



City of Paramount, CA

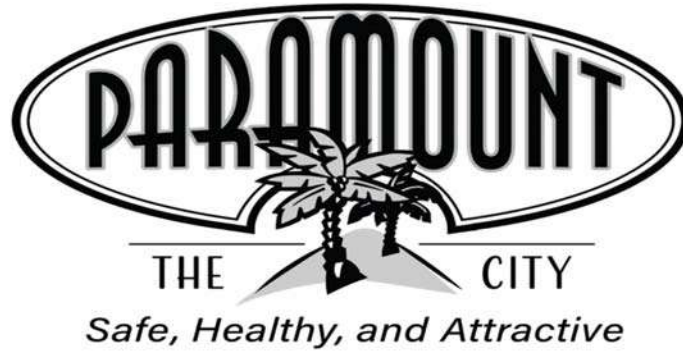
ADOPTED BUDGET

Fiscal Year 2022-2023

JULY 1, 2022 - JUNE 30, 2023



Unveiling of Civic Center sculpture commemorating the 19th Amendment to the U.S. Constitution and honoring the City's first all-female City Council, the fourth such Council in the history of California.



FISCAL YEAR 2023

PARAMOUNT CITY COUNCIL

- ◆ VILMA CUELLAR STALLINGS, MAYOR
- ◆ ISABEL AGUAYO, VICE MAYOR
- ◆ LAURIE GUILLEN, COUNCILMEMBER
- ◆ PEGGY LEMONS, COUNCILMEMBER
- ◆ BRENDA OLMOS, COUNCILMEMBER

JOHN MORENO, CITY MANAGER

◆

The Budget is prepared under the direction of the City Manager by the Finance Department.

In early spring of each year, operating departments are directed to submit budgetary requests to the Finance Department for verification and compilation. While expenditure requests are being prepared, projections of revenues for the year are developed. The requests and projections are presented to the City Manager.

The City Manager reviews the expenditure requests and revenue projections, makes necessary deletions and additions, and recommends a budget to the City Council.

The preparation of this budget is made possible by the efforts of the Finance staff.

◆

CITY MANAGEMENT TEAM

ANDREW VIALPANDO, ASSISTANT CITY MANAGER

JOHN CARVER, PLANNING DIRECTOR

ADRIANA FIGUEROA, PUBLIC WORKS DIRECTOR

DAVID JOHNSON, COMMUNITY SERVICES DIRECTOR

MARGARITA MATSON, PUBLIC SAFETY DIRECTOR

KIM SAO, FINANCE DIRECTOR

The City of Paramount was incorporated January 30, 1957, under the general laws of the State of California and enjoys all the rights and privileges pertaining to "General Law" cities. The City operates under a Council-Manager form of government and is considered a "contract city" since it provides some of its municipal services through contracts with private entities or other governmental agencies.

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THE CITY

Safe, Healthy, and Attractive

BUDGET SUMMARIES

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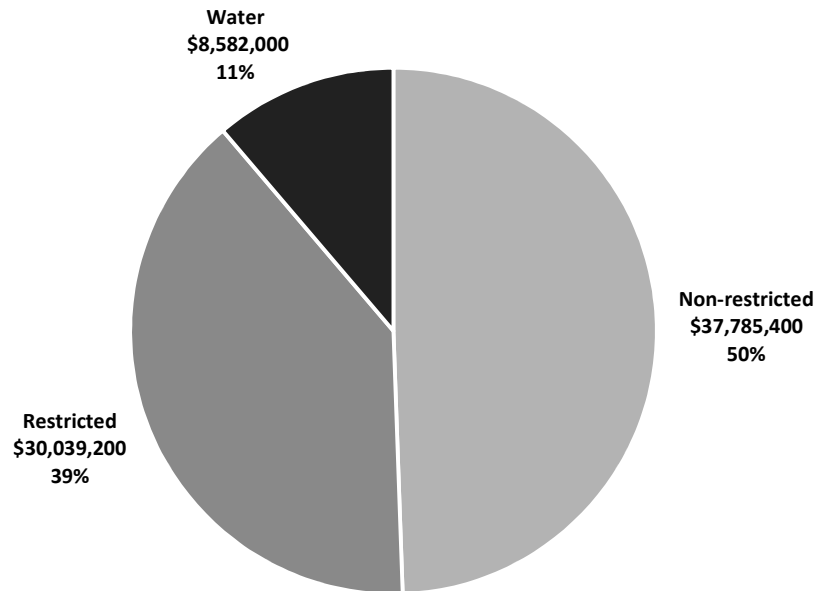
Revenue Summary

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023

Revenue Source	FY 2022 Final Budget	% of Total	FY 2023 Adopted Budget	% of Total
Non-Restricted Revenue				
Taxes	\$ 27,424,500	40.89%	26,753,000	34.99%
Licenses and Permits	391,000	0.58%	382,500	0.50%
Fines, Forfeitures, and Penalties	785,300	1.17%	743,000	0.97%
Revenue From Use of Property	104,250	0.16%	554,250	0.73%
Revenue From Other Agencies	7,573,100	11.29%	7,663,750	10.03%
Current Charges for Services	716,450	1.07%	417,900	0.55%
Miscellaneous Revenue-Reimbursements	1,050,000	1.57%	1,050,000	1.37%
Miscellaneous Revenue-Other	697,650	1.04%	221,000	0.29%
Total Non-Restricted Revenue	38,742,250	57.77%	37,785,400	49.43%
Restricted Revenue				
American Rescue Plan Act (ARPA)	5,409,050	8.06%	4,061,500	5.32%
Community Development Block Grant	858,050	1.28%	899,250	1.18%
CDBG CARES Act	459,150	0.68%	97,300	0.13%
HOME Investment Partnership Act	404,900	0.60%	403,650	0.53%
HOME Investment Partnership Act-ARP	-	0.00%	350,000	0.46%
After School Education and Safety	2,432,450	3.63%	2,427,350	3.18%
Gas Tax	1,366,850	2.04%	1,516,150	1.98%
SB1-Road Mntc. & Repair Act (RMRA)	1,096,200	1.63%	1,229,850	1.61%
Traffic Safety Fines	100,100	0.15%	100,000	0.13%
AB 939 Fees	80,000	0.12%	82,000	0.11%
AB 2766 Subvention Funds	69,000	0.10%	74,000	0.10%
Disability Access and Education	8,600	0.01%	8,900	0.01%
Proposition A Transit Tax	1,350,100	2.01%	1,357,300	1.78%
Proposition C Transit Tax	1,112,200	1.66%	1,116,600	1.46%
Measure R Transit Tax	832,500	1.24%	837,500	1.10%
Measure M Transit Tax	947,400	1.41%	952,200	1.25%
Measure W Safe Clean Water Parcel Tax	1,545,450	2.30%	646,700	0.85%
Sewer Reconstruction	4,100	0.01%	3,300	0.00%
Public Art Fees	30,400	0.05%	31,200	0.04%
Public Access Fees	35,350	0.05%	36,050	0.05%
Storm Drain Fees	31,600	0.05%	33,800	0.04%
General Plan Fees	33,200	0.05%	36,600	0.05%
Property Assessments	14,150	0.02%	14,150	0.02%
Other Grants	2,134,600	3.18%	13,708,250	17.94%
Equipment Replacement	5,200	0.01%	15,600	0.02%
Subtotal Restricted Revenue	20,360,600	30.34%	30,039,200	39.34%
Paramount Municipal Water	7,976,000	11.89%	8,582,000	11.23%
Total Restricted Revenue	22,927,550	42.23%	34,559,700	50.57%
Grand Total - All Revenue	\$ 67,078,850	100.00%	76,406,600	100.00%

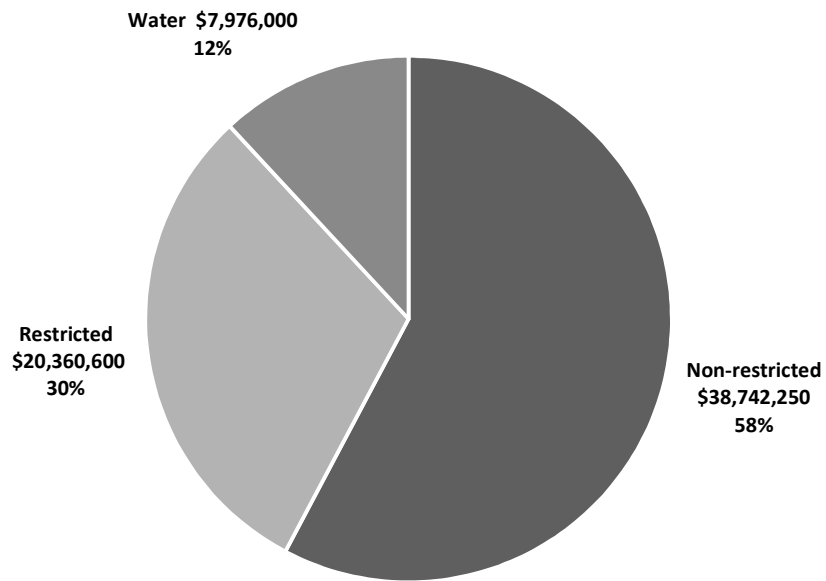
Fiscal Year 2023 Revenue Summary

\$ 76,406,600



Fiscal Year 2022 Revenue Summary

\$ 67,078,850



Expenditure Summary

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

<u>Department</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
General Government				
City Council/Commissions	\$ 218,650	242,950	-	461,600
City Manager/City Clerk	930,950	87,500	16,300	1,034,750
City Attorney	114,600	362,850	-	477,450
Community Promotion	-	745,100	-	745,100
Administrative Services	1,713,900	366,300	-	2,080,200
Finance	1,893,500	492,950	-	2,386,450
Total General Government	<u>4,871,600</u>	<u>2,297,650</u>	<u>16,300</u>	<u>7,185,550</u>
Municipal Support	-	2,057,350	57,500	2,114,850
Planning	1,634,700	3,310,400	2,300	4,947,400
Public Safety	3,191,000	12,366,400	43,000	15,600,400
Community Services	4,292,850	1,744,900	53,100	6,090,850
Public Works	<u>5,745,850</u>	<u>12,960,700</u>	<u>704,500</u>	<u>19,411,050</u>
Total Operating Expenditures	<u>\$ 19,736,000</u>	<u>34,737,400</u>	<u>876,700</u>	<u>55,350,100</u>
Total Capital Project Expenditures				<u>21,671,550</u>
Grand Total - All Expenditures			\$	<u><u>77,021,650</u></u>

Sources and Uses of Funds

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

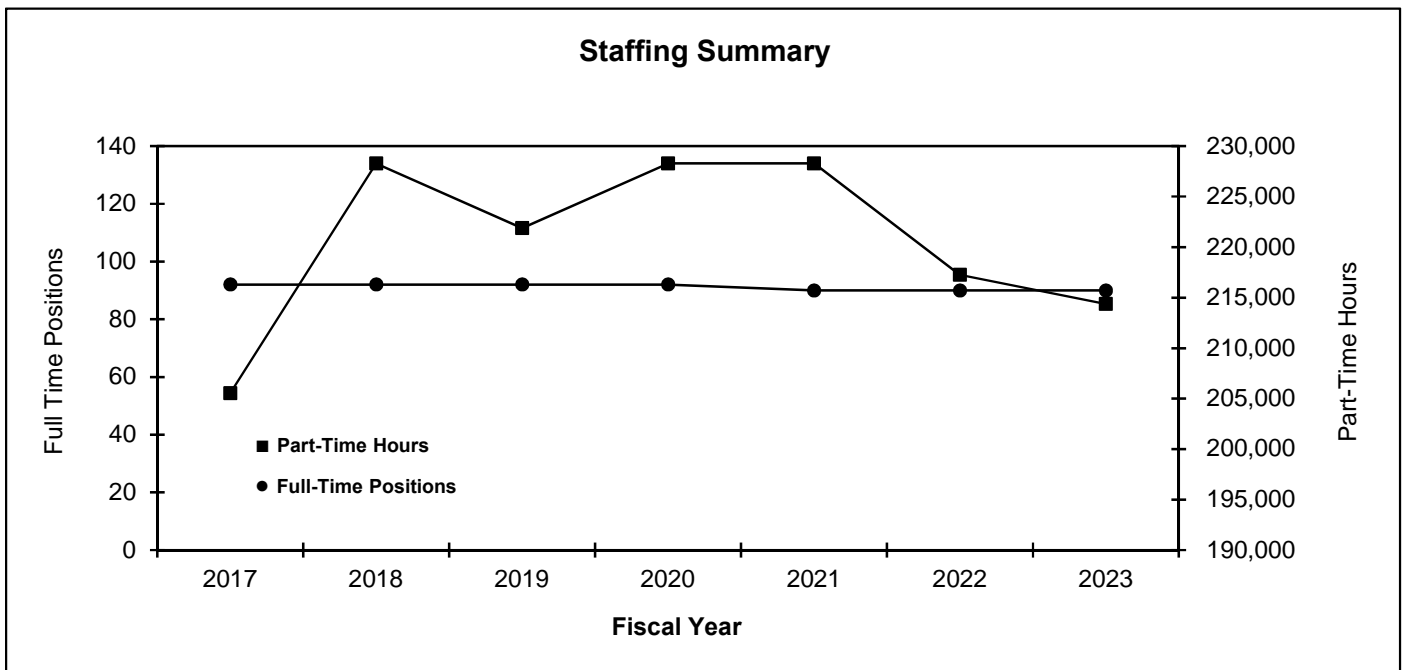
	Non- Restricted Funds	Restricted/ Assigned Funds	Water Funds	Total All Funds
Sources				
Estimated Beginning Balance *	\$ 14,932,200	20,722,250	3,924,950	39,579,400
Estimated Revenues	37,785,400	30,039,200	8,582,000	76,406,600
Non-Restricted Fund Transfers	(1,000,000)	1,000,000	-	-
ARPA Fund Transfers	-	(901,500)	901,500	-
Depreciation	-	150,000	1,000,000	1,150,000
Principal Payments	-	-	327,750	327,750
Estimated Funds Available	<u>51,717,600</u>	<u>51,009,950</u>	<u>14,736,200</u>	<u>117,463,750</u>
Uses - Operations				
City Council/Commissions	458,500	-	3,100	461,600
City Manager/City Clerk	990,450	44,300	-	1,034,750
City Attorney	477,450	-	-	477,450
Community Promotion	538,100	207,000	-	745,100
Administrative Services	1,998,250	81,950	-	2,080,200
Finance	3,484,500	456,450	560,350	4,501,300
Planning	2,827,700	2,119,700	-	4,947,400
Public Safety	13,261,750	2,338,650	-	15,600,400
Community Services	3,121,200	2,969,650	-	6,090,850
Public Works	7,025,350	2,810,200	9,575,500	19,411,050
Subtotal - Operations	<u>34,183,250</u>	<u>11,027,900</u>	<u>10,138,950</u>	<u>55,350,100</u>
Uses - Capital Projects				
Projects for FY 2023	<u>2,358,000</u>	<u>19,009,850</u>	<u>303,700</u>	<u>21,671,550</u>
Total Uses - Operations & Capital	<u>36,541,250</u>	<u>30,037,750</u>	<u>10,442,650</u>	<u>77,021,650</u>
Estimated Ending Balance	<u>\$ 15,176,350</u>	<u>20,972,200</u>	<u>4,293,550</u>	<u>40,442,100</u>

* Rounded to the nearest \$50

Staffing Summary by Department Fiscal Year 2017-2023

Department	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Full-Time Positions							
City Manager/City Clerk *	4	4	4	4	4	4	4
Administrative Services	7	8	8	8	8	8	8
Finance	9	9	9	9	9	10	9
Planning	8	8	8	8	8	8	8
Public Safety	21	21	21	21	19	19	19
Community Services	10	10	10	10	10	9	10
Public Works	33	32	32	32	32	32	32
Total	92	92	92	92	90	90	90
Part-Time Hours							
City Manager/City Clerk	1,300	1,300	1,300	1,300	2,600	2,600	2,600
Administrative Services	6,352	6,396	7,140	6,708	8,008	8,008	9,100
Finance	9,620	9,620	11,024	11,648	11,648	11,284	11,284
Planning	2,600	3,900	5,200	5,200	5,200	5,200	6,500
Public Safety	12,598	13,594	13,594	14,998	13,854	13,854	16,866
Community Services	144,857	165,271	155,397	140,859	138,708	136,012	127,725
Public Works	28,210	28,210	28,210	33,540	39,260	40,300	40,300
Total	205,537	228,291	221,865	214,253	219,278	217,258	214,375

* Includes City Attorney



REVENUE DETAIL

This section contains a detailed breakdown of revenues by source, together with a detailed three-year history.

Revenue Detail

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Non-Restricted Revenue						
<u>Taxes</u>						
Sales & Use Tax	\$ 8,265,394	\$ 9,459,141	\$ 10,650,000	12.6%	\$ 10,300,000	-3.3%
Transaction & Use Tax	-	5,585,397	6,800,000	21.7%	6,700,000	-1.5%
Utility User's Tax	3,484,876	3,261,854	4,000,000	22.6%	3,830,000	-4.3%
Franchise Tax	1,885,967	1,904,943	1,949,000	2.3%	1,933,000	-0.8%
Property Tax	2,387,292	2,622,187	2,575,000	-1.8%	2,575,000	0.0%
Real Property Transfer Tax	175,814	141,727	130,000	-8.3%	125,000	-3.8%
Business License Tax	1,204,756	1,269,682	1,320,500	4.0%	1,290,000	-2.3%
Subtotal	\$ 17,404,099	\$ 24,244,930	\$ 27,424,500	13.1%	\$ 26,753,000	-2.4%
<u>Licenses and Permits</u>						
Animal Licenses	\$ 107,691	\$ 84,128	\$ 75,000	-10.9%	\$ 75,000	0.0%
Construction Permits	198,545	303,178	310,000	2.3%	300,000	-3.2%
Other Licenses and Permits	3,027	3,298	6,000	81.9%	7,500	25.0%
Subtotal	\$ 309,263	\$ 390,604	\$ 391,000	0.1%	\$ 382,500	-2.2%
<u>Fines, Forfeitures, and Penalties</u>						
Parking Citations	\$ 676,804	\$ 671,643	\$ 620,000	-7.7%	\$ 620,000	0.0%
Vehicle Impound Fees	79,575	70,350	72,000	2.3%	70,000	-2.8%
Vehicle Corrections	5,270	2,990	3,300	10.4%	3,000	-9.1%
Municipal Court Fines	8,620	11,204	-	-100.0%	-	0.0%
Administrative Citation Fines	50,344	68,515	90,000	31.4%	50,000	-44.4%
Subtotal	\$ 820,613	\$ 824,702	\$ 785,300	-4.8%	\$ 743,000	-5.4%
<u>Revenue From Use of Property</u>						
Investment Earnings	\$ 264,400	\$ 82,850	\$ 45,000	-45.7%	\$ 495,000	1000.0%
Rents and Leases	59,531	59,769	59,250	-0.9%	59,250	0.0%
Subtotal	\$ 323,931	\$ 142,620	\$ 104,250	-26.9%	\$ 554,250	431.7%
<u>Revenue From Other Agencies</u>						
Motor Vehicle License In-Lieu	\$ 6,871,317	\$ 7,321,531	\$ 7,509,350	2.6%	\$ 7,600,000	1.2%
Motor Vehicle License	43,923	40,677	63,750	56.7%	63,750	0.0%
Subtotal	\$ 6,915,240	\$ 7,362,208	\$ 7,573,100	2.9%	\$ 7,663,750	1.2%
<u>Current Charges for Services</u>						
Development Fees	\$ 171,780	\$ 512,321	\$ 547,100	6.8%	\$ 248,000	-54.7%
Recreation Program Fees	88,521	51,498	78,700	52.8%	78,700	0.0%
Industrial Waste Inspection	81,321	80,889	80,000	-1.1%	80,000	0.0%
Other Fees	(151)	659	10,650	1516.1%	11,200	5.2%
Subtotal	\$ 341,471	\$ 645,367	\$ 716,450	11.0%	\$ 417,900	-41.7%

Revenue Detail

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Non-Restricted Revenue (Continued)						
<u>Other Revenue</u>						
Judgements and Damages	\$ 26,821	\$ 18,804	\$ 20,000	6.4%	\$ 15,000	-25.0%
Water Department Administration	850,000	850,000	850,000	0.0%	850,000	0.0%
Successor Agency Administration	226,089	226,155	200,000	-11.6%	200,000	0.0%
Miscellaneous	480,942	1,224,362	677,650	-44.7%	206,000	-69.6%
Subtotal	\$ 1,583,852	\$ 2,319,321	\$ 1,747,650	-24.6%	\$ 1,271,000	-27.3%
Total Non-Restricted Revenue	\$ 27,698,469	\$ 35,929,752	\$ 38,742,250	7.8%	\$ 37,785,400	-2.5%
Restricted Revenue						
<u>Community Dev. Block Grant</u>						
Allocation	\$ 759,557	\$ 665,240	\$ 858,050	29.0%	\$ 899,250	4.8%
<u>HOME Investment Partnership Act</u>						
Allocation	\$ 157,516	\$ 129,959	\$ 404,900	211.6%	\$ 403,650	-0.3%
<u>HOME-ARP</u>						
Allocation	\$ -	\$ -	\$ -	0.0%	\$ 350,000	0.0%
<u>CDBG CARES Act</u>						
Allocation	\$ -	\$ 476,184	\$ 459,150	-3.6%	\$ 97,300	-78.8%
<u>American Rescue Plan Act</u>						
Allocation	\$ -	\$ -	\$ 5,389,050	0.0%	\$ 4,031,500	-25.2%
Investment Earnings	-	-	20,000	0.0%	30,000	50.0%
	\$ -	\$ -	\$ 5,409,050	0.0%	\$ 4,061,500	-24.9%
<u>After School Education and Safety</u>						
Allocation	\$ 2,055,585	\$ 2,171,158	\$ 2,432,300	12.0%	\$ 2,425,700	-0.3%
Other Revenue	6,580	60	-	-100.0%	-	0.0%
Investment Earnings	4,424	518	150	-71.0%	1,650	1000.0%
Subtotal	\$ 2,066,589	\$ 2,171,736	\$ 2,432,450	12.0%	\$ 2,427,350	-0.2%

Revenue Detail

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Restricted Revenue (Continued)						
<u>Gas Tax</u>						
2103 Apportionment	\$ 382,672	\$ 370,021	\$ 428,850	15.9%	\$ 496,150	15.7%
2105 Apportionment	283,095	282,555	316,950	12.2%	343,750	8.5%
2106 Apportionment	165,354	163,190	180,800	10.8%	196,000	8.4%
2107 Apportionment	357,461	382,344	431,550	12.9%	469,150	8.7%
2107.5 Apportionment	7,500	7,500	7,500	0.0%	7,500	0.0%
SB1 - Loan Repayment	62,391	-	-	0.0%	-	0.0%
Investment Earnings	4,692	1,067	1,200	12.4%	3,600	200.0%
Subtotal	\$ 1,263,165	\$ 1,206,677	\$ 1,366,850	13.3%	\$ 1,516,150	10.9%
<u>Traffic Safety Fines</u>						
Traffic Fines	\$ 116,751	\$ 108,710	\$ 100,000	-8.0%	\$ 100,000	0.0%
Investment Earnings	-	149	100	-33.1%	-	-100.0%
Subtotal	\$ 116,751	\$ 108,860	\$ 100,100	-8.0%	\$ 100,000	-0.1%
<u>AB 939 Fees</u>						
Fees	\$ 109,281	\$ 78,398	\$ 79,000	0.8%	\$ 79,000	0.0%
Investment Earnings	5,774	1,857	1,000	-46.2%	3,000	200.0%
Subtotal	\$ 115,054	\$ 80,255	\$ 80,000	-0.3%	\$ 82,000	2.5%
<u>AB 2766 Subvention Funds</u>						
Fees	\$ 69,973	\$ 72,420	\$ 68,000	-6.1%	\$ 70,000	2.9%
Investment Earnings	5,281	1,705	1,000	-41.4%	4,000	300.0%
Subtotal	\$ 75,255	\$ 74,125	\$ 69,000	-6.9%	\$ 74,000	7.2%
<u>Disability Access and Education</u>						
Fees	\$ 8,442	\$ 8,917	\$ 8,500	-4.7%	\$ 8,500	0.0%
Investment Earnings	440	161	100	-37.8%	400	300.0%
Subtotal	\$ 8,882	\$ 9,078	\$ 8,600	-5.3%	\$ 8,900	3.5%
<u>SB1 - Road Mntc. & Repair Act (RMRA)</u>						
Allocation	\$ 961,201	\$ 1,028,166	\$ 1,093,700	6.4%	\$ 1,222,350	11.8%
Investment Earnings	9,592	3,477	2,500	-28.1%	7,500	200.0%
Subtotal	\$ 970,793	\$ 1,031,643	\$ 1,096,200	6.3%	\$ 1,229,850	12.2%
<u>Proposition A Transit Tax</u>						
Allocation	\$ 1,085,752	\$ 1,116,606	\$ 1,345,000	20.5%	\$ 1,345,000	0.0%
Shuttle Fares/Taxi Vouchers	3,647	1,153	1,500	30.1%	1,500	0.0%
Investment Earnings	18,264	5,748	3,600	-37.4%	10,800	200.0%
Subtotal	\$ 1,107,663	\$ 1,123,506	\$ 1,350,100	20.2%	\$ 1,357,300	0.5%

Revenue Detail

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Restricted Revenue (Continued)						
<u>Proposition C Transit Tax</u>						
Allocation	\$ 900,634	\$ 926,185	\$ 1,110,000	19.8%	\$ 1,110,000	0.0%
Program Income	-	1,655	-	-100.0%	-	0.0%
Investment Earnings	10,762	4,362	2,200	-49.6%	6,600	200.0%
Subtotal	\$ 911,396	\$ 932,201	\$ 1,112,200	19.3%	\$ 1,116,600	0.4%
<u>Measure R Transit Tax</u>						
Allocation	\$ 674,509	\$ 695,601	\$ 830,000	19.3%	\$ 830,000	0.0%
Investment Earnings	13,687	4,105	2,500	-39.1%	7,500	200.0%
Subtotal	\$ 688,196	\$ 699,706	\$ 832,500	19.0%	\$ 837,500	0.6%
<u>Measure M Transit Tax</u>						
Allocation	\$ 758,685	\$ 788,142	\$ 945,000	19.9%	\$ 945,000	0.0%
Investment Earnings	5,502	3,754	2,400	-36.1%	7,200	200.0%
Subtotal	\$ 764,187	\$ 791,895	\$ 947,400	19.6%	\$ 952,200	0.5%
<u>Measure W</u>						
Allocation	\$ -	\$ 642,325	\$ 1,543,250	140.3%	\$ 642,300	-58.4%
Investment Earnings	-	620	2,200	254.7%	4,400	100.0%
Subtotal	\$ -	\$ 642,945	\$ 1,545,450	140.4%	\$ 646,700	-58.2%
<u>Storm Drain</u>						
Fees	\$ 9,072	\$ 14,700	\$ 30,500	107.5%	\$ 30,500	0.0%
Investment Earnings	7,122	2,007	1,100	-45.2%	3,300	200.0%
Subtotal	\$ 16,194	\$ 16,707	\$ 31,600	89.1%	\$ 33,800	7.0%
<u>Sewer Reconstruction</u>						
Fees	\$ 722	\$ 3,940	\$ 3,500	-11.2%	\$ 1,500	-57.1%
Investment Earnings	4,017	1,116	600	-46.2%	1,800	200.0%
Subtotal	\$ 4,740	\$ 5,055	\$ 4,100	-18.9%	\$ 3,300	-19.5%
<u>Public Art Fee</u>						
Fees	\$ 35,630	\$ 60,230	\$ 30,000	-50.2%	\$ 30,000	0.0%
Investment Earnings	5,890	1,531	400	-73.9%	1,200	200.0%
Subtotal	\$ 41,520	\$ 61,761	\$ 30,400	-50.8%	\$ 31,200	2.6%
<u>Public Access</u>						
Public Access Fees	\$ 47,509	\$ 47,872	\$ 35,000	-26.9%	\$ 35,000	0.0%
Investment Earnings	2,523	556	350	-37.1%	1,050	200.0%
Subtotal	\$ 50,032	\$ 48,428	\$ 35,350	-27.0%	\$ 36,050	2.0%

Revenue Detail

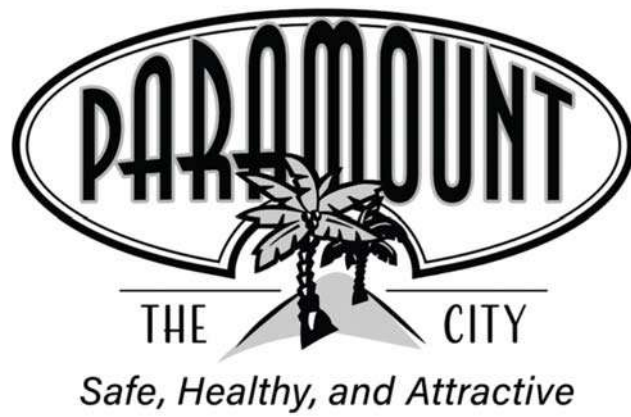
City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Restricted Revenue (Continued)						
<u>General Plan Fees</u>						
General Plan	\$ 18,144	\$ 29,400	\$ 31,500	7.1%	\$ 31,500	0.0%
Investment Earnings	11,854	3,162	1,700	-46.2%	5,100	200.0%
Subtotal	\$ 29,998	\$ 32,562	\$ 33,200	2.0%	\$ 36,600	10.2%
<u>Property Assessments</u>						
Orange Ave Industrial Park	\$ 14,125	\$ 14,160	\$ 14,150	-0.1%	\$ 14,150	0.0%
<u>Other Grants</u>						
Active Transportation Grant (ATP)	\$ 72,029	\$ 39,992	\$ 220,400	451.1%	\$ 3,082,000	1298.4%
Arts Education	-	1,750	-	-100.0%	-	0.0%
Beverage Container Recycling	-	(209)	14,000	-6798.6%	14,000	0.0%
Cal Recycling	6,360	129,680	6,550	-94.9%	-	-100.0%
CA Natural Resource Agency (CNRA)	21,355	512,468	120,400	-76.5%	2,727,450	2165.3%
CA Local Early Action Planning (LEAP)	-	118,934	31,100	-73.9%	-	-100.0%
CA Local Roadway Safety Plan (LSRP)	-	40,919	31,100	-24.0%	-	-100.0%
Cal Fire State Grant	-	-	-	0.0%	142,500	0.0%
CA Park & Recreation Grant	-	-	15,000	0.0%	1,235,000	8133.3%
EIR Review Grant (West Santa Ana)	-	-	20,000	0.0%	-	-100.0%
Federal Grant	-	-	-	0.0%	500,000	0.0%
I-710 Early Action Funds	273,105	862	700,000	81106.5%	635,000	-9.3%
Cal-OES/FEMA	-	-	22,000	0.0%	15,000	-31.8%
Highway Bridge Repair (HBR)	51,850	227,496	75,000	-67.0%	1,001,000	1234.7%
Highway Safety Improvement Program (H	-	-	331,900	0.0%	250,000	-24.7%
Justice Administration Grant	10,842	90,327	24,300	-73.1%	-	-100.0%
LA County Probation Grant	-	-	70,000	0.0%	62,500	-10.7%
LA County Discretionary Grant	-	-	35,000	0.0%	25,000	-28.6%
Measure A (Reg. Park & Open Space Di	-	-	-	0.0%	500,000	0.0%
Measure H (Homeless Initiative)	80,008	63,626	2,000	-96.9%	-	-100.0%
Metro - Pass Thru	-	-	-	0.0%	800,000	0.0%
MSRC (Clean Transportation)	15,000	-	-	0.0%	-	0.0%
Prop 68-Per Capita	-	-	105,000	0.0%	1,004,200	856.4%
Rivers/Mountains Conservancy	-	-	50,000	0.0%	1,350,000	2600.0%
SB2 Planning Grant	-	-	50,000	0.0%	110,000	120.0%
SB 821 Sidewalk/Bikeway	40,415	30,939	40,650	31.4%	51,900	27.7%
SB 1383	-	-	-	0.0%	43,000	0.0%
State COPS	155,948	156,727	161,300	2.9%	150,000	-7.0%
State Transportation Program-Local	98,000	639,000	-	-100.0%	-	0.0%
Used Oil	15,000	6,797	7,900	16.2%	7,900	0.0%
Program Income	-	1,800	-	-100.0%	-	0.0%
Investment Earnings	4,099	2,740	1,000	-63.5%	1,800	80.0%
Subtotal	\$ 844,009	\$ 2,063,846	\$ 2,134,600	3.4%	\$ 13,708,250	542.2%

Revenue Detail

City of Paramount
(Excludes Successor Agency and Housing Authority)
Fiscal Year 2023 Budget

Revenue Source	Actual FY 2020	Actual FY 2021	Final Budget FY 2022	% Change From Prior Yr	Adopted Budget FY 2023	% Change From Prior Yr
Restricted Revenue (Continued)						
<u>Equipment Replacement</u>						
Interdepartmental Charges	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Investment Earnings	18,831	5,195	5,200	0.1%	15,600	200.0%
Subtotal	<u>\$ 18,831</u>	<u>\$ 5,195</u>	<u>\$ 5,200</u>	<u>0.1%</u>	<u>\$ 15,600</u>	<u>200.0%</u>
Subtotal Grants/Other Revenue	<u>\$ 10,024,454</u>	<u>\$ 12,391,726</u>	<u>\$ 20,360,600</u>	<u>64.3%</u>	<u>\$ 30,039,200</u>	<u>47.5%</u>
<u>Paramount Municipal Water</u>						
Water Sales	\$ 7,544,211	\$ 7,651,977	\$ 7,800,000	1.9%	\$ 8,500,000	9.0%
Reconnection Fees	30,756	-	-	0.0%	30,000	0.0%
Construction/Installation Charges	45,030	144,203	170,000	17.9%	45,000	-73.5%
Other Revenue	20,127	26,050	5,000	-80.8%	5,000	0.0%
Investment Earnings	90,318	17,668	1,000	-94.3%	2,000	100.0%
Subtotal	<u>\$ 7,730,442</u>	<u>\$ 7,839,898</u>	<u>\$ 7,976,000</u>	<u>1.7%</u>	<u>\$ 8,582,000</u>	<u>7.6%</u>
Total Restricted Revenue	<u>\$ 17,754,896</u>	<u>\$ 20,231,624</u>	<u>\$ 28,336,600</u>	<u>40.1%</u>	<u>\$ 38,621,200</u>	<u>36.3%</u>
Grand Total - All Revenue	<u><u>\$ 45,453,365</u></u>	<u><u>\$ 56,161,376</u></u>	<u><u>\$ 67,078,850</u></u>	<u><u>19.4%</u></u>	<u><u>\$ 76,406,600</u></u>	<u><u>13.9%</u></u>



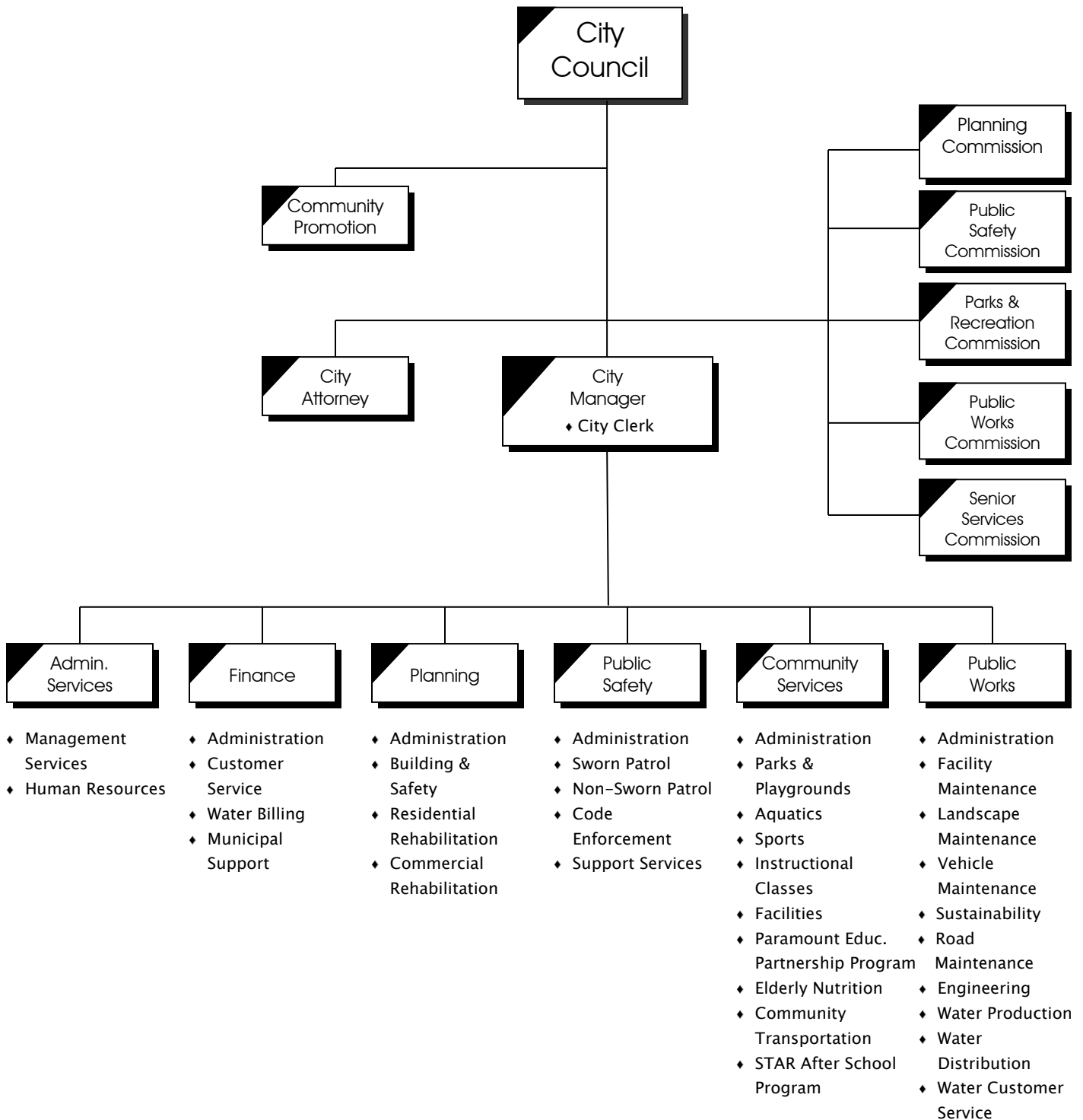
EXPENDITURE DETAIL

This section contains detailed expenditure information for each department broken down into separate activities. A list of the departments is shown below. The next page is a chart showing the way in which these activities are organized on a city-wide basis.

• City Council/Commissions	19
• Community Promotion	35
• City Attorney	39
• City Manager/City Clerk	43
• Administrative Services	47
• Finance	55
• Planning	67
• Public Safety	79
• Community Services	93
• Public Works	117

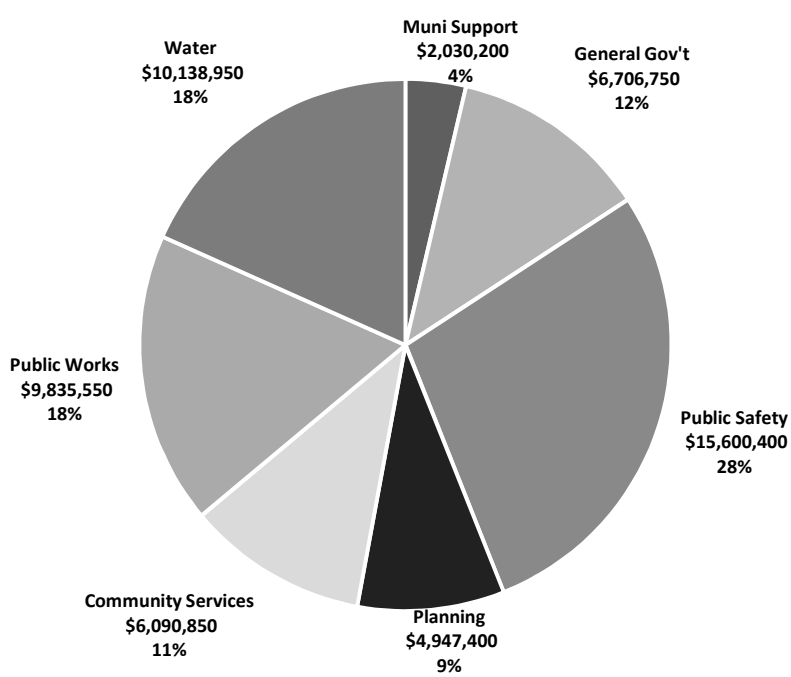
ORGANIZATIONAL CHART

CITY OF PARAMOUNT



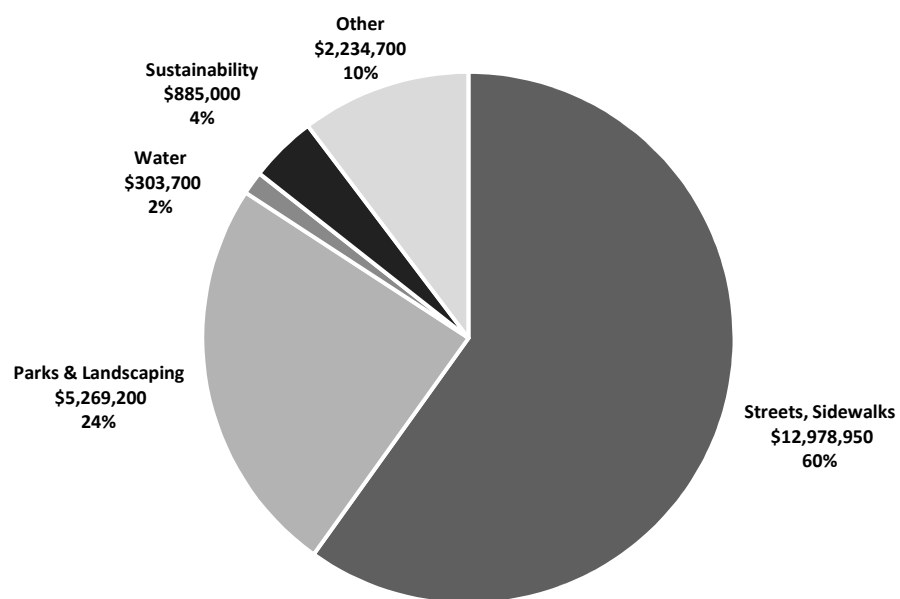
Fiscal Year 2023 Operations

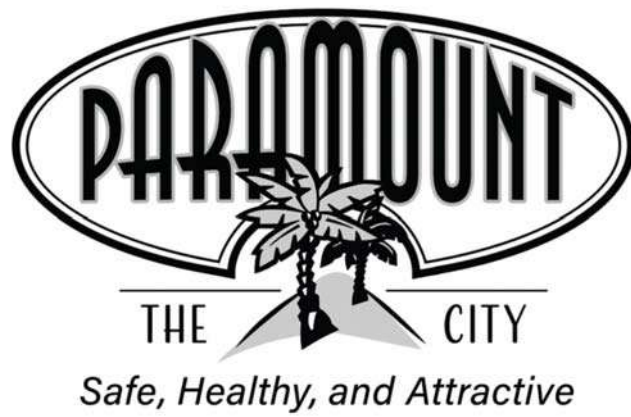
\$ 55,350,100



New and Carryover Capital Improvements

\$ 21,671,550



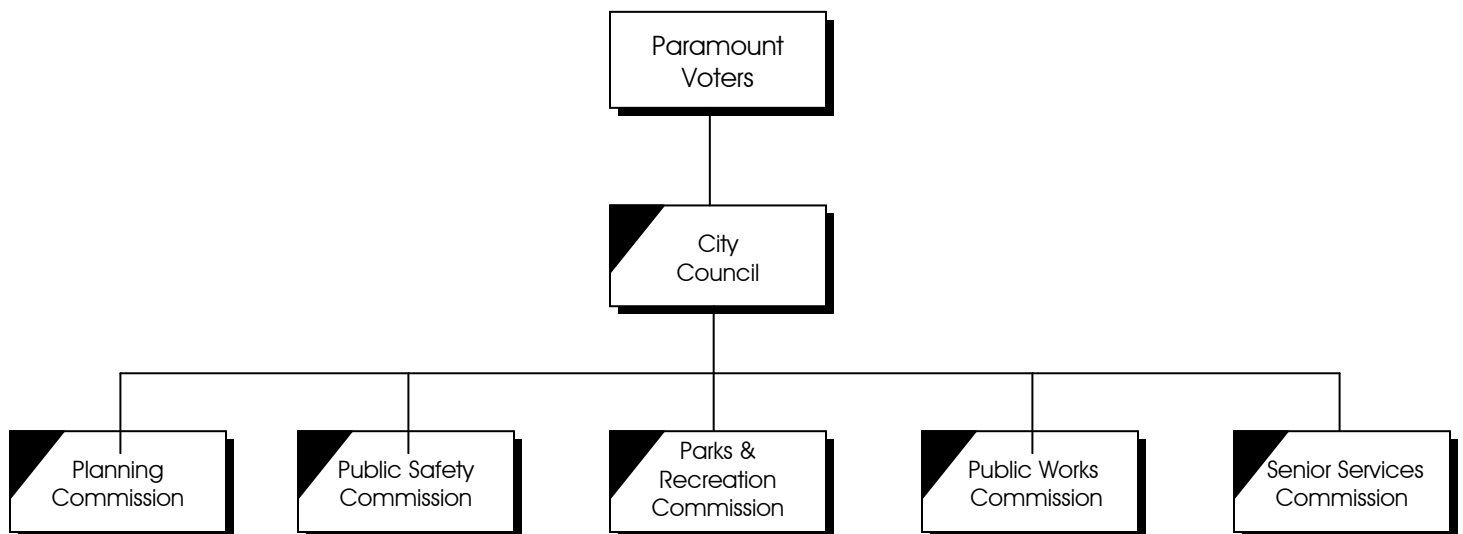


CITY COUNCIL/COMMISSIONS

The City Council is composed of five members who are elected by the voters of Paramount for four-year, overlapping terms. Each year, the City Council chooses a Mayor and a Vice Mayor from among its members whose responsibilities are to chair Council meetings, attest to the official actions of the City, and otherwise represent the City. The City Council establishes policy direction for the City; approves ordinances, resolutions, and contracts; and appoints the City Manager and City Attorney.

With the approval of the City Council, the Mayor appoints five commissions (Planning, Public Safety, Parks & Recreation, Public Works, and Senior Services) which serve as advisory bodies to the City Council. These commissions review issues within their respective areas and make recommendations for the City Council's consideration.

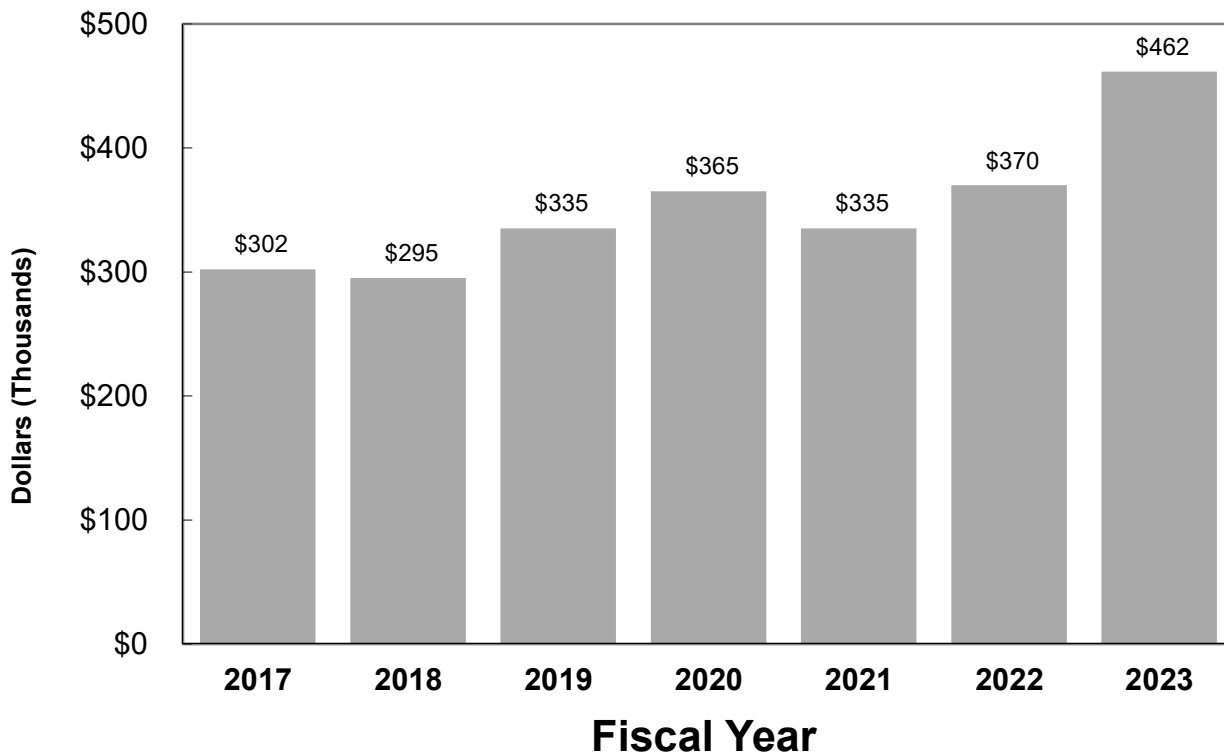
Below is a chart showing the organization of the City Council and its commissions. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



CITY COUNCIL/COMMISSIONS

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
City Council	\$ 176,650	234,300	-	410,950
Planning Commission	15,400	8,350	-	23,750
Public Safety Commission	8,650	300	-	8,950
Parks & Rec. Commission	6,200	-	-	6,200
Public Works Commission	8,650	-	-	8,650
Senior Services Commission	3,100	-	-	3,100
Total	<u>\$ 218,650</u>	<u>242,950</u>	<u>-</u>	<u>461,600</u>

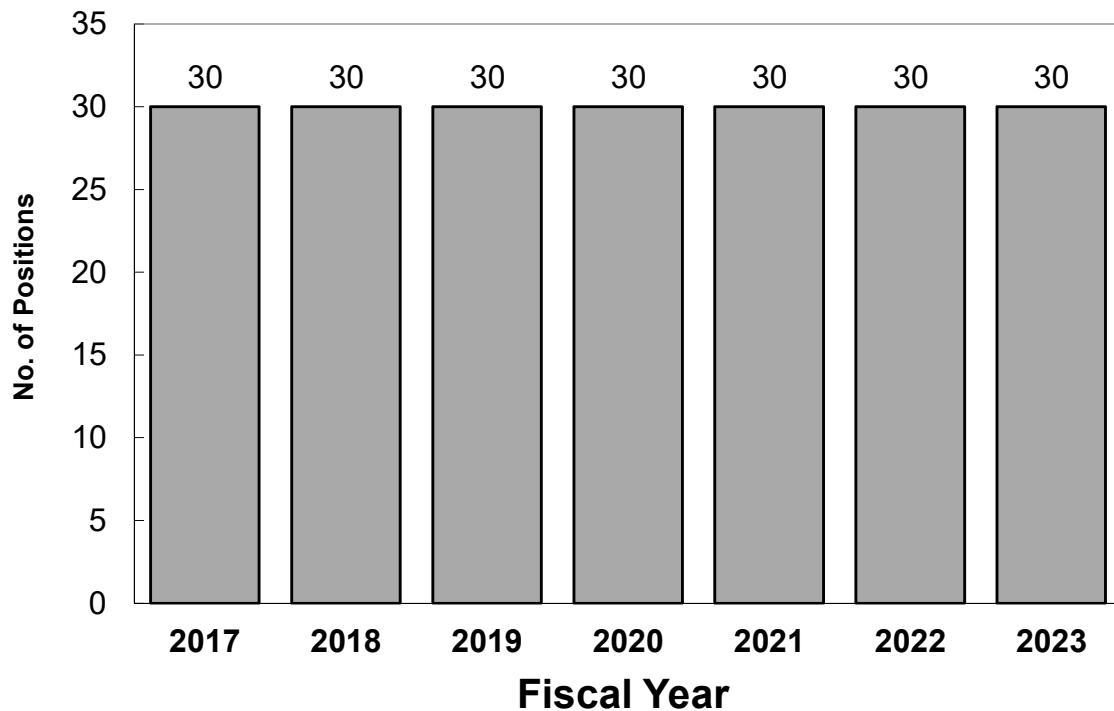
History of Expenditures



CITY COUNCIL/COMMISSIONS

2022-23 POSITION SUMMARY			
<u>Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
City Councilmembers	5	5	-
Planning Commissioners	5	5	-
Public Safety Commissioners	5	5	-
Parks and Recreation Commissioners	5	5	-
Public Works Commissioners	5	5	-
Senior Services Commissioners	5	5	-
Total Number of Positions	30	30	-

Full-Time Position Summary



City Council

The City Council is the City's policy making body. It provides direction for all City programs, such as planning and economic development, police protection, water service and delivery, street maintenance, park maintenance, and capital improvement programming.

The City Council conducts monthly public meetings for the purpose of taking formal actions. The Council approves ordinances, resolutions, contracts, and City expenditures. It provides liaison to elected representatives of the state and federal government, and represents the City at formal public events.

In addition, the City Council approves all appointments to City commissions, presents proclamations and special awards, approves specialized permit requests, appoints the City Manager and City Attorney, and approves the City's budget.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 165,200	176,650
Maintenance and Operations	161,100	234,300
Capital Outlay	<u>-</u>	<u>-</u>
Division Total	<u>\$ 326,300</u>	<u>410,950</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Mayor	1	1	-
Vice Mayor	1	1	-
Councilmember	<u>3</u>	<u>3</u>	<u>-</u>
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

City Council

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Council Pay	\$ 64,680	64,950	64,700
Transportation Allowance	-	11,100	11,100
Health Insurance	57,498	59,850	77,300
Life Insurance	198	300	300
Disability Insurance	159	450	550
Workers' Compensation	850	900	700
Medicare	1,367	1,250	1,100
Pers	23,336	26,400	20,900
Total Salaries/Benefits	148,088	165,200	176,650
Office Supplies	3,264	3,000	3,000
Professional/Technical	46,075	54,500	101,200
Conferences/Meetings	12,045	43,900	70,400
Memberships	52,997	59,700	59,700
Total Maint/Operations	114,381	161,100	234,300
- Division Total -	\$ 262,469	326,300	410,950

Professional/Technical

Legislative consultant (Federal)	\$ 40,000
Legislative consultant (State)	36,200
Interpreting services	25,000
	\$ 101,200

Conferences/Meetings

Cal Cities Annual Conference	\$ 2,750
Cal Cities City Leaders Summit	7,500
Cal Cities Mayors/Council Academy	1,700
CCCA Annual Conference	8,250
CCCA Fall Educational Summit	7,750
CCCA Legislative Orientation Tour	8,650
CJPIA Risk Management Conference	8,250
NALEO Conference	12,000
SCAG Regional Conf. & Gen. Assembly	2,550
US Conference of Mayors	3,600
Miscellaneous conference / trips	6,200
Miscellaneous meetings / events	1,200
	\$ 70,400

Memberships

CCCA Annual Membership	\$ 4,400
COG Annual Membership	21,000
L.A. County Local Agency Formation	1,300
LOCC Annual Membership	19,250
LOCC-L.A. County Division	1,250
NALEO Annual Membership	400
NLC Membership	4,700
SCAG Membership	6,200
SELACO Annual Membership	600
Miscellaneous Organization Membership	600
	\$ 59,700

Planning Commission

The Planning Commission makes recommendations to the City Council in regards to planning and development issues.

The Commission conducts one monthly meeting during which it also serves as the City's Development Review Board and Economic Development Board.

The Commission reviews all conditional use permits, variances, land divisions, plot plans, and zoning ordinance amendments.

Approximately 60 applicants for these types of activities will be reviewed during the year.

The Development Review Board reviews exterior design of all proposed development in the City except for homes in the R-1 zone. Approximately 30 site development plans will be reviewed by the Board in the coming year.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 13,100	15,400
Maintenance and Operations	8,350	8,350
Capital Outlay	-	-
Division Total	<u>\$ 21,450</u>	<u>23,750</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Planning Commission

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Commissioners Pay	\$ 14,250	12,750	15,000
Workers' Compensation	122	150	150
Medicare	207	200	250
Total Salaries/Benefits	14,579	13,100	15,400
Conferences/Meetings	1,841	8,350	8,350
Total Maint/Operations	1,841	8,350	8,350
- Division Total -	\$ 16,420	21,450	23,750

Conferences/Meetings

Planning Commissioners' Academy	\$ 6,300
PC/DRB/EDB meetings	2,050
	\$ 8,350

Public Safety Commission

The Public Safety Commission is an advisory board which makes recommendations to the City Council regarding such topics as police services, City public safety programs, and other issues which the City Council may refer to the Commission. The Public Safety Commission also acts as a forum to consider residents' concerns regarding law enforcement issues.

The Public Safety Commission conducts one regular meeting per month and also acts as the Board of Appeals for Code Enforcement cases that are appealed by residents or business owners. The Board of Appeals only meets when necessary to hear a case, usually twice per year.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 6,500	8,650
Maintenance and Operations	300	300
Capital Outlay	-	-
Division Total	<u>\$ 6,800</u>	<u>8,950</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioners	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Public Safety Commission

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Commissioners Pay	\$ 5,300	6,300	8,400
Workers' Compensation	45	100	100
Medicare	77	100	150
Total Salaries/Benefits	5,422	6,500	8,650
Conferences/Meetings	-	300	300
Total Maint/Operations	-	300	300
- Division Total -	\$ 5,422	6,800	8,950

Parks and Recreation Commission

The Parks and Recreation Commission is an advisory board which makes recommendations to the City Council regarding recreation and community service programs including evaluating funding requests from community organizations.

The Parks and Recreation Commission conducts one regular meeting per month.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 5,100	6,200
Maintenance and Operations	-	-
Capital Outlay	-	-
Division Total	<u>\$ 5,100</u>	<u>6,200</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Parks and Recreation Commission

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Commissioners Pay	\$ 5,400	4,900	6,000
Workers' Compensation	45	100	100
Medicare	78	100	100
Total Salaries/Benefits	<u>5,523</u>	<u>5,100</u>	<u>6,200</u>
- Division Total -	<u>\$ 5,523</u>	<u>5,100</u>	<u>6,200</u>

Public Works Commission

The Public Works Commission is an advisory board which makes recommendations to the City Council on topics such as traffic safety measures, including requests for stop signs and parking restrictions. The Public Works Commission also serves as a forum for considering residents' concerns regarding public works issues, such as roads, maintenance and landscaping.

The Public Works Commission conducts one regular meeting per month.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 7,100	8,650
Maintenance and Operations	-	-
Capital Outlay	-	-
Division Total	<u>\$ 7,100</u>	<u>8,650</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Public Works Commission

Expenditure Detail

	<u>Actual FY 2021</u>	<u>Final FY 2022</u>	<u>Adopted FY 2023</u>
Commissioners Pay	\$ 6,100	6,900	8,400
Workers' Compensation	53	100	100
Medicare	<u>88</u>	<u>100</u>	<u>150</u>
Total Salaries/Benefits	<u>6,241</u>	<u>7,100</u>	<u>8,650</u>
- Division Total -	<u>\$ 6,241</u>	<u>7,100</u>	<u>8,650</u>

Senior Services Commission

The Senior Services Commission is an advisory board which makes recommendations to the City Council regarding senior service programs and issues.

The Senior Services Commission conducts one regular meeting every other month.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 3,000	3,100
Maintenance and Operations	-	-
Capital Outlay	-	-
Division Total	<u>\$ 3,000</u>	<u>3,100</u>

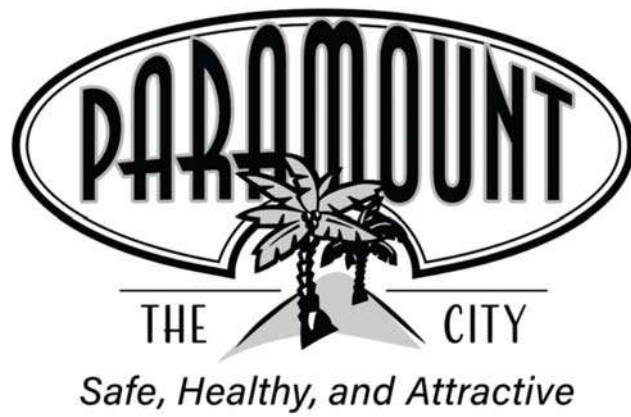
Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Chairperson	1	1	-
Vice Chairperson	1	1	-
Commissioner	3	3	-
Total Positions	<u>5</u>	<u>5</u>	<u>-</u>

Senior Services Commission

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Commissioners Pay	\$ 3,000	2,900	3,000
Workers' Compensation	26	50	50
Medicare	44	50	50
Total Salaries/Benefits	3,070	3,000	3,100
- Division Total -	\$ 3,070	3,000	3,100

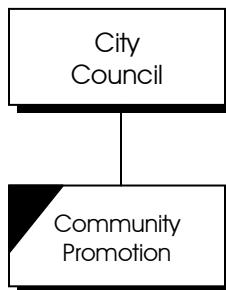


COMMUNITY PROMOTION

The Community Promotion activity provides direct support to various segments of the community by funding special activities, events, and celebrations, and supporting local athletic and community groups. Funds are also provided by the City Council for activities designed to establish effective relationships with the business, private, and public sectors of the community.

During the year, for example, the Community Promotion Program will sponsor community-oriented promotional events such as luncheons, faires, athletic events, holiday celebrations, and other events.

As shown below, the Community Promotion Program is organized into a single activity. A detailed description of this activity can be found on the following pages.



Community Promotion

The Community Promotion activity provides a positive public relations program for the City by promoting and supporting special services, programs and events, celebrations, and local sport and community groups.

During the year, the Community Promotion Program will co-sponsor a Senior Thanksgiving Dinner, in which approximately 600 senior citizens will participate, and the annual Christmas Train which will visit approximately 50,000 residents. This year's budget also includes the publication of three issues of the City Newsletter.

This program also includes funding for approximately 15-20 community groups and services.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	589,700	745,100
Capital Outlay	-	-
Division Total	<u>\$ 589,700</u>	<u>745,100</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Community Promotion

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Flowers/Donations	\$ 415	700	600
Plaques/Certificates	1,227	3,100	3,100
Senior Thanksgiving	4,959	4,950	10,050
Christmas Decorations	3,851	5,600	5,100
Christmas Train	23,620	49,100	49,100
City Publications	97,311	115,250	119,750
Pitch-in Paramount	-	11,500	11,500
Community Promo Events	90,031	225,000	217,400
Graffiti Rewards	1,000	1,500	1,500
Youth Group Funding			
PJAA	5,555	-	-
Soccer	7,920	-	-
Youth League Supplies	30,760	-	-
Youth Scholarship Fund	3,900	30,000	30,000
Special Event Funding			
"999" Kids Foundation	1,000	1,000	1,000
Latina Art (Traditional Artists	5,000	5,000	8,000
Tepic Sister City	-	-	5,000
Misc Organization Funding			
Calif Aquatic Therapy	10,000	17,000	8,000
Children's Clinic	10,000	17,000	8,000
Children's Dental Center	10,000	17,000	8,000
Comm Family Guidance	10,000	5,000	8,000
Helpline Youth Counsel	10,000	17,000	8,000
Little House	8,000	15,000	5,000
Miscellaneous	12,500	14,000	214,000
Pathways Hospice	10,000	25,000	8,000
Historical Society	-	-	8,000
Su Casa	10,000	5,000	8,000
Tepic Sister City	-	5,000	-
Total Maint/Operations	367,048	589,700	745,100
- Division Total -	\$ 367,048	589,700	745,100

Christmas Train

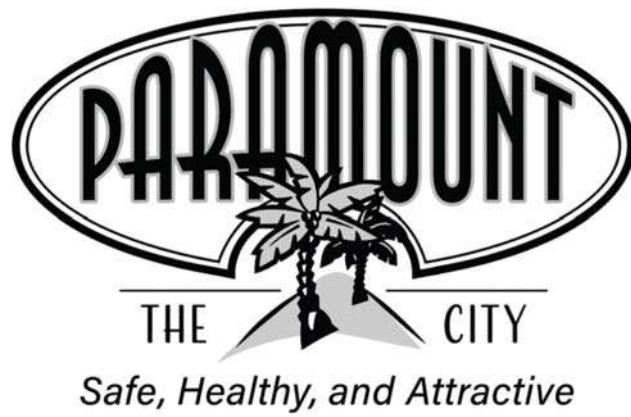
Apples/candy canes	\$ 20,000
Miscellaneous supplies / equipment	14,800
Train upgrades	5,000
Food	4,500
Gift bags	4,000
Costumes/cleaning	800
	<u>\$ 49,100</u>

City Publications

Around Town	\$ 72,250
Cityscape in Pulse Beat	4,900
Community guide advertisement	2,750
Council meeting photos	2,150
Spring Clutter-Free mailer	2,050
Spring Clutter-Free postage	2,950
Winter Clutter-Free mailer	2,050
Winter Clutter-Free postage	2,950
Event postcards Fall/Winter	5,250
Event postcards Spring/Summer	5,250
Paramount WSAB postcards	2,150
Paramount WSAB postage	2,950
Social Media marketing/subscriptions	3,600
Social Media supplies	2,000
School News roll call advertisement	500
Unity in the Community	5,000
Miscellaneous	1,000
	<u>\$ 119,750</u>

Community Promotion Events

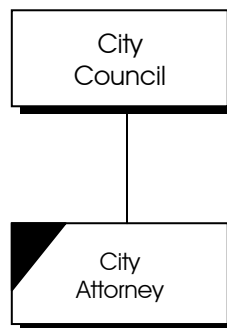
Holiday Tree Lighting Event	\$ 40,000
Holiday Tree Lighting Event (traffic mgmt)	8,000
Heritage Festival	47,000
Heritage Festival (traffic mgmt)	15,000
Veterans Day Event	20,000
Eco-Friendly Event	10,000
Sports Hall of Fame	10,000
5K/10K Event	10,000
Education Blvd. Banners	6,000
COVID Memorial	7,500
Hay Tree Event	7,000
Commissioners' BBQ	6,400
Back to School Event	3,000
Public Safety Expo	5,000
National Night Out	3,000
Community promo items	3,000
Event Merchandise	3,000
Explore Paramount	6,000
Teacher of the Year	3,000
Military banner program	3,000
Coffee with the Mayor	1,500
	<u>\$ 217,400</u>



CITY ATTORNEY

The City Attorney provides legal advice to the City Council, the Successor Agency for the Paramount Redevelopment Agency, and all City commissions and departments. The City Attorney reviews all resolutions, ordinances, agreements, and other City documents for legal correctness and validity; provides advice as to the legal effect of City policies and actions; and represents the City in court litigation as necessary.

As shown below, the City Attorney function is organized into a single activity. A detailed description of the activity can be found on the following pages.



City Attorney

The City Attorney provides all legal assistance to the City Council and City departments.

The City Attorney reviews and approves all resolutions, ordinances, and agreements for legal correctness and validity; acts as legal counsel for litigation in which the City may become involved; and supplies legal advice to the Council and all City departments in regard to current and future policies and actions.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 126,750	114,600
Maintenance and Operations	324,100	362,850
Capital Outlay	-	-
Division Total	<u>\$ 450,850</u>	<u>477,450</u>

Position Summary

Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
City Attorney	1	1	-
Total Positions	<u>1</u>	<u>1</u>	<u>-</u>

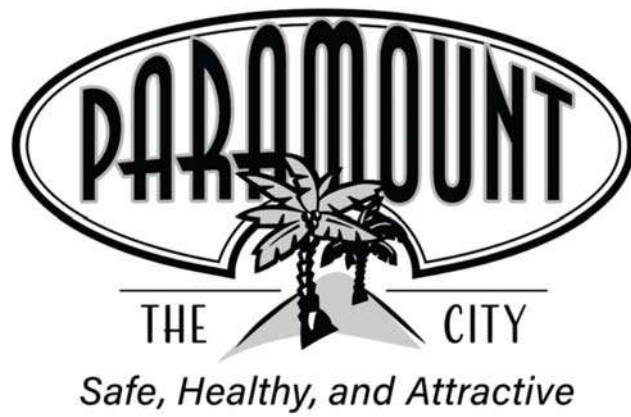
City Attorney

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Health Insurance	\$ 38,553	39,250	35,600
Pers	82,977	87,500	79,000
Total Salaries/Benefits	121,530	126,750	114,600
Publications	825	800	800
Professional/Technical	292,085	316,800	355,550
Legal/Bond Services	8,540	6,000	6,000
Conferences/Meetings	-	500	500
Total Maint/Operations	301,449	324,100	362,850
- Division Total -	\$ 422,979	450,850	477,450

Professional/Technical

City Attorney services

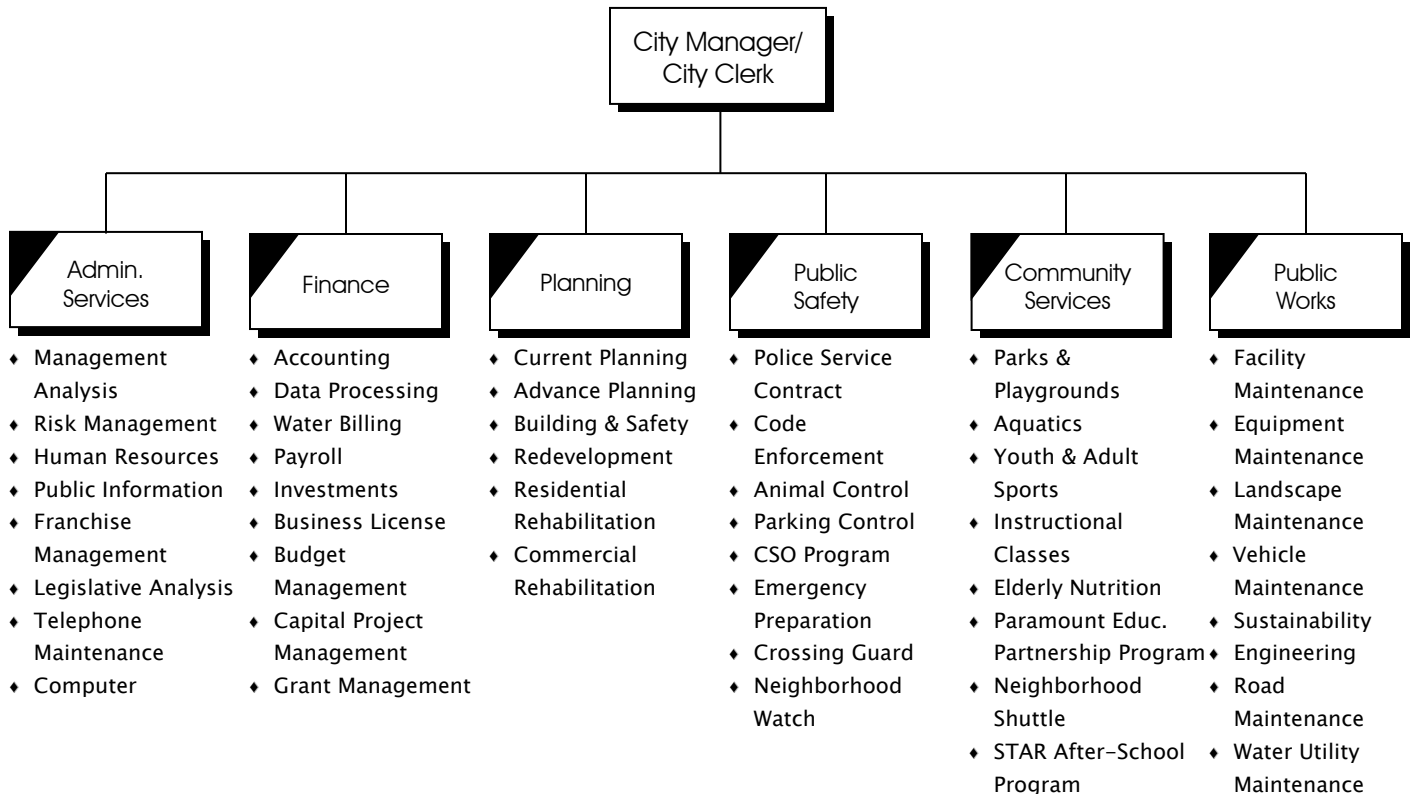


CITY MANAGER/CITY CLERK

The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operation of all City departments through department heads and makes recommendations to the City Council.

The City Manager prepares all of the City Council agendas and provides staff support for all City Council meetings. The City Manager prepares and recommends an annual budget to the City Council, provides reports, analyses, and other information to the City Council as necessary.

Shown below is a chart which summarizes the operations for which the City Manager/City Clerk is responsible. A detailed description of the activity can be found on the following pages.



**City Manager/
City Clerk**

The City Manager provides direct staff support to the City Council and is responsible for implementing City Council policy. The City Manager directs the operations of all City departments through department heads and makes recommendations to the City Council.

The City Manager prepares and recommends an annual budget to the City Council, and on an ongoing basis, provides reports, analyses, and other information to the City Council.

The City Clerk maintains the City's central record system which contains official files and overseas requests for public records. The City Clerk also prepares City Council minutes and attests to the validity of public City documents. In addition, the City Clerk conducts municipal elections and serves as the filing officer for campaign and conflict-of-interest disclosure statements as required by the State Political Reform Act.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 917,200	930,950
Maintenance and Operations	198,000	87,500
Capital Outlay	-	16,300
Division Total	<u>\$ 1,115,200</u>	<u>1,034,750</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
City Manager	1	1	-
City Clerk	1	1	-
Executive Assistant	1	1	-
Total Full-Time Positions	<u>3</u>	<u>3</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Office Assistant I	2,600	-	(2,600)
Executive Aide	-	2,600	2,600
Total Part-Time Hours	<u>2,600</u>	<u>2,600</u>	<u>-</u>

City Manager/City Clerk

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 438,116	445,700	465,300
Part-Time Pay	40,639	36,500	52,450
Full Time Overtime	-	500	1,000
Leave Cash-Out	-	17,800	19,650
Bilingual Pay	-	950	2,250
Cellphone Allowance	-	850	1,500
Transportation Allowance	-	7,200	7,200
Health Insurance	123,812	127,950	133,150
Life Insurance	1,206	950	1,000
Disability Insurance	1,962	2,300	2,600
Unemployment Insurance	5,253	4,500	2,750
Workers' Compensation	14,168	5,500	4,950
Medicare	7,161	7,550	8,000
Pers	223,731	241,050	209,700
Deferred Compensation	17,970	17,900	19,450
Total Salaries/Benefits	874,018	917,200	930,950
Cellular Services	1,359	1,050	650
Document Imaging	-	1,700	-
Office Supplies	650	2,700	2,700
Publications	107	150	150
Published Notices	16,320	17,000	17,000
Professional/Technical	21,799	39,200	47,200
Election Services	-	120,500	500
Mileage Reimbursement	7,500	-	-
Conferences/Meetings	1,584	13,450	16,700
Memberships	1,970	2,250	2,600
Total Maint/Operations	51,290	198,000	87,500
Office Equipment/Furniture	-	-	16,300
Total Capital Outlay	-	-	16,300
- Division Total -	\$ 925,308	1,115,200	1,034,750

Professional/Technical Services

Document Imaging / Repository	\$ 20,000
Agenda Management Platform	10,000
Public Records Management Platform	8,500
Quarterly codification supplements	8,000
Citywide Records Management Program	500
Records destruction	200
	\$ 47,200

Conferences/Meetings

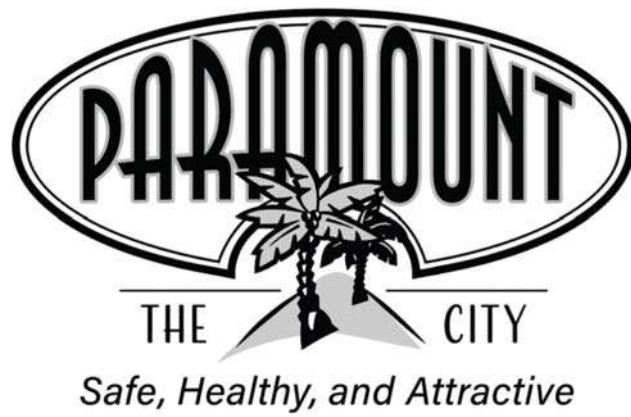
Cal Cities Annual Conference	\$ 600
Cal Cities City Clerks' Workshop	600
Cal Cities City Clerks' Election & New Law	1,500
Cal Cities City Managers Conference	2,000
CCAC Annual Conference	1,500
CCCA Annual Municipal Seminar	1,750
CCCA City Manager/Administrator Meetings	200
CCCA Fall Educational Summit	1,750
CCCA Legislative Orientation Tour	1,300
CJPIA Risk Management Conference	1,000
Gateway Cities COG CM Lunch Meetings	750
Gonsalves City Manager Day	300
ICMA Conference	1,300
LASD Annual City Manager's Education Seminar	100
Monthly Breakfast Meetings with Captain	850
Miscellaneous Meetings, Events, Trips	1,200
	\$ 16,700

Memberships

California City Management Foundation	\$ 1,400
City Clerks Association	400
ICMA Membership	400
International Institute of Municipal Clerks Membership	400
	\$ 2,600

Office Equipment/Furniture

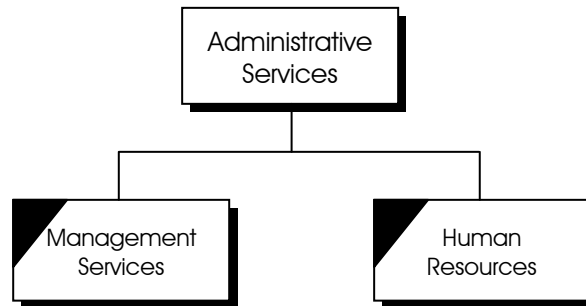
Office furniture



ADMINISTRATIVE SERVICES

The Administrative Services Department coordinates the internal day-to-day operations of the City and provides specialized staff support to the City Manager's Office and other departments. The department oversees the following operations: public information, risk management, contract and franchise management, legislative analysis, special projects, and administration of the telephone system and computer networks. The department is also responsible for recruiting, testing, selecting, and training employees as well as administering the City's personnel system.

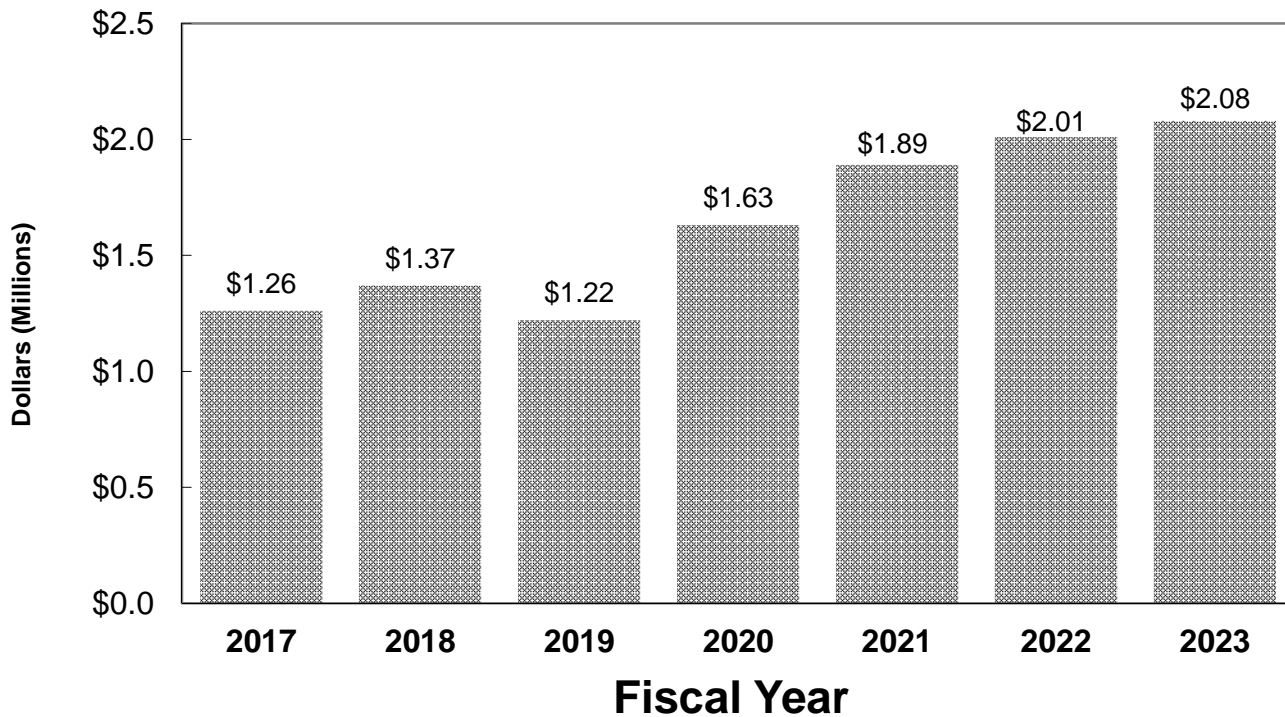
Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



ADMINISTRATIVE SERVICES DEPARTMENT

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Management Services	\$ 1,484,550	144,750	-	1,629,300
Human Resources	229,350	221,550	-	450,900
Total	\$ 1,713,900	366,300	-	2,080,200

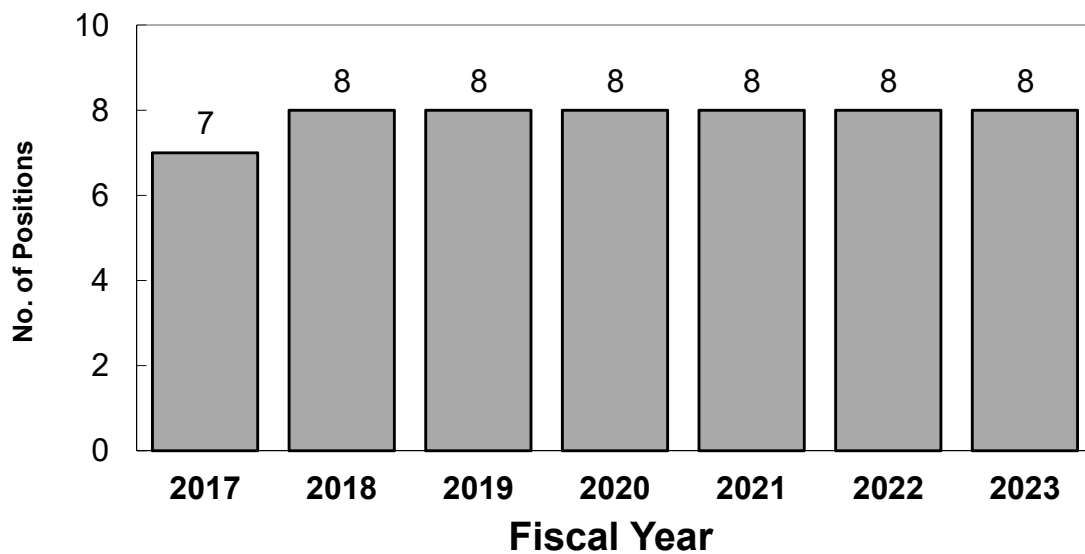
History of Expenditures



ADMINISTRATIVE SERVICES DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Assistant City Manager	1	1	-
Human Resources Manager	1	1	-
Public Information Officer	1	1	-
Management Analyst	1	1	-
IT Manager	1	1	-
Senior IT Analyst	-	1	1
IT Analyst I	1	-	(1)
Graphic Artist	1	1	-
Executive Assistant	1	1	-
Total Number of Full-Time Positions	<u>8</u>	<u>8</u>	<u>-</u>
<u>Part-Time Positions</u>			
Total Number of Hours	8,008	9,100	1,092

Full-Time Position Summary



Management Services

The Management Services Division coordinates the City's miscellaneous operations that provide technical assistance and management support to all City departments.

The Division administers the City's property and liability insurance programs and monitors the legislative affairs of the State and Federal government as they affect the City. The Division provides direct staff support to the City Manager's Office, administers the City's franchise agreements, prepares reports and analyses on special projects as requested by the City Manager, the City Council, and other departments.

The Division is also responsible for the Public information and marketing materials, and administers the City's Economic Development programs.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,410,550	1,484,550
Maintenance and Operations	98,550	144,750
Capital Outlay	250	-
Division Total	\$ 1,509,350	1,629,300

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Assistant City Manager	1	1	-
Public Information Officer	1	1	-
Management Analyst	1	1	-
IT Manager	1	1	-
Senior IT Analyst	-	1	1
IT Analyst I	1	-	(1)
Graphic Artist	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	7	7	-
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
IT Specialist	2,600	1,300	(1,300)
Office Assistant I	2,600	2,600	-
Communications Asst	1,300	2,600	1,300
Total Part-Time Hours	6,500	6,500	-

Management Services

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 634,145	678,250	746,550
Part-Time Pay	120,033	100,000	140,450
Full-Time Overtime	-	1,750	3,500
Part-Time Overtime	-	100	-
Leave Cash-Out	-	3,400	3,650
Bilingual Pay	-	1,450	2,700
Cellphone Allowance	-	3,700	5,100
Transportation Allowance	-	3,600	3,600
Health Insurance	198,116	214,550	219,000
Life Insurance	1,455	1,250	1,600
Disability Insurance	2,380	3,450	4,700
Unemployment Insurance	8,078	7,100	4,550
Workers' Compensation	21,354	10,000	8,150
Medicare	10,913	11,650	13,150
Pers	315,399	370,300	327,850
Total Salaries/Benefits	1,311,873	1,410,550	1,484,550
Cellular Services	4,398	2,300	500
Printing/Reproduction	-	150	150
Office Supplies	1,521	5,500	2,000
Publications	139	500	500
Professional/Technical	17,797	47,400	91,400
Mileage Reimbursement	3,750	-	-
Conferences/Meetings	1,163	16,350	16,350
Memberships	-	950	950
Gasoline/Diesel Fuel (Fleet)	274	400	400
Economic Development	-	25,000	32,500
Disaster Response	46,088	-	-
Total Maint/Operations	75,129	98,550	144,750
Office Equipment/Furniture	-	250	-
Total Capital Outlay	-	250	-
- Division Total -	\$ 1,387,002	1,509,350	1,629,300

Professional/Technical

Broadcasting services	\$ 36,500
Communication consultant	34,000
IT consultant	20,000
Mayor's scrapbook	800
Smug Mug subscription	100
	\$ 91,400

Conferences/Meetings

Cal Cities Annual Conference	\$ 750
Cal Cities City Managers Conference	1,500
CCCA Annual Municipal Seminar	2,500
CCCA Fall Educational Summit	2,500
CCCA Legislative Tour	1,900
Contract Cities Sheriff's Conference	200
ICSC LA conference	1,000
MMASC conference	1,500
JPIA conference	2,000
Supervisory Training Workshops	500
Miscellaneous seminars	2,000
	\$ 16,350

Human Resources

The Human Resources Division recruits, tests, selects, and provides training for all City employees and is responsible for the administration of the employee benefit program.

During the average fiscal year, the Division will recruit for approximately 125 positions by placing approximately 50 job announcements in various publications. From these announcements, over 2,000 applications are received. Each application is thoroughly reviewed and qualified applicants are invited to continue in the selection process, during which the division will administer 750 written tests and 550 oral interviews to applicants. More than 7,000 pieces of correspondence will be sent to job applicants.

The Division prepares reports and analyses of employee salaries and benefits, administers the employee medical insurance program, and is responsible for position classification studies.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 184,350	229,350
Maintenance and Operations	316,250	221,550
Capital Outlay	-	-
Division Total	<u>\$ 500,600</u>	<u>450,900</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Human Resources Manager	1	1	-
Total Full-Time Positions	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
HR Assistant	1,508	2,600	1,092
Total Part-Time Hours	<u>1,508</u>	<u>2,600</u>	<u>1,092</u>

Human Resources

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 104,603	74,550	102,050
Part-Time Pay	23,505	32,150	54,550
Leave Cash-Out	-	12,800	-
Bilingual Pay	-	300	450
Cellphone Allowance	-	300	600
Health Insurance	26,297	22,100	27,150
Life Insurance	296	200	250
Disability Insurance	527	500	650
Unemployment Insurance	1,355	1,050	800
Workers' Compensation	3,501	1,100	1,450
Medicare	1,844	1,900	2,300
Pers	44,766	37,400	39,100
Total Salaries/Benefits	206,693	184,350	229,350
Cellular Services	600	-	-
Printing/Reproduction	71	250	250
Office Supplies	485	1,000	1,000
Publications	-	200	200
Published Notices	205	2,850	3,250
Professional/Technical	43,407	130,450	33,800
Personnel Services	8,370	12,000	12,000
Legal/Bond Services	37,183	86,500	60,500
Conferences/Meetings	-	650	8,100
Memberships	219	300	600
Personnel Development	16,111	56,100	75,900
Contract Class Instructors	5,165	12,050	12,050
Food	686	3,900	3,900
Disaster Response	11,270	10,000	10,000
Total Maint/Operations	123,771	316,250	221,550
- Division Total -	\$ 330,464	500,600	450,900

Published Notices

Job notices/advertisements	\$ 3,050
Compliance posters	200
	\$ 3,250

Professional/Technical

Compensation study	17,500
HR information systems	10,000
Flexible Spending Acct. admin fee	4,800
Retiree Healthcare Trust admin fee	1,000
Form building tool subscription	400
Scheduling tool subscription	100
	\$ 33,800

Personnel Services

Employee health/background checks	
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Legal/Bond Services

Personnel relations	\$ 40,000
Personnel general legal services	10,500
Labor relations	10,000
	\$ 60,500

Conferences/Meetings

CALPERLA conference	5,000
Government tax seminar	1,000
CJPIA Risk Management Forum	950
MMASC conference	400
SCPLRC conference	200
Chamber of Commerce installation	50
Miscellaneous seminars	500
	\$ 8,100

Personnel Development

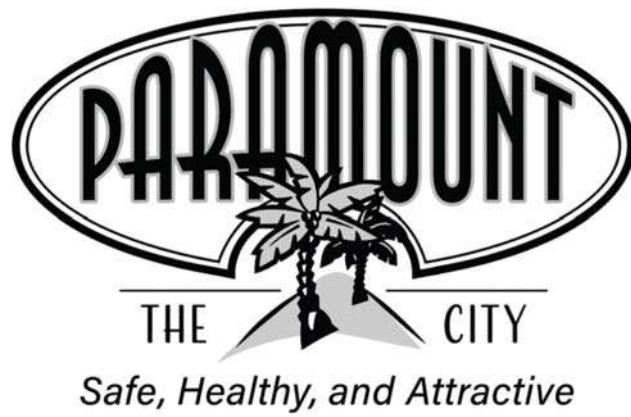
Leadership Training	25,900
Personnel development	20,000
Employee tuition reimbursement	20,000
Employee Health / Benefit Fair	10,000
	\$ 75,900

Contract Class Instructors

IIPP training	\$ 7,050
Employee classes	5,000
	\$ 12,050

Food

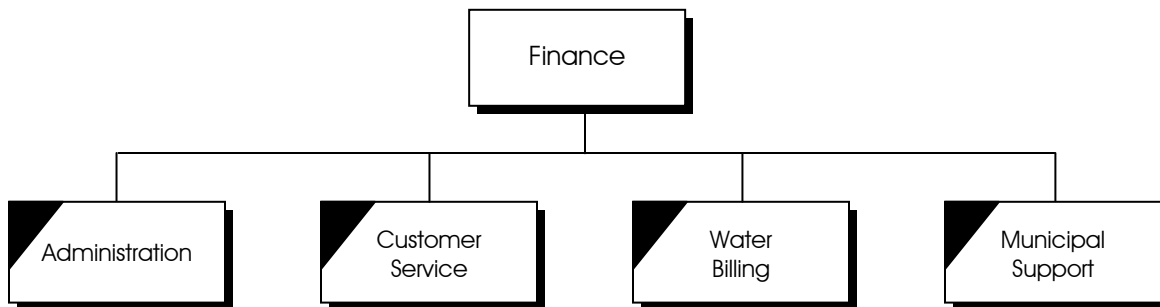
Meetings/trainings	
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FINANCE

The Finance Department coordinates the day-to-day financial transactions of the City and is responsible for all accounting, cashiering, financial planning, and investment activities of the City. The department administers various internal operations such as budget, contract management, grant management, and capital improvement programming. The department also processes the City's business and animal licenses, various permits, parking citations and all daily incoming and outgoing mail.

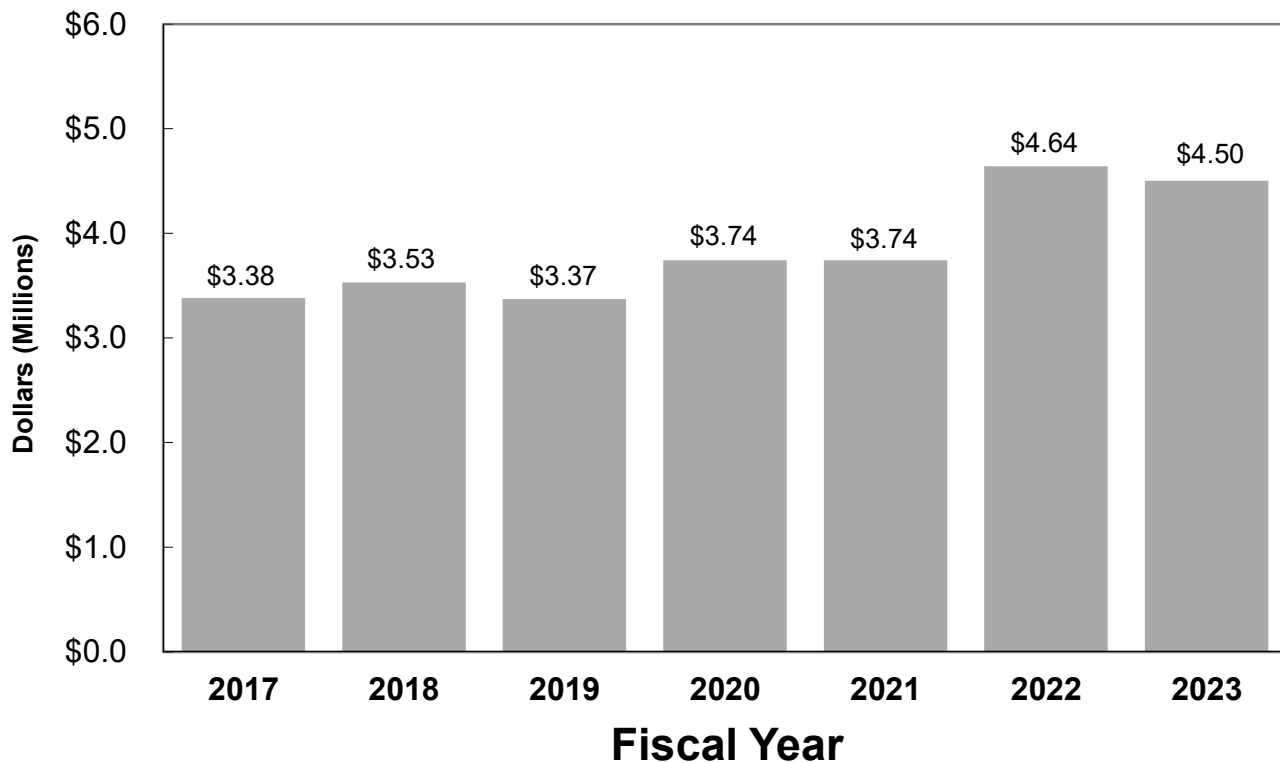
Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



FINANCE DEPARTMENT

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Finance Administration	\$ 1,458,850	364,500	-	1,823,350
Customer Service	32,900	54,500	-	87,400
Water Billing	401,750	73,950	-	475,700
Municipal Support	-	2,057,350	57,500	2,114,850
Total	\$ <u>1,893,500</u>	<u>2,550,300</u>	<u>57,500</u>	<u>4,501,300</u>

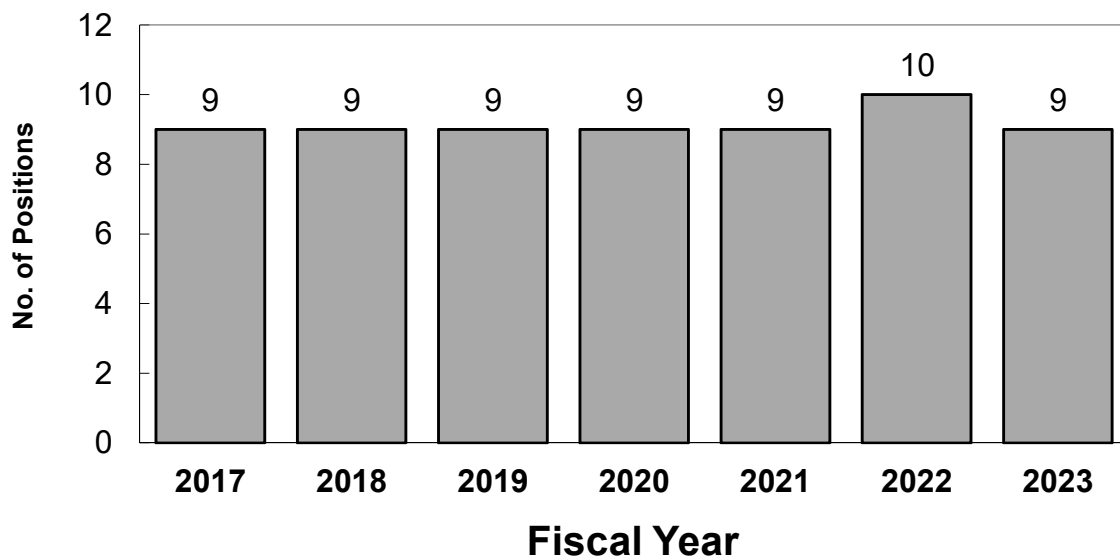
History of Expenditures



FINANCE DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Finance Director	1	1	-
Assistant Finance Director	1	1	-
Senior Accountant	2	2	-
Finance Supervisor	1	1	-
Finance Technician	3	2	(1)
Payroll Technician	1	1	-
Administrative Assistant	1	1	-
Total Number of Full-Time Positions	<u>10</u>	<u>9</u>	<u>(1)</u>
<u>Part-Time Positions</u>			
Total Number of Hours	11,284	11,284	-

Full-Time Position Summary



Finance Administration

The Finance division is responsible for all accounting, cashiering, financial planning, and investment activities of the City. It accounts for all financial transactions of the City and Successor Agency, administers the City's investment portfolio, and manages all debt issues. The Division is also responsible for projecting long-term financial conditions, coordinating annual audits by various agencies, and preparing the City's budget and Comprehensive Annual Financial Report (CAFR).

With day-to-day financial transactions, this Division is responsible for accounts payable, accounts receivable, payroll and other finance subsystems. Annually, this division receives and process over 7,500 requests for payments, issues over 8,000 payroll checks, and prepares and sends out over 300 invoices. Each year, this Division provides accounting for approximately \$80 million in revenues and expenditures, and prepares over 75 reports to various state and federal agencies. In addition to overseeing over 30 different grants and restricted revenue sources, the Division also coordinates inventory management for the Water Department and the City's general fixed assets.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,319,050	1,458,850
Maintenance and Operations	403,200	364,500
Capital Outlay	2,900	-
Division Total	<u>\$ 1,725,150</u>	<u>1,823,350</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Senior Accountant	2	2	-
Finance Technician	1	1	-
Payroll Technician	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	<u>7</u>	<u>7</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Accounting Specialist	2,600	2,600	-
Finance Assistant	1,456	1,456	-
Finance Aide	1,300	1,300	-
Total Part-Time Hours	<u>5,356</u>	<u>5,356</u>	<u>-</u>

Finance Administration

Expenditure Detail

Printing/Reproduction

ACFR, checks, W2s, 1099s, miscellaneous forms

Professional/Technical

CDBG/HOME Grant Administration	\$ 70,000
Investment Consultant	40,000
OPEB valuation	15,000
UUT consulting services	20,000
Fair Housing Services	16,000
Sales tax recovery fee	15,000
Transaction tax audit services	15,000
Eide Bailly (ARPA)	10,000
Eide Bailly (ACFR)	7,500
Eide Bailly (AUP)	5,000
Eide Bailly (Measure Y)	5,000
Eide Bailly (GASB 68 Consulting)	2,000
Eide Bailly (GASB 75 Consulting)	2,000
Eide Bailly (Gas Tax Street Report)	3,000
Eide Bailly (GASB 87)	2,500
Sales tax analysis	5,700
State Controller's report	10,000
CalPERS GASB 68 Valuation Report	1,200
OPEB GASB 75 Valuation Report	2,000
Eden modification services	2,000
Subordination services	1,000
POB Continuing Disclosure	1,000
ACFR statistical information	850
Property tax audit services	500
GFOA award application	650
Shredding services	700
Audit confirmation fees	200
	<u>\$ 253,800</u>

Conferences/Meetings

CMTA annual conference	\$ 4,200
CSMFO annual conference	5,100
CSMFO quarterly workshop	600
CSMFO bi-monthly seminar	400
Government tax seminar	2,000
Miscellaneous training	1,500
	<u>\$ 13,800</u>

Memberships

GFOA	\$ 1,000
CSMFO	550
Costco	200
	<u>\$ 1,750</u>

Disaster Response

COVID-19 disaster response

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 567,887	586,550	705,800
Part-Time Pay	114,237	91,350	153,600
Full-Time Overtime	93	1,700	3,000
Longevity Pay	-	-	1,500
Leave Cash-Out	-	57,750	5,200
Bilingual Pay	-	300	450
Cellphone Allowance	-	2,450	3,000
Transportation Allowance	-	3,750	3,600
Health Insurance	226,791	223,000	246,450
Life Insurance	1,523	1,300	1,500
Disability Insurance	2,906	3,500	4,400
Unemployment Insurance	7,646	6,450	4,400
Workers' Compensation	16,117	7,200	7,900
Medicare	9,784	10,950	12,750
Pers	292,895	322,800	305,300
Total Salaries/Benefits	<u>1,239,880</u>	<u>1,319,050</u>	<u>1,458,850</u>
Cellular Services	2,158	650	900
Printing/Reproduction	459	2,000	2,000
Office Supplies	3,154	4,000	4,000
Published Notices	7,442	7,500	7,500
Professional/Technical	159,373	311,800	253,800
Financial Services	45,000	42,000	52,200
County Administrative Fee	24,625	24,650	24,650
Rent/Lease of Equipment	2,296	2,700	2,700
Mileage Reimbursement	3,750	-	-
Conferences/Meetings	126	4,950	13,800
Memberships	1,215	1,750	1,750
Equipment Maintenance	403	700	700
Disaster Response	325	500	500
Total Maint/Operations	<u>250,326</u>	<u>403,200</u>	<u>364,500</u>
Office Equipment/Furniture	-	1,100	-
Computer Equipment	-	1,800	-
Total Capital Outlay	<u>-</u>	<u>2,900</u>	<u>-</u>
- Division Total -	<u><u>\$ 1,490,206</u></u>	<u><u>1,725,150</u></u>	<u><u>1,823,350</u></u>

Customer Service

The Customer Service Division, which is located in the City Hall lobby, provides public information and referral service to visitors of City Hall. This Division acts as the City's primary cashiering location and collects most of the fees which are administered by the City.

The Division processes most of the City's licenses and permits which includes the issuance, renewal, and file maintenance of approximately 3,300 business licenses and 3,900 animal licenses. In addition, the Division issues approximately 650 miscellaneous permits; accepts payment for approximately 5,000 parking citations; and provides assistance to approximately 150 people each day who visit or telephone the front counter for information.

The Division handles all incoming and outgoing City mail. Approximately 95,000 pieces of incoming mail are sorted, date and time stamped, opened, and delivered to City departments.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 144,550	32,900
Maintenance and Operations	17,000	54,500
Capital Outlay	-	-
Division Total	<u>\$ 161,550</u>	<u>87,400</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Finance Technician	1	-	(1)
Total Full-Time Positions	<u>1</u>	<u>-</u>	<u>(1)</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Finance Aide	1,404	1,404	-
Total Part-Time Hours	<u>1,404</u>	<u>1,404</u>	<u>-</u>

Customer Service

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 64,616	55,450	-
Part-Time Pay	21,323	24,000	31,200
Part-Time Overtime	-	150	250
Bilingual Pay	-	550	450
Cellphone Allowance	-	150	-
Health Insurance	26,439	23,000	-
Life Insurance	187	150	-
Disability Insurance	331	400	-
Unemployment Insurance	887	750	200
Workers' Compensation	2,257	850	300
Medicare	1,209	1,300	500
Pers	35,525	37,800	-
Total Salaries/Benefits	152,774	144,550	32,900
Printing/Reproduction	-	3,000	3,000
Office Supplies	1,328	1,150	1,150
Professional/Technical	-	12,500	50,000
Conferences/Meetings	-	350	350
Disaster Response	2,077	-	-
Total Maint/Operations	3,405	17,000	54,500
Other Equipment	1,376	-	-
Total Capital Outlay	1,376	-	-
- Division Total -	\$ 157,555	161,550	87,400

Printing/Reproduction
Forms/notices/envelopes

Professional/Technical
Business licensing

Water Billing

The Water Billing Division is responsible for operating the customer billing system. The Division is located in the City Hall lobby and provides water customer services by issuing water bills, updating customer files, and responding to customer inquiries.

The Division maintains all billing and payment records on approximately 7,500 water service accounts, issues 45,000 water bills, and will receive more than 45,000 water payments. It is anticipated that approximately 15,000 (33%) past due notices will be mailed, 5,000 (11%) turn-off notices will be hung at the service addresses, and 450 water accounts will be turned off due to non-payment.

The Division will respond to approximately 18,900 customer inquiries regarding service and billing information.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 440,050	401,750
Maintenance and Operations	83,450	73,950
Capital Outlay	<u>30,000</u>	<u>-</u>
Division Total	<u>\$ 553,500</u>	<u>475,700</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Finance Supervisor	1	1	-
Finance Technician	<u>1</u>	<u>1</u>	<u>-</u>
Total Full-Time Positions	<u>2</u>	<u>2</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Office Assistant I	<u>4,524</u>	<u>4,524</u>	<u>-</u>
Total Part-Time Hours	<u>4,524</u>	<u>4,524</u>	<u>-</u>

Water Billing

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 147,208	146,450	145,400
Part-Time Pay	59,778	68,850	87,600
Full-Time Overtime	-	500	1,000
Part-Time Overtime	51	150	300
Longevity Pay	-	-	2,000
Leave Cash-Out	-	37,700	-
Bilingual Pay	-	1,500	2,050
Cellphone Allowance	-	350	600
Health Insurance	49,742	58,000	54,400
Life Insurance	419	350	350
Disability Insurance	742	850	950
Unemployment Insurance	2,218	1,850	1,200
Workers' Compensation	5,664	2,900	2,150
Medicare	2,894	3,650	3,500
Pers	79,712	84,950	68,250
Pers Contribution (GASB 68)	8,909	32,000	32,000
Total Salaries/Benefits	357,339	440,050	401,750
Equipment Maintenance	16,874	19,900	19,900
Printing/Reproduction	-	15,000	6,500
Office Supplies	-	600	600
Postage Expense	28,485	35,000	35,000
Professional/Technical	-	5,000	5,000
Conferences/Meetings	-	200	200
Equipment Maint Services	6,922	7,450	6,450
Disaster Response	-	300	300
Total Maint/Operations	52,281	83,450	73,950
Other Capital Equipment	-	30,000	-
Total Capital Outlay	-	30,000	-
- Division Total -	\$ 409,620	553,500	475,700

Equipment Maintenance

Water billing software support	\$ 14,700
Water billing web extension support	2,950
Output processor support	1,300
Cashiering system support	950
	\$ 19,900

Printing/Reproduction

Water billing forms/notices/envelopes

Postage Expense

Postage for water utility bills

Professional/Technical

Water billing software modification/training

Equipment Maintenance Services

Folding machine maintenance	\$ 2,850
Water meter maintenance	2,100
Postage meter maintenance	1,000
Miscellaneous repairs	500
	\$ 6,450

Disaster Response

COVID-19 disaster response

Municipal Support

The Municipal Support activity contains costs budgeted for equipment and services which are used on a City-wide basis. This activity includes costs, for example, for City-wide telephone communications; electricity, water, and natural gas used at City buildings and parks; City-wide postage costs; rental and maintenance charges for centralized business equipment such as copiers, word processors, and computers; and liability and property insurance covering the City's over \$60 million in real and personal property.

These activities also budget for the City's computer and communication systems including local area networks, telecommunications, and central City telephone operations.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	2,128,700	2,057,350
Capital Outlay	72,600	57,500
Division Total	<u>\$ 2,201,300</u>	<u>2,114,850</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Municipal Support

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Telephone/Internet Services	\$ 127,985	172,900	160,700
Telephone Maintenance	4,802	1,000	1,000
Liability Insurance	719,650	738,650	639,300
Deductible Payments	-	1,000	1,000
Finance System Support	38,981	39,600	39,600
Equipment Maintenance	11,354	6,500	6,500
Printing/Reproduction	15,851	14,200	14,200
Office Supplies	38,371	50,000	50,000
Postage Expense	24,844	30,000	30,000
Publications	3,379	4,200	4,200
Bank Charges	76,305	98,700	98,500
Professional/Technical	75,975	112,350	152,750
Rent/Lease of Equipment	26,492	30,250	30,250
Electricity	393,311	450,000	450,000
Water	165,622	167,350	167,350
Natural Gas	41,942	45,000	45,000
Depreciation	87,293	150,000	150,000
Equipment Maint Supplies	840	2,000	2,000
Food	8,255	15,000	15,000
Total Maint/Operations	1,861,254	2,128,700	2,057,350
Office Equipment/Furniture	-	2,650	-
Computer Equipment	37,118	53,250	50,000
Other Capital Equipment	5,068	16,700	7,500
Total Capital Outlay	42,186	72,600	57,500
- Division Total -	\$ 1,903,440	2,201,300	2,114,850

Telephone/Internet Services

General phone/internet service for City departments

Liability Insurance

General liability insurance	\$ 476,800
Property insurance	96,350
Earthquake insurance	35,250
CalPERS replacement benefits	15,000
Environmental insurance	5,550
CalPERS survivor benefits	5,500
Mechanical breakdown insurance	2,650
Employee dishonesty insurance	2,200
	<u>\$ 639,300</u>

Bank Charges

UB web payment processing	\$ 34,000
Quarterly bank account services	25,000
Credit card terminal services	10,000
Investment transaction fees	7,000
Credit card RFP analysis	6,000
Armored car services	7,500
Credit card processing fees	5,000
Recreation credit card fees	4,000
	<u>\$ 98,500</u>

Professional/Technical

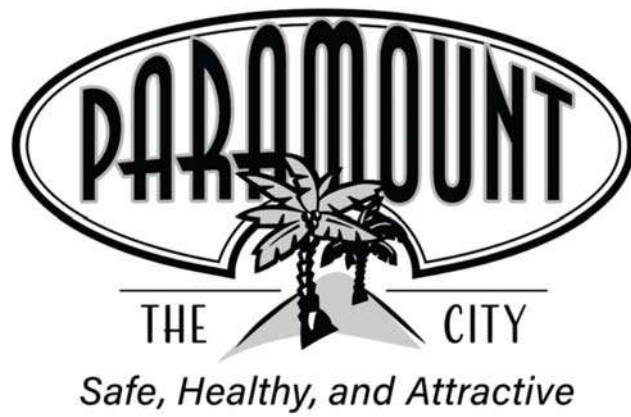
Computer consultant	\$ 30,000
Microsoft Office 360 Cloud Service	41,000
Audio Visual system maintenance	10,000
Email / web security	14,150
Data backup	6,550
Website mntc	7,900
Cyber Security Training	6,000
Video services	5,000
Renewal - Open DNS/Public wi-fi	4,000
Antivirus Licenses	3,700
Social Media Records Management	2,700
Adobe Creative Cloud	1,000
Paramount Works Mobile App	2,550
AED maintenance software	2,000
Cisco ASA Firewall	2,000
Video Conferencing Services	1,950
Adobe Acrobat Pro license renewal	1,900
City-wide events music license	1,800
Splashtop Remote Desktop Support	1,800
Renewal - support for virtual machines	1,300
Veeam Tech Support Renewal	1,000
SSL certificates (websites and mail)	500
e-Newsletter	950
AgentRansack Pro license	600
Renewal - active directory audit	400
Miscellaneous	2,000
	<u>\$ 152,750</u>

Computer Equipment

Workstation replacements	\$ 30,000
Dell XPS	20,000
	<u>\$ 50,000</u>

Other Capital Equipment

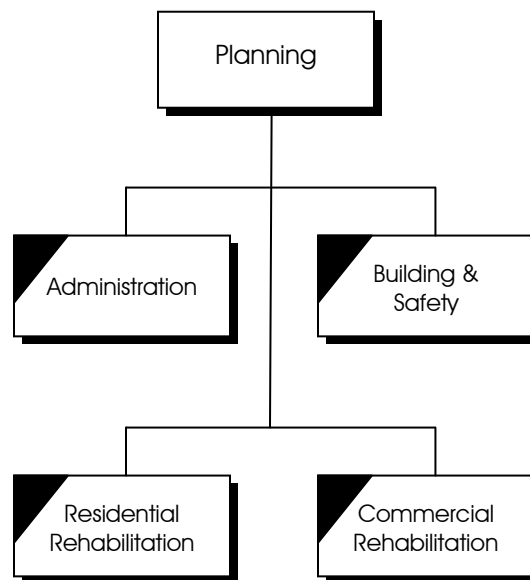
Miscellaneous media equipment	\$ 5,000
Social Media backup storage	1,500
Phone system hardware upgrade	1,000
	<u>\$ 7,500</u>



PLANNING

The Planning Department is responsible for the administration of the City's development process, including residential, commercial, and industrial uses. The department performs current and long range planning; enforces zoning and building codes; reviews site and development plans; issues building, electrical, grading, mechanical, and plumbing permits; provides technical support to City departments; and provides staff support and analyses to the City Planning Commission. The department administers the Home Improvement Program which provides rebates to Paramount residents for upgrading deteriorated properties and correcting code violations.

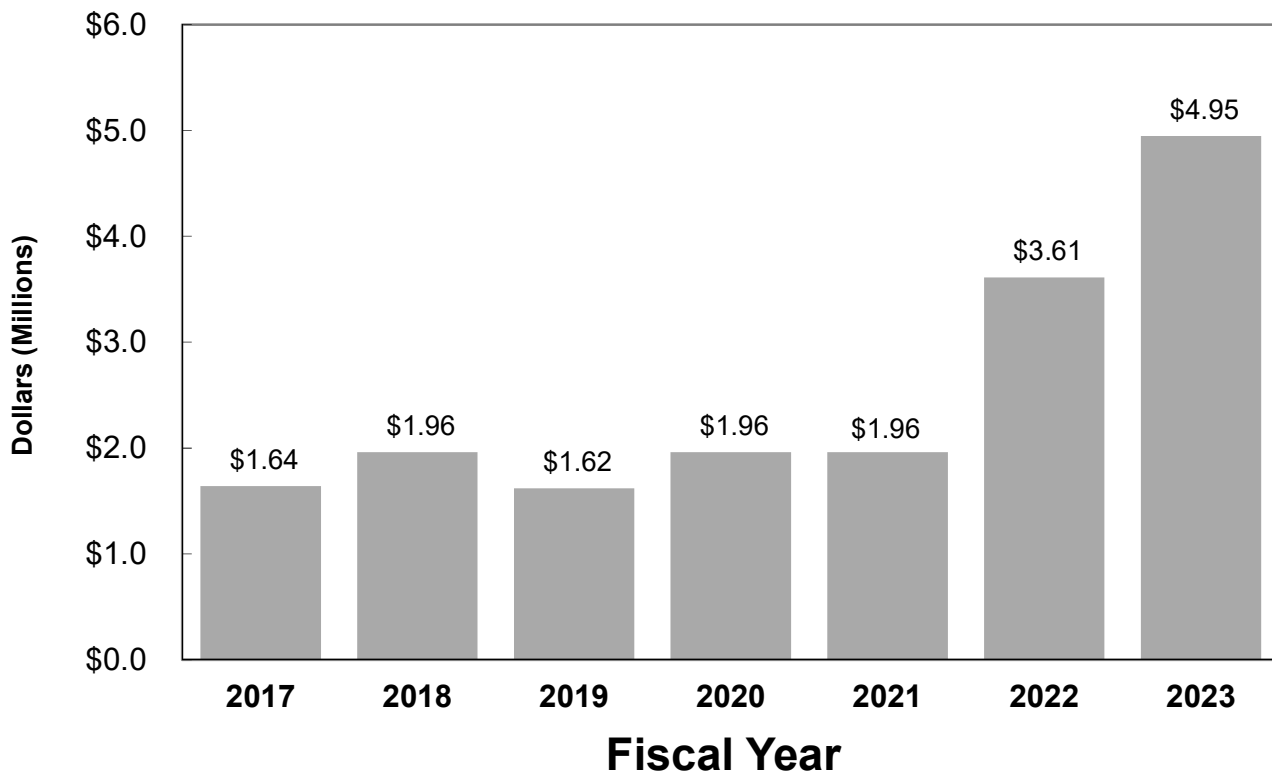
Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



PLANNING DEPARTMENT

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Planning Administration	\$ 906,100	1,383,350	300	2,289,750
Building & Safety	728,600	330,050	2,000	1,060,650
Residential Rehabilitation	-	411,000	-	411,000
Commercial Rehabilitation	-	1,186,000	-	1,186,000
Total	\$ 1,634,700	3,310,400	2,300	4,947,400

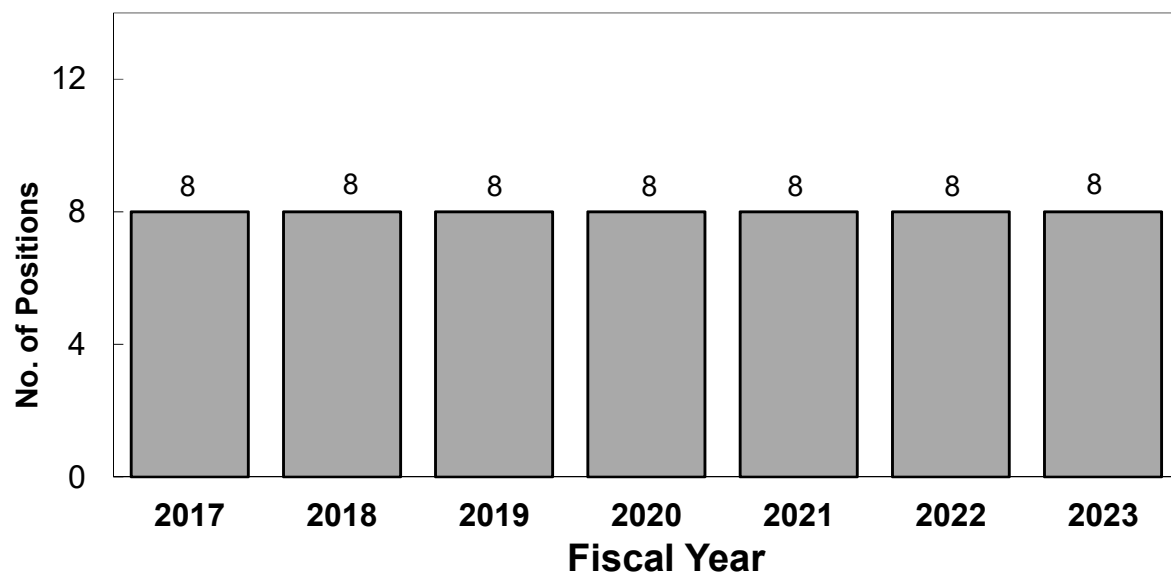
History of Expenditures



PLANNING DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Planning Director	1	1	-
Assistant Planning Director	1	1	-
Building and Safety Manager	1	1	-
Associate Planner	1	1	-
Building and Safety Inspector	2	2	-
Management Analyst	-	1	1
Building Permit Technician	1	-	(1)
Administrative Assistant	1	1	-
Total Number of Full-Time Positions	<u>8</u>	<u>8</u>	<u>-</u>
<u>Part-Time Positions</u>			
Total Number of Hours	5,200	6,500	1,300

Full-Time Position Summary



Planning Administration

The Division administers the City's current and long range planning programs, monitors all relevant County and State legislation, surveys current land use, and updates the City Zoning Code and General Plan.

Approximately 150 site plans and proposed developments are reviewed yearly to assure compliance with local zoning design requirements. The Division provides staff support to the Successor Agency for the Paramount Redevelopment Agency, City Planning Commission, Development Review Board, and the Economic Development Board. This year the Division plans to process over 3 zone changes, 30 conditional use permits, and 8 zone variances.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 877,150	906,100
Maintenance and Operations	977,300	1,383,350
Capital Outlay	<u>450</u>	<u>300</u>
Division Total	<u>\$ 1,854,900</u>	<u>2,289,750</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Associate Planner	1	1	-
Administrative Assistant	<u>1</u>	<u>1</u>	<u>-</u>
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Office Assistant I	2,600	2,600	-
Planning Intern	<u>2,600</u>	<u>2,600</u>	<u>-</u>
Total Part-Time Hours	<u>5,200</u>	<u>5,200</u>	<u>-</u>

Planning Administration

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 384,491	413,150	449,200
Part-Time Pay	70,391	76,700	92,200
Longevity Pay	-	-	2,500
Leave Cash-Out	-	2,850	5,550
Bilingual Pay	-	1,150	2,700
Cellphone Allowance	-	2,600	3,000
Transportation Allowance	-	3,600	3,600
Health Insurance	118,815	125,900	123,800
Life Insurance	1,083	900	1,000
Disability Insurance	1,937	2,400	2,850
Unemployment Insurance	4,829	4,350	2,800
Workers' Compensation	12,579	5,000	6,600
Medicare	6,546	7,150	8,150
Pers	202,327	231,400	202,150
Total Salaries/Benefits	802,998	877,150	906,100
Cellular Services	2,621	1,200	-
Software System Support	-	2,000	2,000
Printing/Reproduction	100	700	700
Document Imaging	-	10,000	10,000
Office Supplies	1,233	1,350	1,700
Published Notices	11,545	15,000	15,000
Professional/Technical	565,934	858,650	863,750
Environmental Services	2,239	2,500	2,500
Rent/Lease of Equipment	3,356	3,500	3,500
Mileage Reimbursement	3,750	-	-
Conferences/Meetings	266	4,150	5,950
Memberships	33,268	23,750	23,750
Economic Development	40,000	52,500	452,500
Disaster Response	1,752	2,000	2,000
Total Maint/Operations	666,065	977,300	1,383,350
Office Equipment/Furniture	655	450	300
Total Capital Outlay	655	450	300
- Division Total -	\$ 1,469,718	1,854,900	2,289,750

Professional/Technical

Clearwater specific plan	\$ 350,000
Paramount specific plan	75,000
Air monitoring services	145,000
Downtown design guidelines	80,000
Environmental monitoring	70,000
Public Art Master Plan	69,950
Environmental consulting	20,000
Housing Element update	20,000
Contract planning services	10,000
Architectural services	7,000
Zoning map update	6,000
Translation services	6,000
Map services	3,500
Radius maps & GPA 21-1 labels	800
Decorating awards	500
	\$ 863,750

Environmental Services

Air filter rebate program

Conferences/Meetings

APA conference	\$ 1,500
Certifications	1,450
Miscellaneous	3,000
	\$ 5,950

Memberships

Eco-Rapid Transit	\$ 18,900
AICP, APA, CalAPA, ICSC	3,350
COG LEAP grant assessment	1,500
	\$ 23,750

Economic Development

Economic Agreement	\$ 400,000
Chamber of Commerce	40,000
Long Beach Small Business	12,500
	\$ 452,500

Disaster Response

COVID-19 disaster response

Office Equipment / Furniture

Office chair

Building & Safety

The Building & Safety Division enforces the City's building, plumbing, and electrical codes, which includes the review of building plans, issuance of construction permits, and inspection of construction.

The Division annually checks 305 construction plans to ensure conformance with the City's building codes. This examination involves a careful review of the plans and may include structural analysis, energy calculation analysis, and review for handicapped access. The Division also issues more than 400 building permits, 184 plumbing permits, 301 electrical permits, and 233 other development-related permits each year. These permits are required before any construction may legally occur within the City. Once the permits are issued, the Division conducts more than 3,600 on-site construction inspections to verify that local building codes are being followed.

In addition to the services provided to the development community which are mentioned above, the Division also performs inspection for the Residential Rehabilitation Program.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 587,150	728,600
Maintenance and Operations	290,750	330,050
Capital Outlay	1,850	2,000
Division Total	<u>\$ 879,750</u>	<u>1,060,650</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Building & Safety Manager	1	1	-
Building Inspector	2	2	-
Management Analyst	-	1	1
Building Permit Technician	1	-	(1)
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Building Permit Technician	-	1,300	1,300

Building & Safety

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 421,000	296,500	382,250
Full-Time Overtime	-	-	36,100
Leave Cash-Out	-	200	400
Bilingual Pay	-	1,050	2,250
Cellphone Allowance	-	900	2,400
Health Insurance	122,050	105,650	116,650
Life Insurance	1,029	650	850
Disability Insurance	1,837	1,750	2,400
Unemployment Insurance	4,855	2,300	2,150
Workers' Compensation	14,115	6,300	7,050
Medicare	3,526	4,350	6,150
Pers	182,958	167,500	169,950
Total Salaries/Benefits	751,369	587,150	728,600
Cellular Services	-	250	1,000
Software System Support	22,000	24,350	25,500
Printing/Reproduction	582	1,500	1,500
Document Imaging	6,601	7,000	19,200
Office Supplies	1,035	1,000	1,000
Publications	130	1,500	2,500
Professional/Technical	159,754	242,000	260,000
Conferences/Meetings	2,620	5,000	10,000
Memberships	1,230	1,500	2,700
Gasoline/Diesel Fuel	2,313	5,900	5,900
Uniforms	686	750	750
Total Maint/Operations	196,951	290,750	330,050
Office Equipment/Furniture	-	450	2,000
Computer Equipment	-	1,400	-
Other Capital Equipment	1,539	-	-
Total Capital Outlay	1,539	1,850	2,000
- Division Total -	\$ 949,860	879,750	1,060,650

Software System Support

IWorQ software	\$ 23,000
Online permit payment	2,500
	\$ 25,500

Printing/Reproduction

Permits, plans, special projects

Document Imaging

Convert permits and construction plans to digital format.

Publications

ICC code books	\$ 1,500
International Residential Code	1,000
	\$ 2,500

Professional/Technical

Plan check services/building code training

Conferences/Meetings

ICC training	\$ 2,500
CalBO conference	2,500
Professional Development/Networking	2,500
Monthly workshop / training	1,200
ICC certifications	800
Miscellaneous	500
	\$ 10,000

Memberships

ICC Chapter membership	\$ 1,000
ICC membership	700
CalBO membership	700
IAPMO membership	300
	\$ 2,700

Office Equipment/Furniture

Plan storage unit

Residential Rehabilitation

The Residential Rehabilitation Program provides rebates to low and moderate income families for home improvements.

Program participants must meet federal income standards and use the funds on eligible improvements, such as correction of property maintenance and building code violations.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	509,350	411,000
Capital Outlay	-	-
Division Total	<u>\$ 509,350</u>	<u>411,000</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Residential Rehabilitation

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Professional/Technical	\$ 87,313	93,100	75,000
Residential/Comm. Assistance	116,332	80,250	-
Residential Rebates	52,655	336,000	336,000
Total Maint/Operations	256,300	509,350	411,000
- Division Total -	<u>\$ 256,300</u>	<u>509,350</u>	<u>411,000</u>

Professional/Technical

Project management

Residential Rebates

Single-family residential rebates	\$ 150,000
Mobile home rebates	150,000
Driveway rebates	36,000
	<u>\$ 336,000</u>

Commercial Rehabilitation

The Commercial Rehabilitation Program provides rebates for local businesses located on major boulevards to make exterior improvements. The types of exterior improvements which are eligible under the program include: painting, screening, landscaping, signing, and lighting.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	366,000	1,186,000
Capital Outlay	-	-
Division Total	<u>\$ 366,000</u>	<u>1,186,000</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Commercial Rehabilitation

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Professional/Technical	\$ 57,214	62,100	244,000
Residential/Comm. Assistance	390,000	183,900	740,000
Commercial Rebates	29,687	120,000	202,000
Total Maint/Operations	476,901	366,000	1,186,000
- Division Total -	\$ 476,901	366,000	1,186,000

Professional/Technical

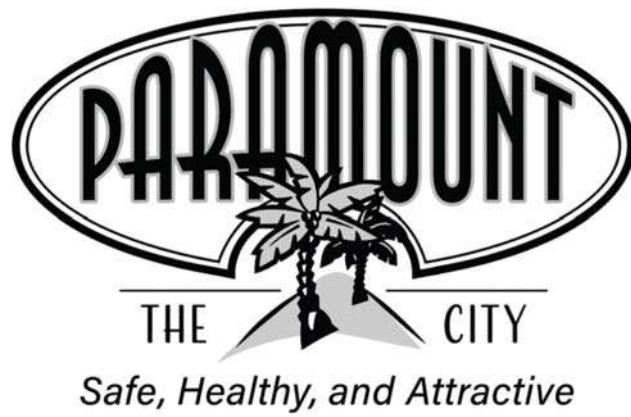
Commercial rehabilitation monitoring

Residential/Commercial Assistance

Small business assistance

Commercial Rebates

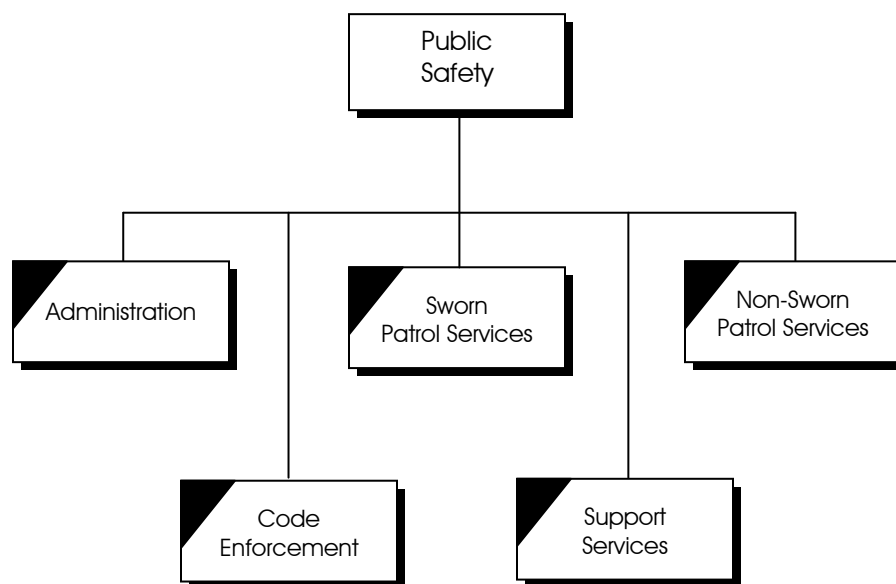
Commercial rehabilitations



PUBLIC SAFETY

The Public Safety Department provides City residents with services for the protection of life and property. It includes coordination, liaison, and monitoring of services provided by the Los Angeles County Sheriff's Department, the Los Angeles County Fire Department, Los Angeles County Probation and District Attorney's Office and the Southeast Area Animal Control Authority. These organizations provide general law enforcement, fire and rescue services, and animal control. Supplemental law enforcement services are provided through the City's Community Service Officer (CSO) Program, and operation of the Paramount Sheriff's Station. In addition, code enforcement, crossing guard protection for school children, enforcement of local parking regulations, coordinating Neighborhood Watch activities with residents and administration of the City's Civil Defense/Emergency Plan are provided under this function.

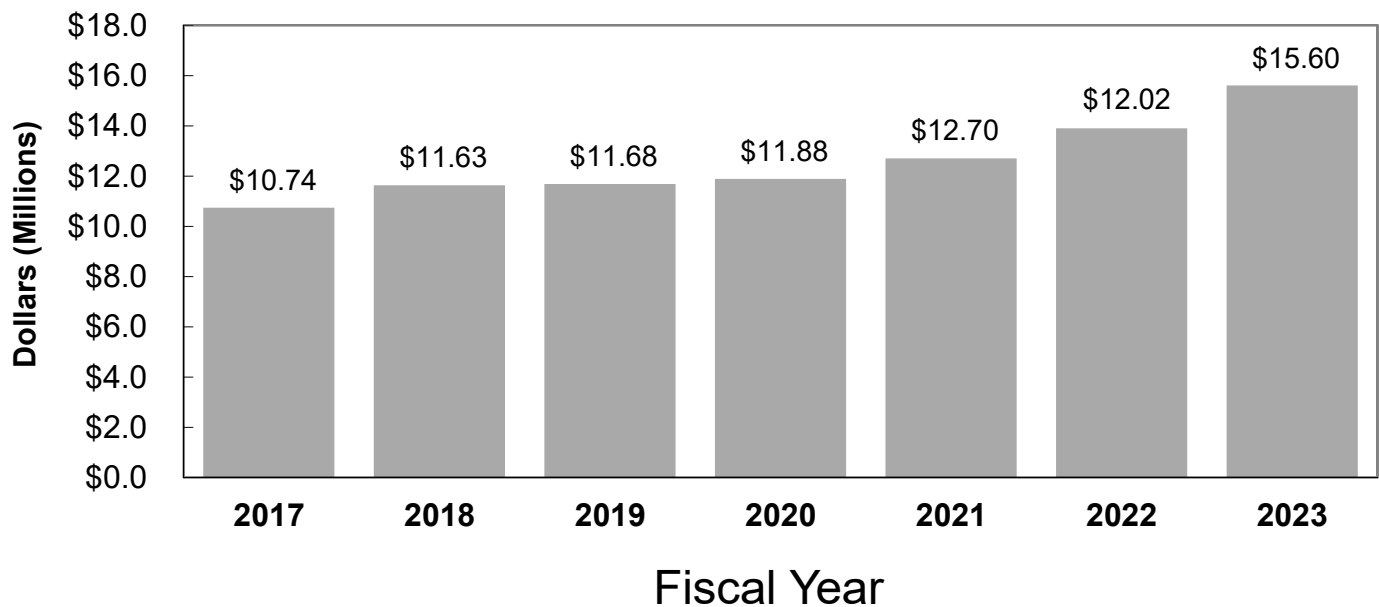
Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



PUBLIC SAFETY DEPARTMENT

<div>2022-23</div> <div>EXPENDITURE SUMMARY</div>				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Administration	\$ 824,050	1,635,600	-	2,459,650
Sworn Patrol Services	-	9,670,850	-	9,670,850
Non-Sworn Patrol Services	1,557,450	349,600	43,000	1,950,050
Code Enforcement	809,500	120,450	-	929,950
Support Services	-	589,900	-	589,900
Total	<u>\$ 3,191,000</u>	<u>12,366,400</u>	<u>43,000</u>	<u>15,600,400</u>

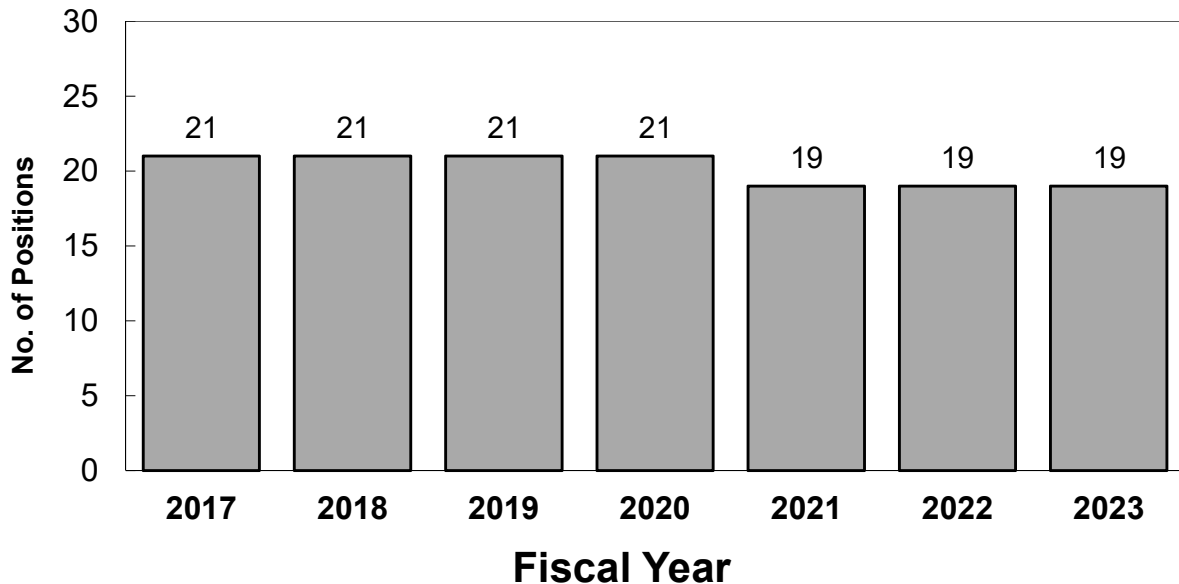
History of Expenditures



PUBLIC SAFETY DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Public Safety Director	1	1	-
Assistant Public Safety Director	1	1	-
Management Analyst II	1	1	-
Management Analyst	1	1	-
Senior Code Enforcement Officer	1	1	-
Code Enforcement Officer	3	3	-
Administrative Assistant	1	1	-
Office Assistant II	1	1	-
Community Service Officer Supervisor	1	1	-
Community Service Officer	7	7	-
Parking Control Officer	1	1	-
	<u>19</u>	<u>19</u>	<u>-</u>
Total Number of Full-Time Positions	<u>19</u>	<u>19</u>	<u>-</u>
<u>Part-Time Positions</u>			
Total Number of Hours	13,854	16,866	3,012

Full-Time Position Summary



Public Safety Administration

The Division coordinates and monitors services provided by the Los Angeles County Sheriff's Department. The Division also administers the City's Emergency Preparedness and neighborhood preservation programs, as well as the Community Service Officer (CSO) and Code Enforcement programs.

The Division acts as a liaison between the City and the Los Angeles County Fire Department. The City is serviced by one fully equipped fire station which responds to approximately 115 fire and miscellaneous calls and performs approximately 3,956 rescues and 528 fire code inspections yearly.

The Administration Division is responsible for developing and coordinating the City's Emergency Response plan with the Area E Disaster Services Board.

The Division also provides 2,080 hours of Public Safety Management Analyst service to promote positive relations between community groups, the general public, and Sheriff's Deputies via the Neighborhood Watch organization.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 887,600	824,050
Maintenance and Operations	318,950	1,635,600
Capital Outlay	-	-
Division Total	\$ 1,206,550	2,459,650

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
Management Analyst	1	1	-
Administrative Assistant	1	1	-
Total Full-Time Positions	4	4	-
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Public Service Assistant	1,404	1,404	-
Total Part-Time Hours	1,404	1,404	-

Public Safety Administration

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 427,132	387,100	412,250
Part-Time Pay	28,410	29,700	31,200
Longevity Pay	-	-	1,500
Leave Cash-Out	-	71,000	3,300
Bilingual Pay	-	1,050	1,800
Cellphone Allowance	-	3,250	3,000
Transportation Allowance	-	3,600	3,600
Health Insurance	156,001	154,300	158,450
Life Insurance	1,192	850	900
Disability Insurance	2,150	2,200	2,600
Unemployment Insurance	4,781	5,150	2,300
Workers' Compensation	14,739	6,500	5,600
Medicare	5,640	6,100	5,600
Pers	228,701	216,800	191,950
Total Salaries/Benefits	868,746	887,600	824,050
Telephone/Internet Services	2,945	4,550	4,550
Cellular Service	6,561	4,750	4,750
Printing/Reproduction	11,445	13,200	13,200
Office Supplies	7,114	8,000	12,500
Publications	171	500	500
Professional/Technical	115,932	232,850	1,544,500
Rent/Lease of Equipment	16,819	33,400	33,400
Mileage Reimbursement	3,750	-	-
Conferences/Meetings	2,409	7,200	7,200
Memberships	320	1,500	1,500
Equipment Maint Supplies	7,994	9,500	9,500
Comm Promo Supplies	2,881	2,500	4,000
Disaster Response	546	1,000	-
Total Maint/Operations	178,886	318,950	1,635,600
Other Capital Equipment	2,164	-	-
Total Capital Outlay	2,164	-	-
- Division Total -	\$ 1,049,796	1,206,550	2,459,650

Telephone/Internet Services

Satellite phones	\$ 4,300
AT&T regular phone line	250
	\$ 4,550

Printing/Reproduction

Forms	\$ 3,500
Parking permits	3,500
Parking citations/envelopes	2,500
Letterhead and envelopes	2,300
Business card masters	700
Business cards	700
	\$ 13,200

Professional/Technical

Homeless services	\$ 1,447,300
Homeless plan update	25,000
LHMP update	19,500
Home security rebate program	20,000
Station security system maintenance	11,500
Emergency preparedness	12,500
Fire alarm system (interface)	2,000
Interpreting services	2,000
GNP quarterly training	1,700
Document shredding	1,500
Satellite service - EOC	1,200
GNP signs	300
	\$ 1,544,500

Conferences/Meetings

Neighborhood Watch	\$ 2,500
Staff training	2,500
GNP meetings	200
Miscellaneous conferences/meetings	2,000
	\$ 7,200

Sworn Patrol

The Division provides sworn law enforcement services via the Los Angeles County Sheriff's Department. The City contracts for "dedicated law enforcement", which allows for a regular group of deputies to work in Paramount for extended periods. The Division also includes Aero Bureau services.

The Sheriff's Department provides approximately 42,000 man-hours of sworn police protection, 4,024 hours of traffic enforcement and supplemental patrol to address "quality of life" issues and crime prevention.

The City supplements law enforcement services by contracting dedicated services for a Deputy District Attorney and a Detective Bureau Consultant.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	9,489,300	9,670,850
Capital Outlay	39,900	-
Division Total	<u>\$ 9,529,200</u>	<u>9,670,850</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Sworn Patrol

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Cellular Services	\$ 5,177	7,050	7,050
Professional/Technical	47,888	130,000	130,000
Rent/Lease of Equipment	-	27,500	38,500
Conferences/Meetings	2,365	3,700	3,700
Gasoline/Diesel Fuel	13,148	13,000	13,000
General Law Services	5,719,810	5,803,000	5,886,000
Special Assignment Officer	1,624,945	1,731,100	1,756,000
Sworn Supervision	531,126	591,800	588,000
Helicopter Services	11,517	30,000	30,000
Special Event Services	831,866	1,009,250	928,000
Deputy District Attorney	139,521	142,300	290,000
Community Promotion	2,371	600	600
Total Maint/Operations	8,929,734	9,489,300	9,670,850
Other Capital Equipment	55,457	39,900	-
Total Capital Outlay	55,457	39,900	-
- Division Total -	<u>\$ 8,985,191</u>	<u>9,529,200</u>	<u>9,670,850</u>

Professional/Technical

Youth activities league services	\$ 75,000
Detective Bureau specialist	50,000
Disturbance violation processing	5,000
	<u>\$ 130,000</u>

General Law Services

Patrol deputy (10 x 56 hrs / 2 x 40 hrs)

Special Assignment Officer

Special assignment officers

Special Event Services

Weekend patrol, probation sweeps, truancy sweeps, transit patrol, sobriety checkpoints, gang suppression, street racing

Non-Sworn Patrol

The Division provides 14,560 hours of Community Service Officer and 2,080 hours of Community Service Officer supervision for non-sworn law enforcement activities, including operating the Paramount Sheriff's Station. The Community Service Officers represent about 15% of the law enforcement service level but they handle 30% of the calls for service. Community Service Officers respond to burglaries, grand thefts, identity thefts, petty thefts, bicycle thefts, auto thefts, recovered autos, found property, lost property, and parking enforcement.

The Division also provides 2,080 hours of crime analyst services in order to focus the Department's law enforcement activities, and 9,850 hours of Public Safety Assistant services to provide customer service assistance at the Paramount Station, and in-house fleet maintenance, and 2,080 hours of parking enforcement via the Parking Control Officer.

The Division also supervises a contract which provides 12,870 hours of crossing guard protection at 21 separate locations throughout the City.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,407,950	1,557,450
Maintenance and Operations	326,050	349,600
Capital Outlay	50,450	43,000
Division Total	<u>\$ 1,784,450</u>	<u>1,950,050</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Management Analyst II	1	1	-
Comm Svc Officer Super	1	1	-
Comm Service Officer	7	7	-
Parking Control Officer	1	1	-
Total Full-Time Positions	<u>10</u>	<u>10</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Public Service Assistant	9,850	11,250	1,400
Total Part-Time Hours	<u>9,850</u>	<u>11,250</u>	<u>1,400</u>

Non-Sworn Patrol

Expenditure Detail

	Actual FY2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 603,476	563,350	637,750
Part-Time Pay	145,446	140,000	226,600
Full-Time Overtime	30,259	57,450	57,000
Longevity Pay	-	-	4,000
Leave Cash-Out	-	30,000	1,600
Bilingual Pay	-	4,900	8,850
Cellphone Allowance	-	3,500	6,000
Health Insurance	263,242	268,650	299,700
Life Insurance	1,717	1,250	1,400
Disability Insurance	3,047	3,350	4,050
Unemployment Insurance	8,195	6,650	4,750
Workers' Compensation	31,832	18,000	23,400
Medicare	11,074	11,650	13,700
Pers	300,475	299,200	268,650
Total Salaries/Benefits	1,398,764	1,407,950	1,557,450
Professional/Technical	-	288,650	312,200
Rent/Lease of Equipment	5,055	6,800	6,800
Conferences/Meetings	528	2,500	2,500
Equipment Maint Services	-	3,000	3,000
Gasoline/Diesel Fuel	10,680	17,600	17,600
Uniforms	6,183	7,500	7,500
Total Maint/Operations	22,446	326,050	349,600
Other Capital Equipment	-	26,000	8,000
Vehicles	27,447	24,450	35,000
Total Capital Outlay	27,447	50,450	43,000
- Division Total -	\$ 1,448,657	1,784,450	1,950,050

Professional/Technical

Crossing guard services

Rent/Lease of Equipment

Lease of mobile digital computers

Conferences/Meetings

CSO training	\$ 1,250
PSA staff training	1,250
	<u>\$ 2,500</u>

Equipment Maintenance Services

Repair of radios, parking cite machines, etc.

Other Capital Equipment

Parking citation electronic handheld

Vehicles

Speed radar trailers	\$ 24,000
Wrap for crime watch RV	11,000
	<u>\$ 35,000</u>

Code Enforcement

The Code Enforcement Division enforces Building, Municipal, and Zoning Codes.

This Division responds to approximately 700 Citizen Service Requests per year related to property maintenance, zoning, and other code violations. This Division also conducts inspections and Public Nuisance Hearings. This year, the Division will conduct over 2,000 inspections. In addition, this Division prepares cases for the City Prosecutor's Office.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 676,200	809,500
Maintenance and Operations	120,150	120,450
Capital Outlay	15,000	-
Division Total	<u>\$ 811,350</u>	<u>929,950</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Sr. Code Enforcement Officer	1	1	-
Code Enforcement Officer	3	3	-
Office Assistant II	1	1	-
Total Full-Time Positions	<u>5</u>	<u>5</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Code Enforcement Officer	1,300	2,808	1,508
Public Service Assistant	1,300	1,404	104
Total Part-Time Hours	<u>2,600</u>	<u>4,212</u>	<u>1,612</u>

Code Enforcement

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 268,105	303,200	361,950
Part-Time Pay	66,409	60,000	115,650
Full-Time Overtime	902	6,400	10,000
Leave Cash-Out	-	1,750	1,850
Bilingual Pay	-	900	1,350
Cellphone Allowance	-	1,000	3,000
Health Insurance	99,380	118,150	135,350
Life Insurance	632	650	800
Disability Insurance	1,371	1,750	2,250
Unemployment Insurance	4,164	3,050	2,500
Workers' Compensation	7,482	6,200	10,900
Medicare	4,733	5,450	7,200
Pers	141,716	167,700	156,700
Total Salaries/Benefits	594,892	676,200	809,500
Cellular Service	251	2,400	2,400
Printing/Reproduction	-	3,000	3,000
Office Supplies	425	1,100	1,100
Professional/Technical	11,922	15,300	15,650
Legal/Bond Services	79,293	85,000	85,000
Conferences/Meetings	1,782	3,250	4,000
Memberships	780	2,300	1,500
Gasoline/Diesel Fuel	1,618	4,000	4,000
Uniforms	-	3,800	3,800
Total Maint/Operations	96,070	120,150	120,450
Computer Equipment	3,611	-	-
Other Capital Equipment	-	15,000	-
Total Capital Outlay	3,611	15,000	-
- Division Total -	\$ 694,573	811,350	929,950

Printing/Reproduction

Parking citations	\$ 900
Administrative fee citations	800
Business cards	500
Red tags	500
Warning of violation notices	300
	\$ 3,000

Professional/Technical

Code enforcement software	\$ 7,650
Citation management administration	5,500
Parcel data mapping	2,500
	\$ 15,650

Legal/Bond Services

City Prosecutor services	\$ 80,000
Nuisance abatement	5,000
	\$ 85,000

Support Services

The Public Safety Support Services Division includes expenditures for animal control provided by the Southeast Area Animal Control Authority; liaison with the Emergency Services Area "E" Disaster Services Board; parking citation data processing, appeals and fine collection and liaison with the Compton Municipal Court.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	557,050	589,900
Capital Outlay	-	-
Division Total	<u>\$ 557,050</u>	<u>589,900</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Support Services

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Professional/Technical	\$ 253,577	257,200	259,250
Memberships	5,640	5,700	5,700
Animal Control Services	262,213	284,150	314,950
Other Public Safety Svcs	1,497	10,000	10,000
Total Maint/Operations	522,927	557,050	589,900
- Division Total -	\$ 522,927	557,050	589,900

Professional/Technical

LA Court parking citations	\$ 132,500
Parking citation review	74,350
Graffiti tracker	26,000
LA County District Attorney	15,000
Reverse 911 response system	11,400
	<u>\$ 259,250</u>

Memberships

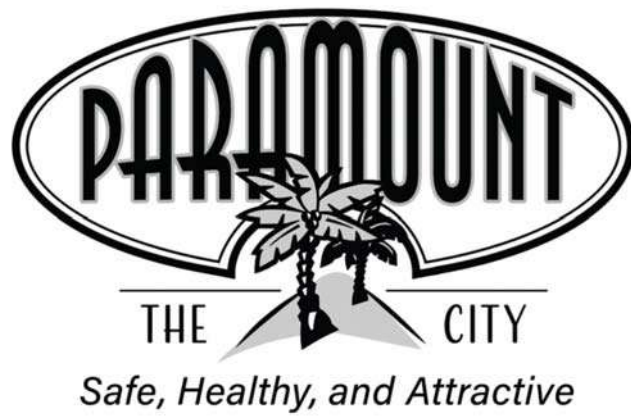
Area E membership

Animal Control Services

SEAACA contract	\$ 266,000
SEAACA - full canvass	30,350
SEAACA - administrative costs	7,600
SEAACA - licensing	10,450
Cat traps	300
License supplies	250
	<u>\$ 314,950</u>

Other Public Safety Services

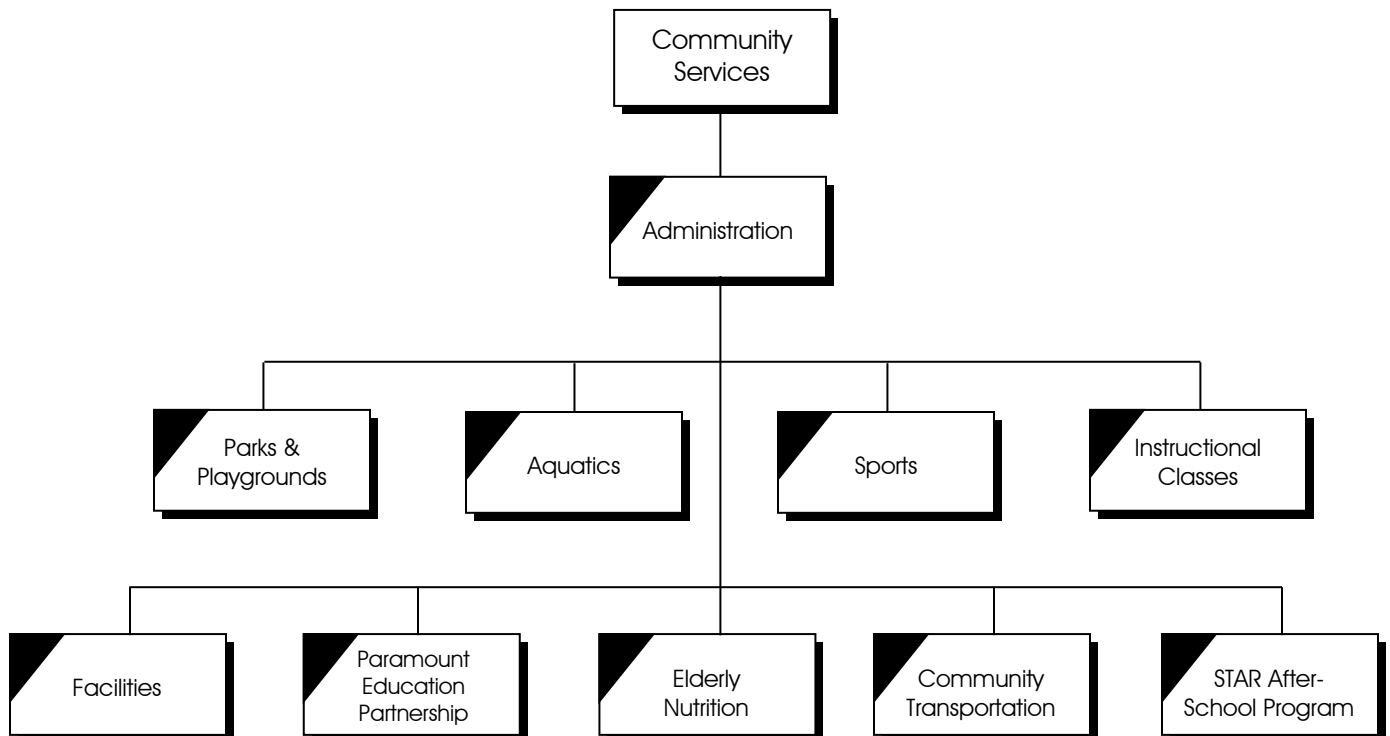
Prisoner detention services



COMMUNITY SERVICES

The Community Services Department provides recreational, educational, cultural, and social opportunities for the community. Supervision and instruction are offered for after school programs, aquatic activities, sports field usage, organized athletic leagues, instructional classes, and summer camps. The department offers programs which provide senior citizens with nutritious meals, social activities, medical testing, tax assistance, and counseling. The department also supervises and schedules public meetings and athletic facilities, oversees capital improvements at City Parks, and administers the community transportation system.

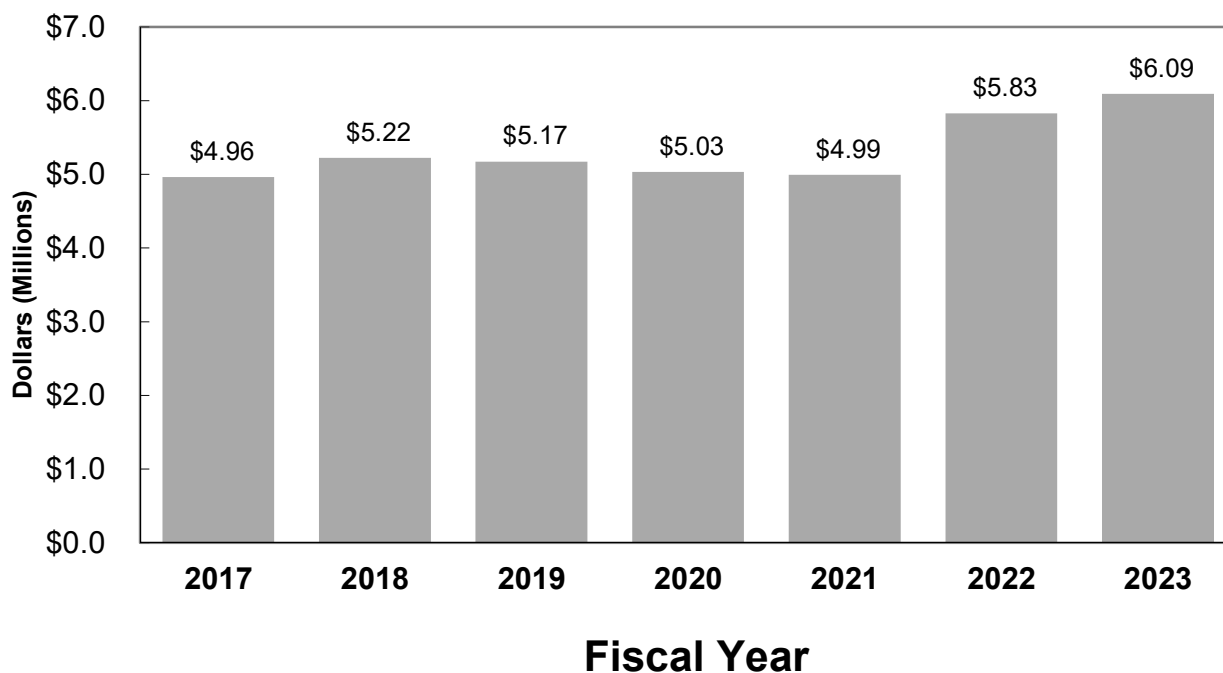
Below is a chart showing the department's activities. A department summary which combines all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



COMMUNITY SERVICES DEPARTMENT

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Administration	\$ 691,950	225,300	-	917,250
Parks & Playgrounds	819,950	224,450	5,000	1,049,400
Aquatics	18,050	92,500	-	110,550
Sports	121,650	101,800	-	223,450
Instructional Classes	16,100	40,000	-	56,100
Facilities	175,600	21,900	3,100	200,600
Paramount Educ. Partnership	101,350	28,000	-	129,350
Elderly Nutrition	317,550	121,300	15,000	453,850
Community Transportation	-	524,600	-	524,600
STAR Afterschool Program	2,030,650	365,050	30,000	2,425,700
Total	\$ 4,292,850	1,744,900	53,100	6,090,850

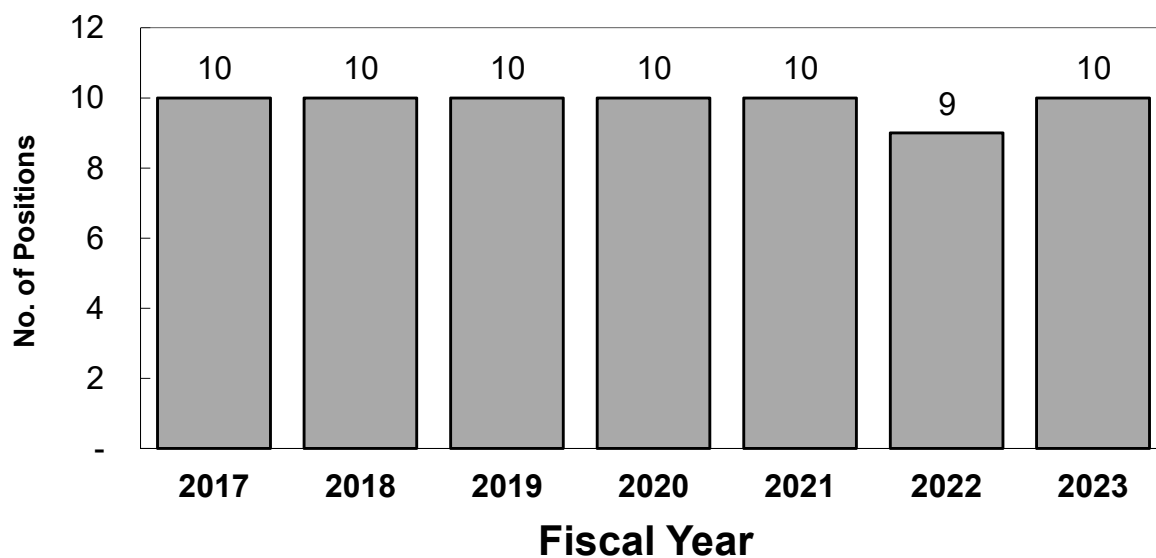
History of Expenditures



COMMUNITY SERVICES DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Community Services Director	1	1	-
Asst. Community Services Director	1	1	-
Senior Services Program Supervisor	1	1	-
Management Analyst	1	1	-
Community Services Supervisor	3	3	-
Community Services Specialist	1	1	-
Administrative Assistant	1	1	-
Office Assistant II	-	1	1
Total Number of Full-Time Positions	<u>9</u>	<u>10</u>	<u>1</u>
<u>Part-Time Positions</u>			
Total Number of Hours	136,012	127,725	(8,287)

Full-Time Position Summary



Community Services Administration

The Administration Division coordinates and supervises all departmental activities; prepares budget and staff reports; prepares and submits State and Federal grant proposals; and assists with the coordination and development of capital improvement projects.

The Division coordinates activities at the City's ten parks, thirteen playgrounds, various city and district athletic facilities, one skatepark one community pool, a zero-depth water play area at Orange Splash Zone, one gymnasium, five community centers; organized sports leagues; instructional classes; aquatic activities; special events; public meeting facilities; the Elderly Nutrition Program and senior services; the Paramount Education Partnership (PEP) and the Spane Park Learning Center; and the City's transit programs. The Division also coordinates youth league use of PUSD athletic fields and acts as a liaison for community groups and prepares agendas for the Parks and Recreation Commission, the Senior Services Commission, and the volunteer Paramount Youth Commission.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 614,300	691,950
Maintenance and Operations	61,500	225,300
Capital Outlay	-	-
Division Total	<u>\$ 675,800</u>	<u>917,250</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Director	1	1	-
Management Analyst	1	1	-
Administrative Assistant	1	1	-
Office Assistant II	-	1	1
Total Full-Time Positions	<u>3</u>	<u>4</u>	<u>1</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Community Services Administration

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 308,051	318,650	375,000
Full Time Overtime	336	1,000	3,000
Longevity Pay	-	-	4,500
Leave Cash-Out	-	7,250	5,050
Bilingual Pay	-	750	1,350
Cellphone Allowance	-	1,050	-
Transportation Allowance	-	3,600	3,600
Health Insurance	85,775	92,800	122,150
Life Insurance	835	700	800
Disability Insurance	1,518	1,850	2,350
Unemployment Insurance	3,420	2,950	1,950
Workers' Compensation	9,359	3,500	3,550
Medicare	4,674	4,900	5,650
Pers	154,361	175,300	163,000
Total Salaries/Benefits	568,329	614,300	691,950
Cellular Services	2,131	1,900	4,100
Equipment Maintenance	2,130	4,600	4,600
Printing/Reproduction	15,015	16,000	18,000
Office Supplies	2,981	4,000	4,000
Professional/Technical	17,345	1,600	159,000
Rent/Lease of Equipment	19,273	25,300	22,000
Rent/Lease of Facilities	5,060	5,600	5,600
Mileage Reimbursement	3,750	-	-
Conferences/Meetings	75	1,350	6,850
Memberships	855	1,150	1,150
Total Maint/Operations	68,615	61,500	225,300
Office Equipment/Furniture	9,661	-	-
Total Capital Outlay	9,661	-	-
- Division Total -	\$ 646,604	675,800	917,250

Printing/Reproduction

Special event flyers/marketing

Professional / Technical

Park Master Plan design svcs	\$ 150,000
Eco-friendly tree planting demo	7,000
YMCA Youth Commission training svcs	2,000
	\$ 159,000

Rent/Lease of Equipment

Copier lease

Rent/Lease of Facilities

Southern California Edison property leases

Parks and Playgrounds

The Parks & Playgrounds Division manages activities at the City's six major parks, three neighborhood parks, one mini-park and thirteen playgrounds.

Parks & Playgrounds operates a Summer Day Camp which provides recreation activities for youth during the summer break from school.

The Division also works in coordination with the Paramount Unified School District to operate a free summer food and recreation program at 14 school district sites during the summer.

The Division conducts annual special events such as the Eco-Friendly, Heritage Parade, Summer Concerts, Halloween Carnival, Tree Lighting, Santa Train, and Breakfast with Santa.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 713,950	819,950
Maintenance and Operations	180,400	224,450
Capital Outlay	194,450	5,000
Division Total	<u>\$ 1,088,800</u>	<u>1,049,400</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Community Svcs. Supervisor	2	3	1
Community Svcs. Specialist	1	1	-
Total Full-Time Positions	<u>3</u>	<u>4</u>	<u>1</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Office Aide II	450	750	300
Recreation Coordinator	1,400	1,300	(100)
Recreation Facilities Aide	14,500	9,900	(4,600)
Total Part-Time Hours	<u>16,350</u>	<u>11,950</u>	<u>(4,400)</u>

Parks and Playgrounds

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 167,287	231,550	305,950
Part-Time Pay	268,390	230,000	229,550
Full-Time Overtime	-	8,100	5,000
Part-Time Overtime	190	-	-
Longevity Pay	-	-	500
Leave Cash-Out	-	1,850	2,950
Bilingual Pay	-	2,550	4,750
Cellphone Allowance	-	250	600
Health Insurance	78,870	96,250	117,850
Life Insurance	460	400	650
Disability Insurance	804	1,150	1,900
Unemployment Insurance	4,922	4,600	2,750
Workers' Compensation	11,856	12,000	13,900
Medicare	6,200	6,900	8,000
Pers	81,449	118,350	125,600
Total Salaries/Benefits	620,428	713,950	819,950
Professional/Technical	-	-	2,000
Gasoline/Diesel Fuel	4,585	6,200	7,000
Uniforms	14,050	14,150	14,150
Special Event Services	30,422	94,550	131,700
Recreation/Craft Supplies	21,157	28,000	28,500
Recreation Excursions	4,772	20,000	33,600
Food	2,148	7,500	7,500
Disaster Response	132,532	10,000	-
Total Maint/Operations	209,667	180,400	224,450
Other Capital Equipment	87,056	194,450	5,000
Total Capital Outlay	87,056	194,450	5,000
- Division Total -	\$ 917,151	1,088,800	1,049,400

Part-Time Pay

Includes HEY! summer food program (reimbursable)

Special Event Services

Breakfast with Santa	\$ 33,000
Halloween candies and supplies	24,000
Summer Concert series	20,500
Friday Night Paramount	12,800
1660 adult recreation events	10,000
Halloween Hootenanny	10,000
Photos with Easter Bunny	10,000
Haunted House	4,000
Santa House	2,400
Miscellaneous events	5,000
	\$ 131,700

Professional/technical

Movie night license

Recreation/Craft Supplies

Recreation supplies, park programs and events

Recreation Excursions

Summer Day Camp excursions

Food

Event and meeting supplies

Other Capital Equipment

6 ft tables & chairs

Aquatics

The Aquatics Division provides structured and unstructured water activities at Paramount Pool under a contract with the Los Cerritos YMCA.

Through the YMCA, this Division offers swim instruction classes throughout the year for infants through adults at Paramount Pool. The YMCA also provides Recreation swim activities throughout the summer.

The City also provides unstructured water play at the Orange Splash Zone.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 12,200	18,050
Maintenance and Operations	73,000	92,500
Capital Outlay	5,000	-
Division Total	<u>\$ 90,200</u>	<u>110,550</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
None			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Leader	800	900	100
Total Part-Time Hours	<u>800</u>	<u>900</u>	<u>100</u>

Aquatics

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Part-Time Pay	\$ 8,428	11,500	17,250
Unemployment Insurance	64	200	100
Workers' Compensation	209	300	450
Medicare	122	200	250
Total Salaries/Benefits	<u>8,823</u>	<u>12,200</u>	<u>18,050</u>
Professional/Technical	63,000	69,000	83,500
Recreation/Craft Supplies	<u>2,399</u>	<u>4,000</u>	<u>4,000</u>
Total Maint/Operations	<u>65,399</u>	<u>73,000</u>	<u>92,500</u>
Other Capital Equipment	<u>7,399</u>	<u>5,000</u>	-
Total Capital Outlay	<u>7,399</u>	<u>5,000</u>	-
- Division Total -	<u><u>\$ 81,621</u></u>	<u><u>90,200</u></u>	<u><u>110,550</u></u>

Professional/Technical

YMCA recreation swim contract services	\$ 54,000
YMCA swim lesson contract services	26,500
Adaptive swim assistance	3,000
	<u>\$ 83,500</u>

Sports

The Sports Division provides the operation of a variety of youth sports leagues offered by non-profit youth sports organizations. This Division also schedules staffing to monitor jumper and shelter permits and assists with daily park and restroom closures, and open gym hours.

The Division supports the operation of the following youth leagues: Paramount Junior Athletic Assoc., Paramount Girls Softball, Paramount Youth Soccer Organization, YMCA basketball, Friday Night Lights flag football, and West Coast Rebels tackle football. The City also supports the Los Cerritos YMCA youth leagues such as futsal and basketball.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 52,900	121,650
Maintenance and Operations	67,800	101,800
Capital Outlay	5,500	-
Division Total	<u>\$ 126,200</u>	<u>223,450</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
None			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Assistant	1,300	1,300	-
Recreation Leader	3,412	4,700	1,288
Total Part-Time Hours	<u>4,712</u>	<u>6,000</u>	<u>1,288</u>

Sports

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Part-Time Pay	\$ 62,972	50,200	115,550
Bilingual Pay	-	-	850
Unemployment Insurance	735	450	600
Workers' Compensation	1,612	1,500	2,950
Medicare	913	750	1,700
Total Salaries/Benefits	66,233	52,900	121,650
Professional/Technical	11,800	41,800	62,800
Facility Maint Supplies	805	4,000	4,000
Uniforms	9,823	10,000	17,000
Recreation/Craft Supplies	6,285	12,000	18,000
Total Maint/Operations	28,713	67,800	101,800
Other Capital Equipment	2,117	5,500	-
Total Capital Outlay	2,117	5,500	-
- Division Total -	\$ 97,062	126,200	223,450

Professional/Technical

Park Supervision services	\$ 40,000
YMCA contract services	10,000
Youth League auditor	8,000
Annual basketball court inspection	2,800
Paramount Cup referees	2,000
	\$ 62,800

Facility Maintenance Supplies

Gym maintenance and youth league supplies

Uniforms

Staff uniforms

Instructional Classes

The Instructional Classes Division offers recreational and instructional activities.

This Division provides instructional classes for toddlers and preschool age children through "Mommy & Me" programming at the Mariposa Center.

This Division also provides support to the City's special needs community through the adaptive recreation program. This program provides social and educational opportunities for children and families through events and classes.

The Division also provides contract instruction to residents in a variety of classes ranging from art and dance to martial arts.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 5,300	16,100
Maintenance and Operations	35,800	40,000
Capital Outlay	-	-
Division Total	<u>\$ 41,100</u>	<u>56,100</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
None			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Leader	800	800	-
Total Part-Time Hours	<u>800</u>	<u>800</u>	<u>-</u>

Instructional Classes

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Part-Time Pay	\$ 3,451	5,000	15,350
Unemployment Insurance	-	50	100
Workers' Compensation	129	150	400
Medicare	50	100	250
Total Salaries/Benefits	3,630	5,300	16,100
Recreation/Craft Supplies	3,769	10,000	10,000
Contract Class Instructors	4,552	22,500	26,000
Recreation Excursion	-	1,100	1,500
Food	-	2,200	2,500
Total Maint/Operations	8,321	35,800	40,000
- Division Total -	\$ 11,951	41,100	56,100

Recreation/Craft Supplies

Arts/craft supplies, toys, instructional supplies

Contract Class Instructors

Contract instructors for instructional classes

Facilities

The Facilities Division provides maintenance and supervision of scheduled activities at the City's major meeting facilities which includes Progress Plaza and the Mariposa Center, Paramount Park Community Center, Spane Learning Center, and the Clearwater Building.

The Division prepares and supervises facility use and provides primary maintenance and cleaning of the facilities.

The Division also assists with annual special events such as the Halloween Carnival, Tree Lighting, Breakfast with Santa, and Senior Thanksgiving Dinner.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 152,600	175,600
Maintenance and Operations	20,900	21,900
Capital Outlay	84,300	3,100
Division Total	<u>\$ 257,800</u>	<u>200,600</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Senior Recreation Supervisor	-	-	-
Recreation Assistant	-	-	-
Total Full-Time Positions	<u>-</u>	<u>-</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Coordinator	2,600	2,600	-
Recreation Leader	4,250	6,000	1,750
Total Part-Time Hours	<u>6,850</u>	<u>8,600</u>	<u>1,750</u>

Facilities

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 48,597	-	-
Part-Time Pay	95,338	145,000	167,200
Bilingual Pay	-	200	850
Cellphone Allowance	-	50	-
Health Insurance	19,931	-	-
Life Insurance	132	-	-
Disability Insurance	234	-	-
Unemployment Insurance	1,302	1,250	850
Workers' Compensation	5,006	4,000	4,250
Medicare	2,060	2,100	2,450
Pers	21,512	-	-
Total Salaries/Benefits	194,112	152,600	175,600
Professional/Technical	1,712	8,500	8,500
Equipment Maint Supplies	3,889	3,900	3,900
Household Supplies	3,408	4,500	5,500
Equipment Maint Services	-	4,000	4,000
Total Maint/Operations	9,010	20,900	21,900
Other Capital Equipment	15,004	84,300	3,100
Total Capital Outlay	15,004	84,300	3,100
- Division Total -	\$ 218,125	257,800	200,600

Professional/Technical

Facility use services

Equipment Maintenance Supplies

Existing equipment maintenance/supplies

Equipment Maintenance Services

Equipment repair contingency

Other Capital Equipment

Industrial coffee machine at Plaza

Paramount Education Partnership Program

This Division provides the vital connection between continuing education and future economic success for all residents through the Paramount Education Partnership (PEP) program.

This Division operates the City's learning center at Spane Park during the school year and provides collaborative educational opportunities for the community through partnerships with PUSD, Long Beach State, Cerritos College and other parties.

This Division also provides the administration and coordination of the non-profit PEP Scholarship program and provides the administrative support to the non-profit Paramount Education Partnership Board that oversees the funds donated by the community to the PEP Scholarship Program.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 154,750	101,350
Maintenance and Operations	30,000	28,000
Capital Outlay	27,700	-
Division Total	<u>\$ 212,450</u>	<u>129,350</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Community Svcs. Supervisor	1	-	(1)
Total Full-Time Positions	<u>1</u>	<u>-</u>	<u>(1)</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Coordinator	2,150	2,100	(50)
Recreation Facilities Aide	3,650	2,700	(950)
Total Part-Time Hours	<u>5,800</u>	<u>4,800</u>	<u>(1,000)</u>

Paramount Education Partnership Program

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 81,349	42,650	-
Part-Time Pay	561	55,000	96,100
Leave Cash-Out	-	10,000	-
Bilingual Pay	-	300	850
Cellphone Allowance	-	50	-
Health Insurance	36,988	20,000	-
Life Insurance	232	100	-
Disability Insurance	412	250	-
Unemployment Insurance	797	1,250	500
Workers' Compensation	3,853	3,050	2,450
Medicare	1,125	1,550	1,450
Pers	44,187	20,550	-
Total Salaries/Benefits	<u>169,505</u>	<u>154,750</u>	<u>101,350</u>
Printing/Reproduction	-	2,000	-
Office Supplies	276	-	-
Equipment Maint Supplies	403	3,000	3,000
Special Event Services	-	15,000	15,000
Recreation/Craft Supplies	2,550	6,000	6,000
Food	-	4,000	4,000
Total Maint/Operations	<u>3,229</u>	<u>30,000</u>	<u>28,000</u>
Computer Equipment	-	27,700	-
Total Capital Outlay	<u>-</u>	<u>27,700</u>	<u>-</u>
- Division Total -	<u><u>\$ 172,734</u></u>	<u><u>212,450</u></u>	<u><u>129,350</u></u>

Special Event Services

PEP Sponsorship Event

Recreation/Craft Supplies

PEP supplies

Elderly Nutrition

The Elderly Nutrition Program provides nutritionally balanced meals to senior adults in group settings and home delivered meals to home-bound seniors. This service is provided through a contract with Human Services Association.

The Division serves approximately 46,000 nutritionally balanced meals during the year. Approximately 26,000 of these meals are served in a group setting while another 20,000 meals are home delivered to home-bound seniors throughout the year. Over 3,000 participants take part in social and educational activities such as exercise classes, bingo, craft classes, art, movie days and excursions.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 287,300	317,550
Maintenance and Operations	110,800	121,300
Capital Outlay	13,100	15,000
Division Total	<u>\$ 411,200</u>	<u>453,850</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Senior Svcs. Prog. Supervisor	1	1	-
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Recreation Coordinator	1,300	1,300	-
Recreation Leader	4,100	2,150	(1,950)
Office Assistant I	2,600	2,600	-
Total Part-Time Hours	<u>8,000</u>	<u>6,050</u>	<u>(1,950)</u>

Elderly Nutrition

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 46,258	92,750	98,900
Part-Time Pay	59,022	92,000	118,400
Leave Cash-Out	-	2,100	2,200
Bilingual Pay	-	1,000	2,200
Health Insurance	19,323	36,800	38,700
Life Insurance	131	200	250
Disability Insurance	234	550	650
Unemployment Insurance	1,643	1,700	1,150
Workers' Compensation	2,293	4,050	5,600
Medicare	1,495	2,750	3,250
Pers	28,759	53,400	46,250
Total Salaries/Benefits	159,159	287,300	317,550
Printing/Reproduction	-	4,000	4,000
Office Supplies	328	-	-
Professional/Technical	55,556	59,400	59,900
Equipment Maint Supplies	576	4,000	4,000
Comm Promo Supplies	8,504	10,000	16,000
Contract Class Instructors	2,625	12,000	14,000
Recreation Excursions	40	14,000	16,000
Food-Senior Citizen	311	7,400	7,400
Total Maint/Operations	67,941	110,800	121,300
Other Capital Equipment	-	13,100	15,000
Total Capital Outlay	-	13,100	15,000
- Division Total -	\$ 227,100	411,200	453,850

Printing/Reproduction

Flyers, home delivery, special events

Professional/Technical

Meal supplement	\$ 55,400
Laundry services	4,500
	<u>\$ 59,900</u>

Community Promotion Supplies

Senior special event decorations, supplies	\$ 13,000
55+ Senior fitness programs	3,000
	<u>\$ 16,000</u>

Contract Class Instructors

Senior program services

Food-Senior Citizen Program

Coffee supplies	\$ 5,400
Meal upgrades	2,000
	<u>\$ 7,400</u>

Other Capital Equipment

Stovetop oven

Community Transportation

The Community Transportation Division administers the City's various transit programs. The City contracts with Long Beach Transit to provide fixed route bus services in town. The City also contracts with Fiesta Taxi to provide out-of-town medical transit trips for the elderly and disabled. Fiesta Taxi also provides in-town services for the elderly and disabled for trips to the City's Senior Center, government offices, shopping centers, and medical offices.

The Division also provides transit services for college-age residents through the Paramount University Pass program that provides free use of Long Beach Transit and Metro bus lines traveling to area colleges & universities.

The Division also provides support for various recreation transit needs.

This Division is funded through Proposition A Transit Tax Funds.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	490,750	524,600
Capital Outlay	-	-
Division Total	<u>\$ 490,750</u>	<u>524,600</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Community Transportation

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Professional/Technical	\$ 444,145	475,750	499,600
Recreation Excursions	-	15,000	25,000
Total Maint/Operations	444,145	490,750	524,600
- Division Total -	\$ 444,145	490,750	524,600

Professional/Technical

Long Beach Transit contract	\$ 448,000
Taxi system	50,000
Taxi admin services	1,600
	\$ 499,600

Recreation Excursions

City excursions

STAR After-School Program

The Success Through Academics and Recreation (STAR) Division operates a free after-school enrichment program at 11 elementary and 4 middle schools in the Paramount Unified School District. The STAR division is funded through a grant from the State of California Department of Education.

The STAR program infuses a healthy mix of physical activity, literacy instruction and homework help. The STAR program begins at the end of every school day and ends at 6:00 p.m. It operates 180 days each school year and serves approximately 1,600 students.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,406,800	2,030,650
Maintenance and Operations	890,500	365,050
Capital Outlay	135,000	30,000
Division Total	<u>\$ 2,432,300</u>	<u>2,425,700</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Assistant CSR Director	1	1	-
Total Full-Time Positions	<u>1</u>	<u>1</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Star Program Assistant	3,900	2,600	(1,300)
Star Program Coordinator	14,800	16,650	1,850
Star Program Leader	74,000	69,375	(4,625)
Total Part-Time Hours	<u>92,700</u>	<u>88,625</u>	<u>(4,075)</u>

STAR After-School Program

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 120,251	123,150	132,250
Part-Time Pay	1,456,173	1,100,000	1,692,900
Leave Cash-Out	-	-	2,950
Bilingual Pay	-	6,200	16,450
Cellphone Allowance	-	50	900
Health Insurance	43,265	44,950	43,450
Life Insurance	248	300	300
Disability Insurance	627	750	850
Unemployment Insurance	22,786	9,950	9,150
Workers' Compensation	33,492	32,300	42,900
Medicare	22,814	17,850	26,800
Pers	67,531	71,300	61,750
Total Salaries/Benefits	1,767,187	1,406,800	2,030,650
Telephone/Internet Services	13,632	20,750	20,750
Printing/Reproduction	5,368	15,000	10,000
Professional/Technical	7,250	30,000	30,000
Personnel Services	5,853	10,000	10,000
Uniforms	31,797	50,000	30,000
Recreation/Craft Supplies	231,605	754,750	254,300
Food	1,922	10,000	10,000
Disaster Response	25,000	-	-
Total Maint/Operations	322,427	890,500	365,050
Office Equipment/Furniture	586	25,000	10,000
Computer Equipment	54,360	60,000	10,000
Other Capital Equipment	26,598	50,000	10,000
Total Capital Outlay	81,544	135,000	30,000
- Division Total -	\$ 2,171,158	2,432,300	2,425,700

Telephone/Internet Services

Cell phones for administration, site coordinators and program supervisors

Professional/Technical

Contract services for K-5/middle school programs

Office Equipment/Furniture

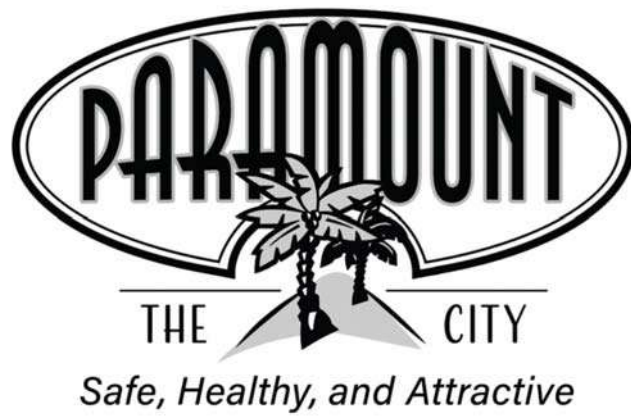
Replacement equipment/furniture

Computer Equipment

Computer equipment

Other Capital Equipment

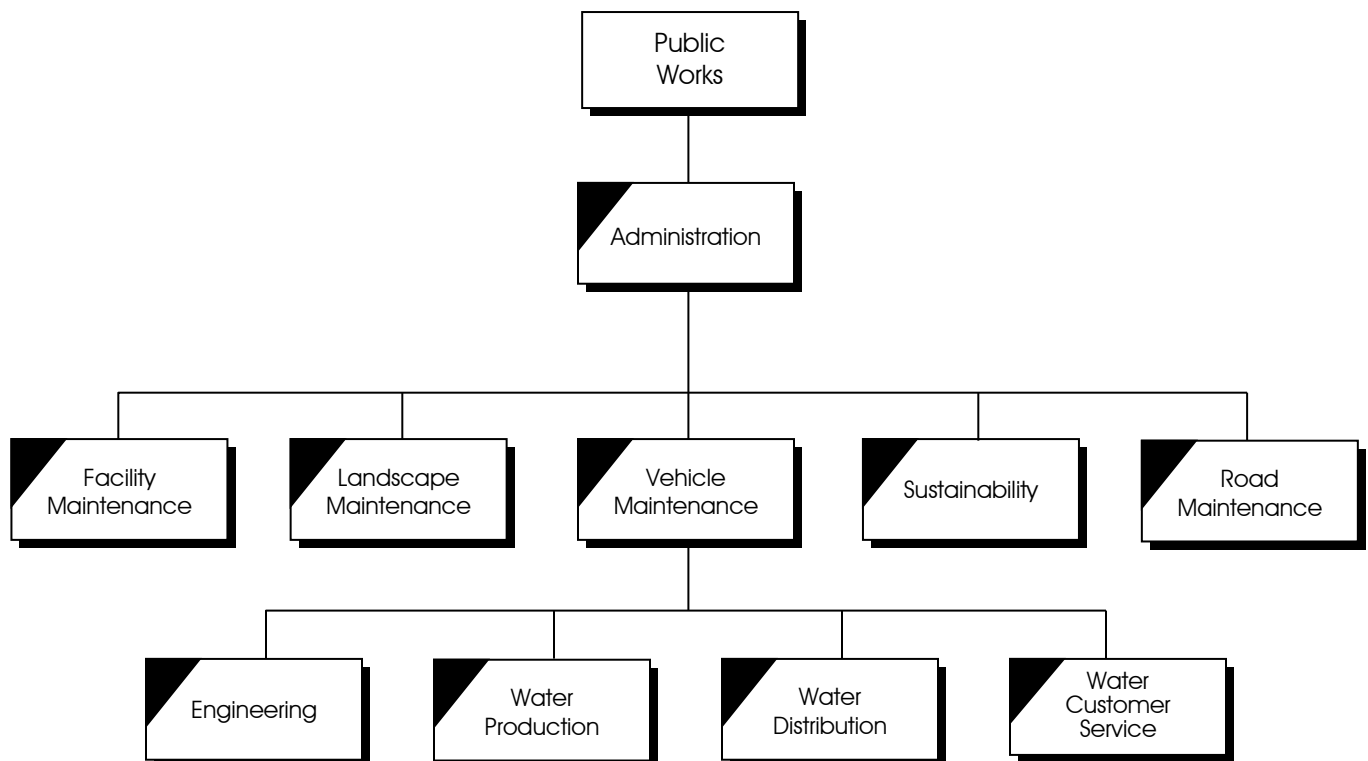
Site equipment



PUBLIC WORKS

The Public Works Department is responsible for maintaining all City-owned facilities, substructures, streets, and land. The department maintains 72 miles of streets and alleys, a fleet of about 75 vehicles and over 100 pieces of major equipment, 3 water production sites, 126 miles of water distribution and transmission lines, 7,500 water meters, approximately 71 acres of parkland and landscaped traffic medians, approximately 12,000 trees and 9 City facilities.

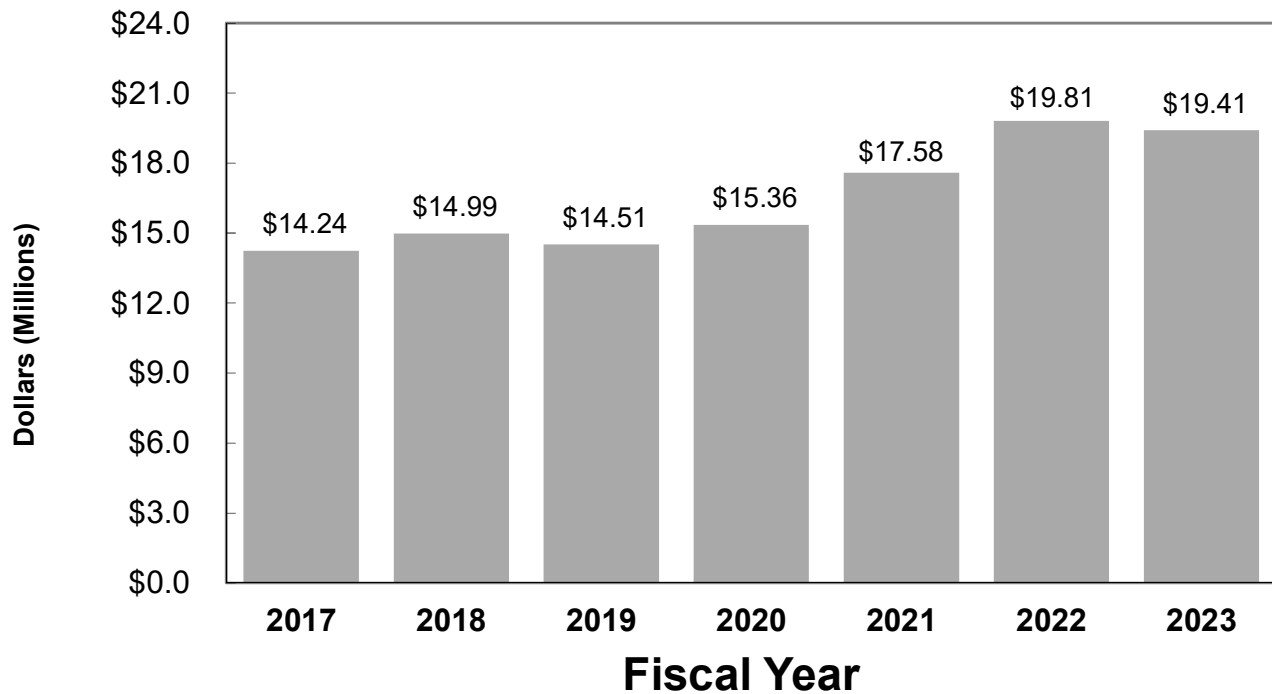
Below is a chart showing the department's activities. A department summary combining all activities is shown on the next page. A detailed description of the activity can be found on the following pages.



PUBLIC WORKS DEPARTMENT

2022-23 EXPENDITURE SUMMARY				
<u>Division Name</u>	<u>Salary & Benefits</u>	<u>Maintenance & Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
Administration	\$ 1,010,150	1,098,750	14,000	2,122,900
Facility Maintenance	1,106,050	895,800	25,000	2,026,850
Landscape Maintenance	1,368,500	1,332,600	6,000	2,707,100
Vehicle Maintenance	-	717,800	-	717,800
Sustainability	230,600	380,050	-	610,650
Road Maintenance	552,600	1,362,350	599,000	2,513,950
Engineering	-	469,350	-	469,350
Water Production	550,250	5,165,700	60,500	5,776,450
Water Distribution	695,250	1,428,950	-	2,124,200
Water Customer Service	232,450	109,350	-	341,800
Total	<u>\$ 5,745,850</u>	<u>12,960,700</u>	<u>704,500</u>	<u>19,411,050</u>

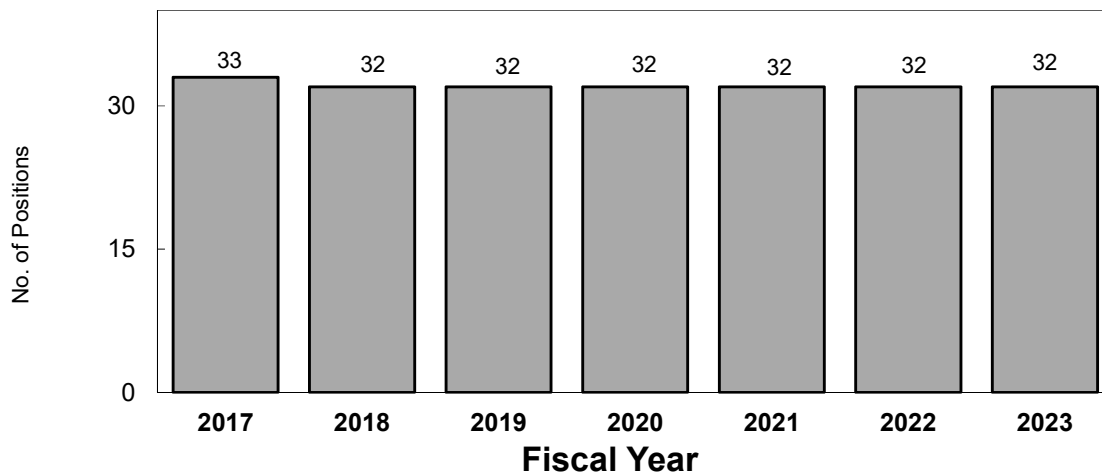
History of Expenditures



PUBLIC WORKS DEPARTMENT

2022-23 POSITION SUMMARY			
<u>Full-Time Positions</u>	<u>Adopted FY 2022</u>	<u>Adopted FY 2023</u>	<u>Change + or (-)</u>
Public Works Director	1	1	-
Assistant Public Works Director	1	1	-
Water Superintendent	1	1	-
Public Works Operations Manager	1	1	-
Public Works Manager	1	1	-
Water Supervisor	1	1	-
Maintenance Supervisor	2	2	-
Warehouse Attendant	1	1	-
Senior Maintenance Worker	6	6	-
Senior Water Operator	3	3	-
Administrative Assistant	1	1	-
Maintenance Worker	8	8	-
Water Operator	4	4	-
Office Assistant II	1	1	-
Total Number of Full-Time Positions	<u>32</u>	<u>32</u>	<u>-</u>
<u>Part-Time Positions</u>			
Total Number of Hours	40,300	40,300	-

Full-Time Position Summary



Public Works Administration

The Administration Division sets policies and standards for the upkeep, maintenance, and repair of all public infrastructure improvements and systems, including water production and delivery, road maintenance, park and building maintenance, vehicle and equipment maintenance, and contract management.

The Division prepares and monitors the department's budget and performance standards, and prepares special reports for the City Council and the Public Works Commission. The Division establishes goals, policies and procedures; provides long range public works planning; and conducts employee safety training.

The Division also coordinates the department's response to over 2,000 citizen requests each year.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,227,900	\$ 1,010,150
Maintenance and Operations	1,120,350	1,098,750
Capital Outlay	5,000	14,000
Division Total	<u>\$ 2,353,250</u>	<u>2,122,900</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Director	1	1	-
Assistant Director	1	1	-
PW Operations Manager	1	-	(1)
Public Works Manager	1	1	-
Administrative Assistant	1	1	-
Office Assistant II	1	1	-
Total Full-Time Positions	<u>6</u>	<u>5</u>	<u>(1)</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
PW Intern	1,300	-	(1,300)
Total Part-Time Hours	<u>1,300</u>	<u>-</u>	<u>(1,300)</u>

Public Works Administration

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 624,790	590,550	531,200
Part-Time Pay	-	11,900	-
Longevity Pay	-	-	2,500
Leave Cash-Out	-	2,100	2,650
Bilingual Pay	-	2,700	2,700
Cellphone Allowance	-	5,500	2,400
Transportation Allowance	-	3,600	3,600
Health Insurance	191,585	207,350	167,300
Life Insurance	1,633	1,250	1,150
Disability Insurance	3,034	3,400	3,350
Unemployment Insurance	6,047	5,400	2,750
Workers' Compensation	22,476	13,150	6,600
Medicare	9,103	8,850	7,950
Pers	316,560	338,650	247,500
Pers Contributions (GASB 68)	9,656	33,500	28,500
Total Salaries/Benefits	1,184,883	1,227,900	1,010,150
Cellular Services	12,421	6,600	2,400
Printing/Reproduction	709	1,000	1,000
Office Supplies	2,459	2,800	2,800
Postage Expense	-	200	200
Publications	39	300	300
Professional/Technical	914,003	895,000	866,000
Financial Services	4,000	4,000	4,000
Engineer Services	57,014	135,000	150,000
Rent/Lease of Equipment	2,122	2,450	2,450
Mileage Reimbursement	3,750	3,600	-
Conferences/Meetings	1,950	6,000	6,000
Memberships	18,717	26,000	26,000
Bad Debt Expense	-	5,000	5,000
Equipment Maint Supplies	551	800	800
Uniforms	171	1,300	1,500
Safety Services/Supplies	4,135	4,800	4,800
Hazardous Waste Supplies	27,172	25,000	25,000
Vehicle Maint Services	-	500	500
Total Maint/Operations	1,049,213	1,120,350	1,098,750
Office Equipment/Furniture	-	5,000	-
Computer Equipment	-	-	14,000
Total Capital Outlay	-	5,000	14,000
- Division Total -	\$ 2,234,096	2,353,250	2,122,900

Printing/Reproduction

Blueprint reproduction

Professional/Technical

Water administrative reimbursement	\$ 850,000
Water service legal fees	1,000
GoGov work order access fee	15,000
	\$ 866,000

Financial services

Water department financial audit

Engineer Services

Water Master Plan	\$ 100,000
Water on-call engineering	50,000
	\$ 150,000

Conferences/Meetings

State required continuing education	\$ 1,800
Education reimbursement	1,800
Miscellaneous conferences	2,400
	\$ 6,000

Memberships

Gateway IRMW PPA	\$ 15,000
Southeast Water Coalition	10,000
California Parks & Recreation Society	300
MMASC	300
American Public Works Association	200
American Water Works Association	200
	\$ 26,000

Hazardous Waste Supplies

Hazardous waste removal, absorbent, steel drums, containment booms

Computer Equipment

Large format printer

Facility Maintenance

The Facility Maintenance Division maintains approximately 130,000 square feet of building space, including structures at City Hall, Paramount Park, Progress Park, Spane Park, the City Maintenance Yard, Firehouse Activity Center, Dills Park, Orange Splash Zone, All-American Park, six public fountains, one public swimming pool and various art pieces throughout the City.

The Division performs all of the City's routine carpentry work including the installation of doors, windows and walls; fabrication of signs; construction of structures for special City events, such as stages and booths; construction of small storage and utility sheds; painting of all City buildings; repair of ceilings and roofs; and restoration of office furniture.

The Division also repairs and maintains the City's radio, public address, air conditioning, heating, lighting and plumbing systems.

The Division is also responsible for daily removal of graffiti city wide.

The Division repairs plumbing leaks and cleans clogged sewer lines and eliminates other plumbing problems for the City's 35 restrooms and 50 drinking fountains. In addition, on a daily basis, the Division monitors the chemical composition of the water at City pools and checks for malfunctioning equipment at City pools and fountains.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,046,050	1,106,050
Maintenance and Operations	915,500	895,800
Capital Outlay	52,000	25,000
Division Total	<u>\$ 2,013,550</u>	<u>2,026,850</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Maintenance Supervisor	1	1	-
Sr Maintenance Worker	2	2	-
Warehouse Attendant	1	1	-
Maintenance Worker	2	2	-
Total Full-Time Positions	<u>6</u>	<u>6</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Maintenance Aide	13,000	13,000	-
Total Part-Time Hours	<u>13,000</u>	<u>13,000</u>	<u>-</u>

Facility Maintenance

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 366,553	375,350	410,150
Part-Time Pay	118,552	195,850	248,850
Full-Time Overtime	9,332	22,250	19,500
Longevity Pay	-	-	2,000
Leave Cash-Out	-	450	1,750
Bilingual Pay	-	2,600	2,600
Cellphone Allowance	-	3,000	3,600
Health Insurance	166,841	173,300	174,350
Life Insurance	966	800	900
Disability Insurance	1,742	2,150	2,550
Unemployment Insurance	5,313	4,950	3,450
Workers' Compensation	43,211	59,450	52,850
Medicare	6,917	8,700	10,000
Pers	176,047	197,200	173,500
Total Salaries/Benefits	895,472	1,046,050	1,106,050
Professional/Technical	57,448	44,400	47,300
Nuisance Abatement	-	16,000	2,000
Rent/Lease of Equipment	75,661	44,900	56,900
Conferences/Meetings	759	850	850
Facility Maint Supplies	172,533	229,000	215,000
Household Supplies	26,561	40,000	40,000
Uniforms	7,236	7,000	8,400
Graffiti Supplies	91,588	95,000	95,000
Facility Maint Services	256,681	260,000	250,000
Janitorial Services	115,026	159,350	170,350
Small Tools/Instruments	1,350	2,000	2,000
Facility Flags	2,974	4,000	5,000
Disaster Response	97,747	13,000	3,000
Total Maint/Operations	905,563	915,500	895,800
Other Capital Equipment	28,855	52,000	25,000
Vehicles	57,240	-	-
Total Capital Outlay	86,094	52,000	25,000
- Division Total -	\$ 1,887,130	2,013,550	2,026,850

Professional/Technical

Security system maintenance

Rent/Lease of Equipment

Graffiti truck	\$ 32,000
Stakebed truck	13,000
Combination truck	11,900
	\$ 56,900

Facility Maintenance Supplies

Lumber, windows, fences, building repairs, paint, general maintenance, furniture projects, pool supplies, electrical and plumbing supplies, vandalism repairs

Household Supplies

Paper products, janitorial supplies

Graffiti Supplies

Paint and paint supplies, sandblasting, cleaning compounds

Facility Maintenance Services

HVAC Services	\$ 60,000
Lighting/Electrical services	25,000
Fountain services	15,000
Plumbing services	15,000
Fence repairs	15,000
Pest control	13,000
Elevator maintenance/permits	11,000
Pool services	10,000
Roof repairs	6,000
Door/Gate repairs	5,000
Community Center kitchen services	4,000
Gym equipment services	2,000
Fire protection services	2,000
Generator permits/services	2,000
Emergency repairs	50,000
Miscellaneous repairs	15,000
	\$ 250,000

Other Capital Equipment

Christmas train replacement generator

Landscape Maintenance

The Landscape Maintenance Division maintains 50 acres of park turf and 15 acres of landscaped traffic medians, setbacks and other areas. The maintenance of these areas requires edging, irrigation, mowing, aerating and fertilization of turf. Additionally, trash, leaves and graffiti are removed from parks on a daily basis.

In an average year, this division plants 3,500 shrubs, sows 1,500 pounds of grass seed, spreads 6,600 pounds of fertilizer and sprays 50 gallons of insecticide and herbicide.

The Division is also responsible for monitoring the City's tree trimming and median mowing contracts, maintenance of all trees located in City parks, and installing and replacing over 50 street banners each year to advertise major community events.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 1,296,600	1,368,500
Maintenance and Operations	1,090,500	1,332,600
Capital Outlay	<u>11,000</u>	<u>6,000</u>
Division Total	<u>\$ 2,398,100</u>	<u>2,707,100</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Maintenance Supervisor	1	1	-
Sr Maintenance Worker	2	2	-
Maintenance Worker	<u>4</u>	<u>4</u>	<u>-</u>
Total Full-Time Positions	<u>7</u>	<u>7</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Maintenance Aide	18,200	18,200	-
Public Service Assistant	<u>1,300</u>	<u>1,300</u>	<u>-</u>
Total Part-Time Hours	<u>19,500</u>	<u>19,500</u>	<u>-</u>

Landscape Maintenance

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 368,251	421,700	459,900
Part-Time Pay	293,293	316,800	377,250
Full-Time Overtime	5,006	26,200	19,100
Part-Time Overtime	100	-	-
Leave Cash-Out	-	2,950	3,100
Bilingual Pay	-	2,100	2,100
Cellphone Allowance	-	4,200	4,200
Health Insurance	177,330	202,550	209,100
Life Insurance	1,053	900	1,000
Disability Insurance	1,905	2,400	2,900
Unemployment Insurance	8,299	6,750	4,350
Workers' Compensation	58,068	73,050	73,050
Medicare	9,407	11,200	12,600
Pers	185,188	225,800	199,850
Total Salaries/Benefits	1,107,899	1,296,600	1,368,500
Professional/Technical	957,547	932,750	1,167,750
Rent/Lease of Equipment	50,720	52,700	44,700
Conferences/Meetings	180	1,000	1,000
Memberships	-	350	350
Uniforms	8,765	9,500	11,400
Landscape Supplies	91,731	89,200	97,400
Small Tools/Instruments	5,073	5,000	10,000
Total Maint/Operations	1,114,016	1,090,500	1,332,600
Other Capital Equipment	-	11,000	6,000
Total Capital Outlay	-	11,000	6,000
- Division Total -	\$ 2,221,915	2,398,100	2,707,100

Professional/Technical

General landscape maintenance	\$ 400,000
Tree maintenance	275,500
Median maintenance	175,000
Urban forest management plan	142,500
Specialized tree trimming	50,000
Contingency landscape services	32,000
Emergency median/landscape repairs	25,000
Weed sprays/pesticides	22,500
Park maintenance consultant	17,250
Playground audit	15,000
In-kind services to Paramount Library	8,000
Artificial turf maintenance	5,000
	\$ 1,167,750

Rent/Lease of Equipment

Trucks (2)	\$ 19,200
Tractor	25,500
	\$ 44,700

Conferences/Meetings

Arborists training	\$ 450
Education reimbursement	250
CPRS seminars	100
Tree certification seminar	100
Pesticide certification seminar	100
	\$ 1,000

Landscape Supplies

Dills Park supplies	\$ 28,000
Trees/plants-new/replacement	22,000
Ballfield supplies	14,000
Irrigation supplies	13,000
Playground supplies	5,000
Arbor day workshop	5,000
Soil amendments	5,000
Picnic table replacement	3,000
Trash can replacement	2,400
	\$ 97,400

Other Capital Equipment

Calsense system upgrades	
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Vehicle and Equipment Maintenance

The Vehicle and Equipment Maintenance Division is responsible for maintaining more than 85 vehicles and 100 pieces of major equipment.

The Division, through on-site outsourcing, will perform approximately 150 tune-ups, 400 lube and oil changes, 25 brake jobs, 3 major engine repairs, 100 tire repairs and 50 battery installations.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	501,450	717,800
Capital Outlay	-	-
Division Total	<u>\$ 501,450</u>	<u>717,800</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Vehicle and Equipment Maintenance

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Rent/Lease of Equipment	\$ -	28,250	263,650
Gasoline/Diesel Fuel	73,550	115,000	100,000
Vehicle Maint Services	383,546	358,200	354,150
Total Maint/Operations	457,096	501,450	717,800
- Division Total -	\$ 457,096	501,450	717,800

Gasoline/Diesel Fuel

Fleet fuel

Vehicle Maintenance Services

Fleet maintenance services	\$ 339,150
On-call services	15,000
	\$ 354,150

Sustainability

With the adoption of the City's first Climate Action Plan (CAP), the Sustainability Division's goal is to use the CAP's adopted strategies in order to create a more sustainable and climate adaptive community. The Sustainability Division will implement programs and activities designed in alignment with the City's sustainability goals.

The Sustainability Division will work to integrate its objectives within the Public Works Department's existing duties and standards for the upkeep, maintenance, and repair of all public infrastructure improvements and systems, including water production and delivery, road maintenance, park and building maintenance, and contract management.

The Sustainability Division prepares reports to be presented at the City Council and Public Works Commission meetings. This Division will also oversee the implementation of all environmental programs, including but not limited to those required by CalRecycle such as SB1383, AB1826, AB341, AB939, among others.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	\$ 230,600
Maintenance and Operations	302,400	380,050
Capital Outlay	-	-
Division Total	<u>\$ 302,400</u>	<u>610,650</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
PW Operations Manager	-	1	1
Total Full-Time Positions	<u>-</u>	<u>1</u>	<u>1</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Administrative Intern	-	1,300	1,300
Total Part-Time Hours	<u>-</u>	<u>1,300</u>	<u>1,300</u>

Sustainability

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ -	-	101,850
Part-Time Pay	-	-	24,950
Bilingual Pay	-	-	900
Cellphone Allowance	-	-	600
Health Insurance	-	-	44,600
Life Insurance	-	-	250
Disability Insurance	-	-	650
Unemployment Insurance	-	-	650
Workers' Compensation	-	-	1,600
Medicare	-	-	1,900
Pers	-	-	47,650
Pers Contributions (GASB 68)	-	-	5,000
Total Salaries/Benefits	-	-	230,600
Printing/Reproduction	-	-	500
Environmental Services	-	40,000	108,000
Stormwater Management	-	245,550	215,550
Conferences/Meetings	-	-	6,000
Sustainability Supplies	-	16,850	50,000
Total Maint/Operations	-	302,400	380,050
- Division Total -	\$ -	\$ 302,400	\$ 610,650

Environmental Services

Residential food waste program subsidy	\$ 60,000
Solid waste consulting services	40,000
Organics outreach consulting services	8,000
	<u>\$ 108,000</u>

Stormwater Management

NPDES consultant services	\$ 75,000
Los Cerritos MS4 Watershed Mgmt Plan	75,000
LA River MS4 Watershed Mgmt Plan	45,000
Greater Harbor toxics TMDL	18,450
MS4Front software maintenance	2,100
	<u>\$ 215,550</u>

Sustainability Supplies

Outreach supplies	\$ 10,000
Organics Program supplies	35,000
Climate Action Plan implementation	5,000
	<u>\$ 50,000</u>

Road Maintenance

The Road Maintenance Division maintains the City's 72 miles of streets and alleys. It is also responsible for monitoring the street sweeping contract with California Street Maintenance and the sewer and storm drain maintenance with the Los Angeles County Department of Public Works.

The Division prepares designated streets for slurry seal, patches potholes and makes minor street repairs. Each year, the Division spreads 500 tons of asphalt on City streets; sweeps streets for special events; applies 1,000 gallons of paint to mark 32,000 linear feet of curbs, crosswalks and other street markings; repairs or replaces over 500 street and traffic signs; and pours 150 cubic yards of concrete for replacement sidewalk curbs gutters and driveway aprons.

The Division grades parkland areas; pumps flooded streets; manages the contract with the City of Santa Fe Springs for the maintenance of the City's 52 signalized intersections; and supervises sidewalk, curb and gutter contracts.

The Division responds to more than 750 citizen inquiries regarding street and sidewalk repairs and removal of debris from the public right-of-way.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 487,750	552,600
Maintenance and Operations	1,269,750	1,362,350
Capital Outlay	105,000	599,000
Division Total	<u>\$ 1,862,500</u>	<u>2,513,950</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Sr Maintenance Worker	2	2	-
Maintenance Worker	2	2	-
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Maintenance Aide	2,080	2,080	-
Total Part-Time Hours	<u>2,080</u>	<u>2,080</u>	<u>-</u>

Road Maintenance

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 187,020	191,400	236,250
Part-Time Pay	9,522	44,750	39,850
Full-Time Overtime	10,501	22,400	30,000
Bilingual Pay	-	1,700	1,700
Cellphone Allowance	-	1,800	2,400
Health Insurance	90,813	96,450	117,950
Life Insurance	382	400	550
Disability Insurance	956	1,100	1,500
Unemployment Insurance	2,696	1,850	1,600
Workers' Compensation	18,064	28,000	25,550
Medicare	2,976	3,800	4,500
Pers	80,602	94,100	90,750
Total Salaries/Benefits	403,532	487,750	552,600
Rent/Lease of Equipment	-	5,200	37,200
Mileage Reimbursement	-	300	-
Conferences/Meetings	399	2,700	2,700
Memberships	440	500	500
Electricity	63,631	97,100	97,100
Water	223,786	225,800	225,800
Gasoline/Diesel Fuel	18,487	26,250	24,300
Uniforms	4,388	5,500	6,600
Street Maint Supplies	42,070	91,200	91,200
Traffic Safety Supplies	25,277	27,600	27,600
Street Maint Services	448,577	612,050	637,450
Traffic Safety Equip Maint	191,511	173,550	209,900
Small Tools/Instruments	1,941	2,000	2,000
Total Maint/Operations	1,020,507	1,269,750	1,362,350
Other Capital Equipment	-	105,000	195,000
Vehicles	-	-	404,000
Total Capital Outlay	-	105,000	599,000
- Division Total -	\$ 1,424,039	1,862,500	2,513,950

Rent / Lease of Equipment

Dump truck lease	\$ 32,000
Misc. equipment rental	5,200
	\$ 37,200

Conferences/Meetings

Hazmat certification	\$ 2,000
Miscellaneous training	700
	\$ 2,700

Street Maintenance Supplies

Asphalt, concrete, road signs, base rock, paint, sand, road spill absorbent, barricades, etc.

Traffic Safety Supplies

Traffic signs and miscellaneous repairs

Street Maintenance Services

Sidewalk concrete service repair	\$ 275,000
Street sweeping contract	111,150
Catch basin cleanout program	119,000
Annual pothole/street improvement	55,000
Annual street legend improvement	50,000
Cart retrieval services	27,300
	\$ 637,450

Traffic Safety Equipment Maintenance

Miscellaneous repairs	\$ 102,600
Signal maintenance contract	57,300
Signal light visibility modifications	40,000
State signal maintenance	10,000
	\$ 209,900

Other Capital Equipment

Stormwater catch basin inserts	\$ 100,000
Road barricades	95,000
	\$ 195,000

Vehicles

Street sweeper

Engineering

The City's engineering services are provided through a contractual arrangement with Wildan Associates.

The Division provides engineering services to all City departments which includes general engineering, assistance with development of grant applications, administration of assessment districts and traffic engineering studies. In addition, the Division processes approximately 10 parcel and tract maps during the year which are required by private development. This Division also coordinates updating the house numbering map and the zoning map.

The Division provides, through an agreement with the Los Angeles County Engineer, inspection services for industrial wastes and also updates all public right-of-way substructure maps to record any new additions or deletions to the underground master plan.

In addition the division is responsible for Stormwater management utilizing both consulting services for inspections and plan preparation as well as participation in regional watershed group programs. This division also oversees the Solid Waste and recycling program requirements.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ -	-
Maintenance and Operations	434,250	469,350
Capital Outlay	-	-
Division Total	<u>\$ 434,250</u>	<u>469,350</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Not Applicable			
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Engineering

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Professional/Technical	\$ 137,093	120,000	120,000
Engineering Services	367,358	314,250	349,350
Environmental Services	17,739	-	-
Stormwater Management	211,302	-	-
Sustainability Supplies	33,712	-	-
Total Maint/Operations	767,204	434,250	469,350
- Division Total -	\$ 767,204	434,250	469,350

Professional/Technical

Industrial waste	\$ 45,000
MS4 annual permit fees	25,000
I-710 freeway study	25,000
605/91 freeway study	20,000
LA County services	3,000
Street light assessment	2,000
	\$ 120,000

Engineering Services

General engineering	\$ 200,000
Traffic engineering	60,000
Pavement management system update	47,500
GIS system	20,000
Parcel/tract maps	10,000
Assessment district	1,850
Miscellaneous design	10,000
	\$ 349,350

Water Production

The Water Production Division maintains the City's metered connections to the Metropolitan Water District (MWD) water supply and operates the City's water wells which extract water from underground aquifers.

The Division's three active wells will extract approximately 5,900 acre feet of ground water or approximately 95% of the water used by municipal water customers. The two MWD connections will supply approximately 200 acre feet or about 5% of the water sold to customers. All five water production facilities are checked daily.

The Division also monitors the quality of water by collecting and analyzing samples on a regular basis. For example, 900 bacti samples will be checked for potentially dangerous bacteria and 900 general physical samples will be checked for pH (acidity/alkalinity), color, taste and suspended particles. Any conditions likely to create potential problems are corrected immediately.

The Division also conducts cross-connection control inspections. These inspections are designed to prevent the entrance of contaminated or hazardous material into the City's water system from private consumer's lines.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 516,450	550,250
Maintenance and Operations	6,831,550	5,165,700
Capital Outlay	100,000	60,500
Division Total	<u>\$ 7,448,000</u>	<u>5,776,450</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Water Supervisor	1	1	-
Senior Water Operator	2	2	-
Total Full-Time Positions	<u>3</u>	<u>3</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Water Operator Aide	3,120	3,120	-
Total Part-Time Hours	<u>3,120</u>	<u>3,120</u>	<u>-</u>

Water Production

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 196,290	208,100	230,850
Part-Time Pay	33,845	48,600	59,750
Full-Time Overtime	-	450	-
Longevity Pay	-	-	3,500
Leave Cash-Out	-	3,350	3,350
Bilingual Pay	-	2,250	2,650
Cellphone Allowance	-	1,800	1,800
Health Insurance	42,691	64,800	69,300
Life Insurance	482	400	500
Disability Insurance	815	1,100	1,450
Unemployment Insurance	2,575	2,250	1,550
Workers' Compensation	21,583	24,000	25,700
Medicare	3,234	3,850	4,400
Pers	97,188	112,700	102,650
Pers Contributions (GASB 68)	11,460	42,800	42,800
Total Salaries/Benefits	410,164	516,450	550,250
Telephone/Internet Services	12,664	13,400	13,400
Office Supplies	291	300	300
Publications	-	250	250
Professional/Technical	74,012	81,150	81,150
Mileage Reimbursement	-	100	100
Conferences/Meetings	2,243	3,000	3,000
Memberships	3,634	8,100	8,100
Electricity	226,719	288,000	345,000
Natural Gas	56,892	100,000	60,000
Principal Payments	307,275	317,700	327,750
Interest Payments	329,100	324,450	314,250
Depreciation	305,404	350,000	350,000
Gasoline/Diesel Fuel	5,529	9,000	9,900
Uniforms	2,319	4,500	5,400
Operation Maint Supplies	132,862	137,300	165,000
Testing Services	37,524	48,650	58,000
Operation Maint Services	92,792	125,000	175,000
Small Tools/Instruments	1,704	2,000	2,000
Ground/Purchased Water	4,433,297	5,018,650	3,247,100
Total Maint/Operations	6,024,261	6,831,550	5,165,700
Computer Equipment	-	15,000	33,500
Other Capital Equipment	-	85,000	27,000
Total Capital Outlay	-	100,000	60,500
- Division Total -	\$ 6,434,425	7,448,000	5,776,450

Professional/Technical

SCADA system maintenance	\$ 30,000
IBank annual fee (Well # 16)	20,100
IBank annual fee (Well # 15)	15,450
WaterTrax software license	11,100
Backflow software maintenance	4,500
	\$ 81,150

Conference/Meetings

Water certification education - state required

Memberships

Central Basin association dues

Principal Payments

I-Bank (Well 15)	\$ 165,800
I-Bank (Well 16)	161,950
	\$ 327,750

Interest Payments

I-Bank (Well 15)	\$ 129,400
I-Bank (Well 16)	184,850
	\$ 314,250

Operation Maintenance Supplies

Chemicals and misc parts for	
Well 14/Well 15 treatment plants	\$ 110,000
Chlorine, engine oil, fittings, misc parts	55,000
	\$ 165,000

Testing Services

State-mandated water sampling	\$ 41,000
Chemical / engineer testing	10,000
Groundwater testing	7,000
	\$ 58,000

Ground/Purchase Water

Groundwater (5,000 AF @ \$411/AF)	\$ 2,055,000
Imported water (600 AF @ \$1,313/AF)	787,800
Reclaimed water (350AF @ \$790/AF)	276,500
Capacity reservation charge	48,300
State Water Board permit fee	36,000
Water service charge	31,600
Watermaster	8,400
San District Sewer Surcharge	3,500
	\$ 3,247,100

Computer Equipment

SCADA upgrades

Other Capital Equipment

Well 16 chemical tank shade installation	\$ 18,000
Well 15 filter system conduit replacement	7,000
Well 15 chemical tank shade installation	2,000
	\$ 27,000

Water Distribution

The Water Distribution Division maintains 126 miles of water lines which make up the City's water transmission and distribution system. This system carries water from the City wells and from the Metropolitan Water District connections to City residences and businesses.

Annually, the Division repairs approximately 150 system leaks, repairs and paints 1,000 fire hydrants, installs approximately 20 fire hydrants, paints all valve lids and air vacs and installs approximately 50 new water services. In addition, the Division opens and closes more than 1,000 main line valves once each year to ensure their free movement and opens the City's 1,000 fire hydrants once each year to remove sediment from the water lines.

The Division also tests fire hydrants for proper levels of fire flow and assists the County Fire Department and land developers with fire flow

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 729,850	\$ 695,250
Maintenance and Operations	1,434,050	1,428,950
Capital Outlay	-	-
Division Total	<u>\$ 2,163,900</u>	<u>2,124,200</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Water Superintendent	1	1	-
Senior Water Operator	1	1	-
Water Operator	2	2	-
Total Full-Time Positions	<u>4</u>	<u>4</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Water Operator Aide	1,300	1,300	-
Total Part-Time Hours	<u>1,300</u>	<u>1,300</u>	<u>-</u>

Water Distribution

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 273,105	274,650	273,700
Part-Time Pay	19,880	22,650	24,900
Full-Time Overtime	32,966	33,700	35,000
Standby Overtime	32,174	30,350	30,000
Leave Cash-Out	-	1,650	2,300
Bilingual Pay	-	1,750	2,250
Cellphone Allowance	-	2,400	2,200
Health Insurance	106,051	128,850	119,150
Life Insurance	768	600	600
Disability Insurance	1,391	1,650	1,750
Unemployment Insurance	3,948	3,200	1,900
Workers' Compensation	32,736	28,000	29,650
Medicare	4,113	5,250	5,400
Pers	127,090	146,550	117,850
Pers Contributions (GASB 68)	16,221	48,600	48,600
Total Salaries/Benefits	<u>650,444</u>	<u>729,850</u>	<u>695,250</u>
Office Supplies	-	200	200
Rent/Lease of Equipment	32,462	33,500	22,300
Conferences/Meetings	4,288	4,050	4,050
Depreciation	486,514	650,000	650,000
Gasoline/Diesel Fuel	6,547	8,500	9,400
Uniforms	4,643	5,500	6,600
Operation Maint Supplies	16,611	60,000	54,100
Vehicle Maint Services	-	5,500	5,500
Operation Maint Services	131,711	275,000	250,000
Small Tools/Instruments	1,631	1,800	1,800
Franchise Tax	382,599	390,000	425,000
Total Maint/Operations	<u>1,067,005</u>	<u>1,434,050</u>	<u>1,428,950</u>
- Division Total -	<u><u>\$ 1,717,449</u></u>	<u><u>2,163,900</u></u>	<u><u>2,124,200</u></u>

Conferences/Meetings

Water certification education - state required

Rent/Lease of Equipment

Super duty truck	\$ 11,900
Combination truck	9,400
Miscellaneous rentals	1,000
	<u>\$ 22,300</u>

Operation Maintenance Supplies

Pipes, valves, fittings, backflow devices, asphalt, concrete

Operation Maintenance Services

Routine and emergency repairs	\$ 247,000
Underground services alert	3,000
	<u>\$ 250,000</u>

Water Customer Service

The Customer Service Division reads and maintains 7,500 water meters which record the amount of water each customer uses.

This year, over 42,900 water meter readings will be taken, approximately 500 meters will be replaced and more than 100 meters will be tested and repaired. Approximately 1,500 service connections and terminations will be made and more than 600 customer inquiries regarding service delivery will be handled.

In addition, the Customer Service Division assists the Water Production Division with the production of water, the maintenance of water wells and water connection valves and the monitoring of water quality.

Expenditure Summary

	Final FY 2022	Adopted FY 2023
Salaries and Benefits	\$ 221,200	232,450
Maintenance and Operations	108,050	109,350
Capital Outlay	-	-
Division Total	<u>\$ 329,250</u>	<u>341,800</u>

Position Summary

Full-Time Positions	Positions FY 2022	Positions FY 2023	Change + or (-)
Water Operator	2	2	-
Total Full-Time Positions	<u>2</u>	<u>2</u>	<u>-</u>
Part-Time Positions	Hours FY 2022	Hours FY 2023	Change + or (-)
Not Applicable			

Water Customer Service

Expenditure Detail

	Actual FY 2021	Final FY 2022	Adopted FY 2023
Regular Salaries	\$ 90,636	102,350	114,050
Bilingual Pay	-	1,800	1,800
Cellphone Allowance	-	1,200	1,200
Health Insurance	25,703	35,550	39,950
Life Insurance	255	250	250
Disability Insurance	199	600	750
Unemployment Insurance	976	950	600
Workers' Compensation	8,840	9,950	9,950
Medicare	1,290	1,550	1,700
Pers	39,925	49,000	44,200
Pers Contributions (GASB 68)	3,011	18,000	18,000
Total Salaries/Benefits	170,835	221,200	232,450
Printing/Reproduction	5,085	7,000	7,000
Office Supplies	47	100	100
Professional/Technical	2,027	5,550	5,500
Conferences/Meetings	1,348	2,000	2,000
Gasoline/Diesel Fuel	5,447	8,000	8,800
Uniforms	1,521	2,600	3,150
Operation Maint Supplies	36,799	80,000	80,000
Vehicle Maint Services	-	2,000	2,000
Small Tools/Instruments	-	800	800
Total Maint/Operations	52,274	108,050	109,350
- Division Total -	\$ 223,109	329,250	341,800

Printing/Reproduction

Annual Consumer Confidence Report

Professional/Technical

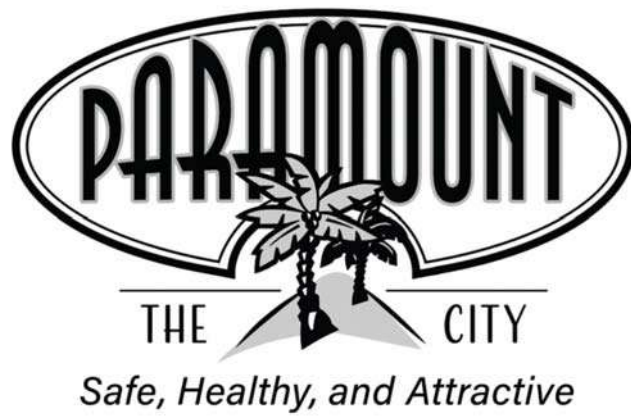
Water services outreach

Conferences/Meetings

Water certification education - state required

Operation Maintenance Supplies

Meter boxes and vaults	\$ 25,000
500 small meter change-outs	25,000
5 large meter change-outs	20,000
Vault lids (replacement)	10,000
	\$ 80,000



CAPITAL IMPROVEMENT PROJECT DETAIL

This section contains details of the new and carryover Capital Improvement Projects for Fiscal Year 2023.

- Capital Improvement Project Summaries 142
- Adopted Capital Projects for FY 2023..... 144
- Carryover Capital Projects from FY 2022 148



Capital Improvement Project Summary by Funding

City of Paramount
Fiscal Year 2023

<u>Funding Source</u>	<u>New Projects</u>	<u>Carry-Over Projects</u>	<u>Total Capital Improvements</u>
Non-Restricted Funds	<u>2,168,000</u>	<u>190,000</u>	<u>2,358,000</u>
Restricted/Assigned Funds			
American Rescue Plan Act (ARPA)	285,000	835,000	1,120,000
AB2766	-	50,000	50,000
Capital Project Reserve	-	857,200	857,200
California Natural Resources Agency (CNRA)	-	2,727,450	2,727,450
CA Park & Recreation Grant	-	1,235,000	1,235,000
Early Action Grant	-	635,000	635,000
Equipment Replacement Fund (ERF)	210,000	-	210,000
Federal Grant	300,000	-	300,000
Highway Bridge Repair	-	1,001,000	1,001,000
Highway Safety Improvement Program (HSIP)	-	250,000	250,000
Measure A	-	500,000	500,000
Measure M Transit Tax	-	222,000	222,000
Measure R Transit Tax	900,000	-	900,000
Measure W Safe Clean Water	-	447,000	447,000
Metro Pass-Thru	-	800,000	800,000
SB1 - Active Transportation (ATP)	-	3,082,000	3,082,000
SB1 - Road Mntc. & Repair Act (RMRA)	245,000	-	245,000
Proposition A Transit Tax	940,000	-	940,000
Proposition C Transit Tax	510,000	579,000	1,089,000
Proposition 68	-	1,004,200	1,004,200
Public Art Fee	45,000	-	45,000
Rivers/Mountains Conservancy (RMC)	-	1,350,000	1,350,000
Subtotal - Restricted Funds	<u>3,435,000</u>	<u>15,574,850</u>	<u>19,009,850</u>
Paramount Municipal Water Fund	<u>100,000</u>	<u>203,700</u>	<u>303,700</u>
Total Expenditures - All Funds	<u>5,703,000</u>	<u>15,968,550</u>	<u>21,671,550</u>

Capital Improvement Project Summary by Type

City of Paramount
Fiscal Year 2023 Budget

Funding Source	Streets Sidewalks & Signals	Water	Park/ Landscape	Sustainability	Misc.	Total Capital Improvements
Non-Restricted Funds	60,000	-	1,390,000	18,000	890,000	2,358,000
Restricted Funds						
American Rescue Plan Act (ARPA)	-	-	550,000	370,000	200,000	1,120,000
AB2766	-	-	-	50,000	-	50,000
Capital Project Reserve	77,500	-	290,000	-	489,700	857,200
CA Natural Resources Agency (CNRA)	2,727,450	-	-	-	-	2,727,450
CA Park & Recreation Grant	-	-	1,235,000	-	-	1,235,000
Early Action Grant	635,000	-	-	-	-	635,000
Equipment Replacement Fund (ERF)	-	-	-	-	210,000	210,000
Federal Grant	-	-	300,000	-	-	300,000
Highway Bridge Repair	1,001,000	-	-	-	-	1,001,000
Highway Safety Improvement Program (HSIP)	250,000	-	-	-	-	250,000
Measure A	-	-	500,000	-	-	500,000
Measure M Transit Tax	222,000	-	-	-	-	222,000
Measure R Transit Tax	900,000	-	-	-	-	900,000
Measure W Safe Clean Water	-	-	-	447,000	-	447,000
Metro Pass-Thru	800,000	-	-	-	-	800,000
SB1 - Active Transportation (ATP)	3,082,000	-	-	-	-	3,082,000
SB1 - Road Mntc. & Repair Act (RMRA)	245,000	-	-	-	-	245,000
Proposition A Transit Tax	540,000	-	-	-	400,000	940,000
Proposition C Transit Tax	1,089,000	-	-	-	-	1,089,000
Proposition 68	-	-	1,004,200	-	-	1,004,200
Public Art Fee	-	-	-	-	45,000	45,000
Rivers/Mountains Conservancy (RMC)	1,350,000	-	-	-	-	1,350,000
Subtotal - Restricted Funds	11,568,950	-	3,879,200	867,000	1,344,700	17,659,850
Paramount Municipal Water Fund	-	303,700	-	-	-	303,700
Total Expenditures - All Funds	12,978,950	303,700	5,269,200	885,000	2,234,700	21,671,550

New Capital Improvement Projects

City of Paramount

Fiscal Year 2023

Project Name and Description	Estimated Cost	Funding Source	Funding Source	Estimated	
				Start Date	Completion Date
Streets, Sidewalks, and Signals					
1. <u>Arterial Street Resurfacing (9330)</u> Street rehabilitation of Orange Avenue from Somerset Boulevard to Rosecrans Avenue.	\$ 510,000	Prop C	510,000	July 2022	June 2023
2. <u>Neighborhood Street Resurfacing (9331)</u> Street rehabilitation of Rood, Lionel, Leatart, Purdin Pelton and Mendy west of Garfield, and portions of Happy, Florine, Mendy and Racine. Also includes 20 alleyways.	1,145,000	RMRA Meas R	245,000 900,000	July 2022	June 2023
3. <u>Bus Shelter Installation (9332)</u> Installation of bus shelters around the City.	540,000	Prop A	540,000	Jan 2023	June 2023
4. <u>Curb Address Painting (9333)</u> Repainting of curb address numbers citywide.	60,000	Gen Fund	60,000	July 2022	Dec 2023
<hr/>					
Subtotal Streets, Sidewalks, and Signals	<u>\$ 2,255,000</u>				
Water Improvements					
5. <u>Installation of Services & Hydrants (9310)</u> Installation of new water services and fire hydrants as requested and funded by private development at various locations.	\$ 75,000	Water	75,000	On-going	
6. <u>Annual Valve Replacement (9311)</u> Replacement of miscellaneous water valves at various locations.	25,000	Water	25,000	On-going	
<hr/>					
Subtotal Water Improvements	<u>\$ 100,000</u>				

New Capital Improvement Projects

City of Paramount

Fiscal Year 2023

Project Name and Description	Estimated Cost	Funding Source	Funding Source	Estimated	
				Start Date	Completion Date
Park/Landscape Improvements					
7. <u>All-American Park Playground Replacement (9350)</u> Replace playground equipment and surfacing material.	\$ 250,000	Gen Fund	250,000	Jan 2023	June 2023
8. <u>Progress Park Playground Replacement (9351)</u> Replace playground equipment and surfacing material.	200,000	Gen Fund	200,000	Jan 2023	June 2023
9. <u>Progress Plaza Exterior Improvements (9352)</u> Installation of additional structures and amenities for the patio area at Progress Park.	350,000	Gen Fund	350,000	Jan 2023	June 2023
10. <u>Paramount Park Community Center Interior Imp (9353)</u> Includes replacement of doors and hardware, security enhancement for counter and interior painting.	115,000	Gen Fund	115,000	July 2022	Dec 2022
11. <u>Paramount Pool Interior Upgrades (9354)</u> Includes interior painting, refinish of cabinetry, replacement of lockers, benches and guard towers.	80,000	Gen Fund	80,000	Nov 2022	Mar 2023
12. <u>Paramount Park Playground Shade Replacement (9355)</u> Replacement of the shade sails above the playground area.	30,000	Gen Fund	30,000	Oct 2022	Jan 2023
13. <u>Paramount Park Outdoor Restroom Renovations (9356)</u> Replacement of fixtures, new flooring, and paint of outdoor restroom facilities.	60,000	Gen Fund	60,000	Nov 2022	Feb 2023
14. <u>Salud Park Portable Restroom (9357)</u> Purchase of a larger portable restroom.	115,000	Gen Fund	115,000	July 2022	Dec 2022
15. <u>Spane Park Facility Improvements (9358)</u> Renovation of interior bathrooms, replacement of flooring and interior doors, and repainting.	300,000	Fed Grant	300,000	July 2022	June 2023
<hr/>					
Subtotal Park/Landscape Improvements	\$ 1,500,000				

New Capital Improvement Projects

City of Paramount

Fiscal Year 2023

Project Name and Description	Estimated Cost	Funding Source	Funding Source	Estimated	
				Start Date	Completion Date
Miscellaneous Improvements					
16. <u>Paramount Park Roof Replacement (9370)</u> Replacement of Roof materials at Paramount Pool and snack shack buildings.	150,000	Gen Fund	150,000	Sept 2022	Nov 2022
17. <u>Neighborhood Enhancement Program-2023 (9371)</u> Construction of various neighborhood enhancement projects citywide.	100,000	Gen Fund	100,000	On-going	
18. <u>Paramount Paints Program-2023 (9372)</u> Installation of murals and utility box painting citywide.	45,000	Art Fund	45,000	On-going	
19. <u>City Hall Restroom Renovations (9373)</u> Renovation of restroom facilities in Admin department.	60,000	Gen Fund	60,000	July 2022	Dec 2022
20. <u>City Hall Landscape and Irrigation Repairs (9374)</u> Repair of irrigation and large scale planting replacement in areas of the Civic Center.	40,000	Gen Fund	40,000	July 2022	Sep 2022
21. <u>City Yard Restroom Renovation (9375)</u> Renovation of six of the public and employee restrooms in the City Yard.	350,000	Gen Fund	350,000	Jan 2023	June 2023
22. <u>City Yard Kitchen/Water Lab Renovations (9376)</u> Renovation of the kitchen and break room areas at City Yard main building.	40,000	Gen Fund	40,000	July 2022	Oct 2022
23. <u>City Yard Fencing Repairs (9377)</u> Repair and modification of fencing surrounding the employee parking lot and storage lot for additonal security	65,000	Gen Fund	65,000	July 2022	Dec 2022
24. <u>White Vinyl Fencing Replacement (9378)</u> Replacement of white vinyl fencing at locations citywide.	25,000	Gen Fund	25,000	July 2022	Sept 2022
25. <u>Community Center A/V (9379)</u> Replacement of AV system at Spane with modernized equipment.	55,000	ERF	55,000	Jan 2023	June 2023
26. <u>Mariposa A/V Replacement (9380)</u> Replacement of AV system in the meeting room at Mariposa with modernized equipment.	25,000	ERF	25,000	Jan 2023	June 2023
27. <u>Bus Benches & Trash Cans (9381)</u> Replacement of bus benches and trash cans at bus stops citywide.	400,000	Prop A	400,000	Jan 2023	June 2023

New Capital Improvement Projects

City of Paramount

Fiscal Year 2023

Project Name and Description	Estimated Cost	Funding Source	Funding Source	Estimated	
				Start Date	Completion Date
28. <u>City Hall Furniture Replacement (9382)</u> Replacement of furniture at City Hall.	100,000	ERF	100,000	Jan 2023	June 2023
29. <u>City Hall Conference Room Furniture Replacement (9383)</u> Replacement of City Hall Conference room furniture.	30,000	ERF	30,000	July 2022	Dec 2022
30. <u>City Hall Kitchen Renovation (9384)</u> Renovation of City Hall kitchen to repair plumbing issues and update cabinets and countertops.	60,000	Gen Fund	60,000	July 2022	Dec 2022
<hr/>					
Subtotal Miscellaneous Improvements	<u>\$ 1,545,000</u>				

Sustainability Projects

31. <u>All-American Park Lighting Upgrades (9390)</u> Replacement of walking path lights with LED.	40,000	ARPA	40,000	Jan 2023	June 2023
32. <u>Progress Park Exterior Lighting Replacement (9391)</u> Removal of Edison light poles and installation of new LED lighting.	245,000	ARPA	245,000	Jan 2023	June 2023
33. <u>Park Trash Cans (9392)</u> Purchase of smart waste and recycling trash cans, and organics trash cans for pilot program at Paramount Park.	18,000	Gen Fund	18,000	Jan 2023	June 2023
<hr/>					
Subtotal Miscellaneous Improvements	<u>\$ 303,000</u>				
Total New Capital Improvement Projects - FY 2023	<u><u>\$ 5,703,000</u></u>				

Carryover Capital Improvement Projects

City of Paramount
Fiscal Year 2023

Project Name and Description	Estimated	Estimated	Funding	Funding	Estimated	
	Expenditures	Carry-Over			Start	Completion
	as of 6/30/22	Expenditure	Source	Source	Date	Date
Streets, Sidewalks, and Signals						
34. <u>Rosecrans Bridge Repair (9833)</u> Received a Highway Bridge Repairs Grant for design costs for the repair of Rosecrans Bridge. City match is \$65,750.	\$ 81,000	\$ 2,030,000	HBR Metro EA Prop C	1,001,000 800,000 200,000 29,000	Mar 2020	June 2023
35. <u>WSAB Bikeway Phase 2 (9932)</u> Extension of the bike path from Somerset to Rosecrans per ATP grant application.	690,900	3,082,000	SB1-ATP	3,082,000	Mar 2020	June 2023
36. <u>WSAB Bikeway Phase 4 (9132)</u> Design and construction of the 4th phase of the bike trail project from Garfield to the LA River trail.	70,000	2,822,450	Meas M CNRA	95,000 2,727,450	Mar 2020	June 2023
37. <u>Civic Center Monument Sign (9134)</u> Replacement of monument signs at entrance to Civic Center.	60,000	25,000	Gen Fund	60,000	Mar 2020	Sep 2022
38. <u>Alondra Blvd. Widening (9136)</u> Design for the widening of Alondra Boulevard.	700,000	435,000	EA	985,000	Mar 2020	Jun 2024
39. <u>Arterial Street Resurfacing (9230)</u> Street rehabilitation of Downey Avenue from Alondra to Somerset.	678,000	622,000	Prop C Meas M	550,000 72,000	July 2021	June 2023
40. <u>City Entry Monument Signs (9234)</u> Continuation of the installation of entry monument signs on Somerset and Garfield.	52,500	52,500	Gen Fund	52,500	July 2021	Dec 2022
41. <u>Traffic Safety Improvements (9235)</u> Installation of traffic safety improvements at seven locations citywide.	50,000	305,000	HSIP Meas M	250,000 55,000	July 2021	June 2023
42. <u>WSAB Bikeway Phase 3 (9237)</u> Design and construction of the 3rd phase of the bike trail project from Paramount to Garfield.	50,000	1,350,000	RMC	1,350,000	July 2021	June 2023
Subtotal Streets, Sidewalks, and Signals	\$ 2,432,400	\$ 10,723,950				

Carryover Capital Improvement Projects

City of Paramount
Fiscal Year 2023

Project Name and Description	Estimated	Estimated	Funding	Funding	Estimated	
	Expenditures	Carry-Over			Start	Completion
	as of 6/30/22	Expenditure	Source	Source	Date	Date
Water Improvements						
43. <u>Well #16 Design/Construction (9116)</u> Drilling and construction of new drinking water well at the northwest corner of Garfield and Jackson.	\$ 4,259,250	113,700	Water (ARPA)	113,700	Apr 2015	June 2023
44. <u>Well #15 VFD Installation (9112)</u> Installation of a Variable Frequency Drive at Well # 15.	-	90,000	Water	90,000	Jan 2022	June 2023
<hr/>						
Subtotal Water Improvements	\$ 4,259,250	\$ 203,700				
Park/Landscape Improvements						
45. <u>Paramount Park Playground (9254)</u> Installation of new signature playground at the front of Paramount Park.	\$ -	200,000	Meas A	200,000	Jan 2022	June 2023
46. <u>Dills Park Community Orchard (9258)</u> Installation of fencing, walk path, garden planters and fruit trees in the north grass area at Dills Park.	25,000	1,365,000	CPRS Gen Fund	1,000,000 365,000	Jan 2022	June 2023
47. <u>Dills Park Restroom and Renovation (9259)</u> Dills Park improvements including an additional restroom and parking lot per Prop 68 grant.	105,000	1,092,000	Meas A Prop 68	300,000 792,000	July 2021	June 2023
48. <u>Progress Park Picnic Shelter (9261)</u> Installation of picnic shelter at Progress Park for event rentals.	-	40,000	Gen Fund	40,000	July 2021	Dec 2022
49. <u>Gym Improvements (9265)</u> Interior building improvements.	-	287,200	Prop 68 Gen Fund	212,200 75,000	July 2021	March 2023
50. <u>Paramount Park Ballfield Lighting (9266)</u> Installation of new energy efficient and app-controlled ballfield lighting at Paramount Park.	-	250,000	ARPA	250,000	Jan 2022	June 2023
51. <u>Progress Park Ballfield Lighting (9267)</u> Installation of new energy efficient and app-controlled ballfield lighting at Progress Park.	-	300,000	ARPA	300,000	Jul 2022	June 2023
52. <u>Mariposa Classroom Conversion (9268)</u> Conversion of existing classroom at Mariposa to a dance studio for instructional classes.	15,000	235,000	CPRS	235,000	Jan 2022	June 2023
<hr/>						
Subtotal Park/Landscape Improvements	\$ 145,000	\$ 3,769,200				

Carryover Capital Improvement Projects

City of Paramount

Fiscal Year 2023

Project Name and Description	Estimated	Estimated	Funding	Funding	Estimated	
	Expenditures	Carry-Over			Start	Completion
	as of 6/30/22	Expenditure	Source	Source	Date	Date
Miscellaneous Improvements						
53. <u>Emergency Operations Equipment (9274)</u> Purchase of generators for Paramount Park emergency shelter locations and transfer switch installation at the Gym.	\$ -	200,000	ARPA	200,000	Jan 2022	June 2023
54. <u>Civic Center Fountain Upgrade (9276)</u> Construction of Civic Center fountain repairs and upgrades.	-	300,000	Gen Fund	300,000	July 2021	June 2023
55. <u>Clearwater A/V System Replacement (9277)</u> Replacement of the outdated A/V system at the Clearwater facility.	68,300	119,700	Gen Fund	119,700	July 2021	June 2023
56. <u>City Hall Conference Room Upgrade (9280)</u> Remodel of downstairs conference room to include new cabinetry, upgraded electrical work and teleconference and presentation equipment.	20,000	70,000	Gen Fund	70,000	July 2021	June 2023
Subtotal Miscellaneous Improvements	\$ 88,300	\$ 689,700				
Sustainability Projects						
57. <u>EV Charging Stations (9290)</u> Installation of 2 EV charging units at Paramount Park Community Center.	\$ 36,000	\$ 50,000	AQMD	50,000	July 2021	June 2023
58. <u>HVAC Upgrades - Paramount Gym (9294)</u> Replacement of condensing units at Paramount Park Gymnasium.	-	85,000	ARPA	85,000	Jan 2022	June 2023
59. <u>Spane Park Stormwater Capture (9295)</u> Design of a stormwater capture project under Spane Park.	-	447,000	Meas W	447,000	Jan 2022	June 2023
Subtotal Sustainability Projects	\$ 36,000	\$ 582,000				
Total Carryover Capital Improvement Projects - FY 2023	\$ 6,960,950	\$ 15,968,550				
Total Capital Improvement Projects		\$ 21,671,550				

SUCCESSOR AGENCY

The Successor Agency for the Paramount Redevelopment Agency is required to make payments for enforceable obligations, maintain reserves in the amount required by outstanding redevelopment bond issues, remit unencumbered fund balances to the County Auditor-Controller, dispose of assets and properties belonging to the former redevelopment agency, enforce all former redevelopment agency rights, effectuate the transfer of housing functions and assets, wind down the affairs of the former redevelopment agency, continue to oversee the development of properties, prepare an administrative budget, and prepare a Recognized Obligation Payment Schedule prior to each six month period.

The following page summarizes the revenues and expenditures for Fiscal Year 2023.

Revenue Budget

Successor Agency for the Paramount Redevelopment Agency
Fiscal Year 2023 Budget

		<u>Actual FY 2021</u>	<u>Adopted Budget FY 2022</u>	<u>Final Budget FY 2022</u>	<u>Adopted Budget FY 2023</u>
Revenues:					
Redevelopment Property Tax Trust Fund	\$	5,969,328	5,948,800	5,484,050	5,500,350
Investment Earnings		462	30,000	500	1,000
Other Revenue		-	-	-	-
Total Revenues		<u>5,969,790</u>	<u>5,978,800</u>	<u>5,484,550</u>	<u>5,501,350</u>
Other Sources					
Loan Repayments		-	-	-	-
Bond Proceeds		-	-	-	-
Total Other Sources		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	\$	<u><u>5,969,790</u></u>	<u><u>5,978,800</u></u>	<u><u>5,484,550</u></u>	<u><u>5,501,350</u></u>

Expense Budget

Successor Agency for the Paramount Redevelopment Agency
Fiscal Year 2023 Budget

		<u>Actual FY 2021</u>	<u>Adopted Budget FY 2022</u>	<u>Final Budget FY 2022</u>	<u>Adopted Budget FY 2023</u>
Expenses:					
Administration	\$	250,000	250,000	250,000	250,000
Bond Payments and Fees		5,190,274	5,178,800	5,231,900	5,044,150
Depreciation		203,013	209,250	203,050	203,050
Other Enforceable Obligations		500,000	500,000	500,000	-
Total Expenses		<u>6,143,287</u>	<u>6,138,050</u>	<u>6,184,950</u>	<u>5,497,200</u>
Other Uses:					
Return of Available Balance		-	-	-	-
Total Other Uses		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	\$	<u><u>6,143,287</u></u>	<u><u>6,138,050</u></u>	<u><u>6,184,950</u></u>	<u><u>5,497,200</u></u>

HOUSING AUTHORITY

The Paramount Housing Authority, a separate and distinct legal entity from the City government, has been designated as the Affordable Housing Successor for the former Paramount Redevelopment Agency.

The following page summarizes the revenues and expenditures for Fiscal Year 2023.

The Paramount Housing Authority was established in December of 1984 pursuant to Section 34200 et seq., of the Health and Safety Code of the State of California. The primary purpose of the Housing Authority is to help provide affordable housing assistance to low and moderate income persons.

Sources and Uses of Funds

Paramount Housing Authority Fiscal Year 2023 Budget

	Actual Revenue/ Expenditures FY 2021	Adopted Budget FY 2022	Final Budget FY 2022	Adopted Budget FY 2023
Beginning Available Fund Balance*	385,475	385,075	391,982	399,582
Revenues:				
Sponsoring Agency Loan Repayment	-	-	-	-
Administrative Fee	-	-	-	-
Total Revenues	-	-	-	-
Other Sources:				
Rent	9,607	9,600	9,600	9,600
Total Other Sources	9,607	9,600	9,600	9,600
Estimated Funds Available	395,082	394,675	401,582	409,182
Expenditures:				
Professional/Technical Services	3,100	10,000	2,000	2,000
Senior Housing Project (Paramount/70th)	-	300,000	-	-
Total Expenditures	3,100	310,000	2,000	2,000
Ending Fund Balance*	391,982	84,675	399,582	407,182

*Fund balance excludes the following:

Notes Receivables	\$ 431,603
Property: 16305 Hunsaker	\$ 412,498
Residential Rehab Loan Receivable	\$ 35,690