat
RHCA Lease Revenue	68,988	68,000	51,743	68,991	0.0%	69,000	Flat
Interest on Investments	90,251	80,000	22,670	30,227	-66.5%	60,239	N/A
Public Safety Aug Fund	1,003	800	895	1,193	19.0%	1,000	Flat
Burglar Alarm Response	500	600	-	-	-100.0%	500	Flat
Miscellaneous Revenue	3,275	37,800	35,071	36,000	999.2%	5,000	Flat
Transfers In	24,000	24,000	18,000	24,000	0.0%	24,000	Flat
TOTALS	$ 2,062,454	$ 2,124,300	$ 1,539,978	$ 2,349,687		$ 2,399,289	

CITY OF ROLLING HILLS
General Fund
Projected FY 2022 and FY 2023 Expenditures

	Department/Object Account	FY 2021 Actuals	Adopted Budget	YTD Expenditures	FY 2022 YE Projections	FY 2023 Recomm'd
01 - CITY ADMINISTRATOR						
702	Salaries -Full Time	$ 303,660	$ 429,100	$ 306,480	$ 408,639	$ 451,448
710	Retirement CalPERS-Employer	57,687	29,000	27,323	36,431	30,508
712	CalPERS Unfunded Liability	-	59,026	57,063	57,063	65,095
715	Workers Compensation Insurance	8,180	7,700	5,453	7,271	8,100
716	Group Insurance	10,881	55,000	57,083	76,111	11,446
717	Retiree Medical	33,490	30,300	27,869	37,159	35,231
718	Employer Payroll Taxes	17,071	28,400	18,803	25,071	29,876
719	Deferred Compensation	2,441	4,300	2,799	3,732	4,523
720	Auto Allowance	3,100	4,800	3,800	5,067	4,800
XXX	Phone Allowance	-	1,300	-	-	1,300
740	Office Supplies	38,824	38,040	18,888	25,184	11,000
745	Equipment Leasing Costs	6,666	14,850	8,286	11,048	11,450
750	Dues & Subscriptions	18,993	15,240	3,447	4,596	16,240
755	Conference Expense	474	10,000	6,789	9,052	10,000
757	Meetings Expense	1,744	2,000	2,518	3,357	2,000
759	Training & Education	1,440	5,000	-	-	5,000
761	Auto Mileage	56	500	-	-	500
765	Postage	19,633	20,000	9,351	12,468	21,100
770	Telephone	6,241	5,700	4,469	5,959	-
775	City Council Expense	2,925	10,000	1,830	2,440	10,000
776	Miscellaneous Expenses	2,182	-	423	564	6,200
780	City Communications and Outreach	2,769	6,000	2,255	3,007	26,560
785	Codification	3,057	5,000	2,812	3,749	5,000
790	Publications	325	1,000	-	-	2,400
795	Other Gen Admin Expense	2,246	4,900	1,816	2,422	1,050
801	City Attorney	79,664	91,000	89,915	119,887	120,000
802	Legal Expense - Other	10,997	3,000	-	-	3,000
820	Website	34,348	6,000	9,134	12,179	6,000
850	Election Expense City Council	9,274	-	167	222	36,000
890	Consulting Fees	116,363	161,400	52,427	69,903	62,000
925	Utilities	2,394	-	-	-	
950	Capital Outlay - Equip	2,756	-	-	-	
XXX	Records Management	-	-	-		46,700
955	Disaster Emergency Equipment	1,056	-	2,088	2,784	
	Total City Administrator	800,937	1,048,556	723,290	945,366	1,044,527
05 - Finance						
750	Dues & Subscriptions	-	200	-	-	2,000
810	Annual Audit	17,110	17,630	-	17,110	18,500
890	Consulting Fees	87,611	99,500	87,125	116,167	120,000
	Total Finance	104,721	117,330	87,125	133,277	140,500

	Department/Object Account	FY 2021 Actuals	Adopted Budget	YTD Expenditures	FY 2022 YE Projections	FY 2023 Recomm'd
15- PLANNING & DEVELOPMENT						
702	Salaries	175,109	237,200	142,265	189,687	234,237
703	Salaries - Part-Time	28,603				26,600
710	Retirement CalPERS-Employer	35,290	17,750	10,759	14,345	18,673
715	Workers Compensation Insurance	3,279	3,800	2,686	3,581	4,000
716	Group Insurance	13,556	30,900	17,371	23,162	32,510
718	Employer Payroll Taxes	13,629	18,790	10,997	14,663	19,672
719	Deferred Compensation	-	1,200	-	-	-
720	Auto Allowance	900	2,400	1,100	1,467	2,400
XXX	Phone Allowance	-	600	-	-	600
758	Planning Commission Meetting	3,764	-	1,061	1,415	-
761	Auto Mileage	51	-	37	50	300
770	Telephone	250	-	961	1,281	-
776	Miscellaneous Expense	318	2,000	976	1,301	-
750	Dues & Subscription	-	850	-	-	1,000
755	Conference Expense	-	5,000	-	-	5,000
759	Training & Education	-	1,000	-	-	1,000
790	Advertising Publication	-	-	2,406	3,208	15,000
801	City Attorney	-	-	608	811	
802	Legal Expenses-Other	8,846	-	17,377	23,169	20,000
872	Property Development-Legal Exp	64,134	100,000	25,002	33,336	80,000
878	Build Inspect. LA County	106,046	150,000	143,839	191,785	150,000
xxx	Willdan Building					50,000
881	Storm Water Management	125,586	275,800	173,576	231,435	280,000
882	Variance & CUP Expense	15,498	7,000	7,960	10,613	-
884	Special Project Study & Consulting	199,133	180,000	59,688	79,584	170,000
886	Consulting Fees	193	-	-	-	87,880
948	City Hall Improvements	56	-	-	-	-
950	Capital Outlay	-	26,400	-	-	-
	Total Planning & Development	794,241	1,060,690	618,668	824,891	1,198,872
25 - Public Safety						
830	Law Enforcement	214,775	220,380	135,938	181,251	225,000
833	Other Law Enforcement Expenses	1,604	3,000	2,738	3,651	4,000
837	Wild Life Mgmt & Pest Control	3,504	50,000	1,412	1,883	10,000
838	Animal Control Expense	3,315	6,000	3,299	4,398	6,000
	Total Public Safety	223,198	279,380	143,387	191,183	245,000
65 - NON-DEPARTMENTAL						
895	Insurance & Bond Expense	34,284	30,260	16,362	21,816	25,000
901	South Bay Comm. Organization	4,000	20,100	3,013	4,017	15,000
915	Community Recognition	799	16,000	4,218	5,624	20,000
916	Civil Defense Expense	-	650	-	-	-
917	Emergency Preparedness	27,845	137,360	146,920	195,894	218,845
985	Contingency	-	25,000	-	-	-
	Total Non-Departmental	66,928	229,370	170,513	227,351	278,845
75 - CITY PROPERTIES						

	Department/Object Account	FY 2021 Actuals	Adopted Budget	YTD Expenditures	FY 2022 YE Projections	FY 2023 Recomm'd
925	Utilities	31,122	33,810	26,620	35,493	85,212
930	Repairs & Maintenance	23,045	36,963	20,095	26,793	35,000
932	Area Landscaping	28,273	28,500	9,570	12,760	25,000
	Capital Outlay - Buildings & Equip	-	250,000	-	-	-
XXX	IT Services					50,000
XXX	Granicus Services					30,000
XXX	Computer Hardware Fund					5,000
	Total City Properties	82,440	349,273	56,284	75,046	230,212
	TOTALS BEFORE TRANSFERS	2,072,465	3,084,599	1,799,268	2,397,113	3,137,956
OPERATING TRANSFERS OUT						
699	Traffic Safety Fund	5,460	10,000	-	10,000	5,000
	Capital Improvement Fund	-	88,000	-	88,000	1,096,000
	Refuse Collection Fund	68,706	159,200	-	159,200	168,500
	Total Transfers Out	74,166	257,200	-	257,200	1,269,500
	GENERAL FUND TOTALS	$ 2,146,631	$ 3,341,799	$ 1,799,268	$ 2,654,313	$ 4,407,456