

TO THE MEMBERS OF THE CITY COUNCIL FOR THE CITY OF STANTON AND TO THE CITY CLERK:

NOTICE IS HEREBY GIVEN that a Special Meeting (Study Session) of the City Council for the City of Stanton is hereby called by the Mayor, to be held on Tuesday, May 18, 2021, commencing at 5:00 p.m.

The Agenda for the Special Meeting is attached to this Notice and Call.

Dated: May 13, 2021

s/ Patricia A. Vazquez, City Clerk

SAFETY ALERT – NOTICE REGARDING COVID-19

The President, Governor, and the City of Stanton have declared a State of Emergency as a result of the threat of COVID-19 (aka the "Coronavirus"). The Governor also issued Executive Order N-25-20 that directs Californians to follow public health directives including cancelling all large gatherings. Governor Newsom also issued Executive Order N-29-20 which lifts the strict adherence to the Brown Act regarding teleconferencing requirements and allows local legislative bodies to hold their meetings without complying with the normal requirements of in-person public participation. Pursuant to the provisions of the Governor's Executive Orders N-25-20 and N-29-20 the May 18, 2021, Special City Council Meeting (Study Session) will be held electronically/telephonically.

The health and well-being of our residents is the top priority for the City of Stanton, and you are urged to take all appropriate health safety precautions. To that end, out of an abundance of caution the City of Stanton is eliminating in-person public participation. Members of the public wishing to access the meeting will be able to do so electronically/telephonically.

In order to join the meeting via telephone please follow the steps below:

1. Dial the following phone number +1 (669) 900-9128 US (San Jose).
2. Dial in the following **Meeting ID: (818 2419 4820)** to be connected to the meeting.

In order to join the meeting via electronic device please utilize the URL link below:

- <https://us02web.zoom.us/j/81824194820?pwd=bnphWHhpdnZySU93cDhUeTRCS2wrZz09>

ANY MEMBER OF THE PUBLIC WISHING TO PROVIDE PUBLIC COMMENT FOR ANY ITEM ON THE AGENDA MAY DO SO AS FOLLOWS:

E-Mail your comments to pvazquez@ci.stanton.ca.us with the subject line "PUBLIC COMMENT ITEM #" (*insert the item number relevant to your comment*). Comments received no later than 4:00 p.m. before the meeting (*Tuesday, May 18, 2021*) will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read e-mailed comments at the meeting. However, the official record will include all e-mailed comments received until the close of the meeting.

The Stanton City Council and staff thank you for your continued patience and cooperation during these unprecedented times. Should you have any questions related to participation in the City Council Meeting, please contact the City Clerk's Office at (714) 890-4245.

IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE TO PARTICIPATE IN THIS MEETING, PLEASE CONTACT THE OFFICE OF THE CITY CLERK AT (714) 890-4245. NOTIFICATION BY 24 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



AGENDA
CITY COUNCIL SPECIAL MEETING – STUDY SESSION
7800 KATELLA AVENUE, STANTON, CA 90680
TUESDAY, MAY 18, 2021 - 5:00 P.M.

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In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (714) 890-4245. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

The City Council agenda and supporting documentation is made available for public review and inspection during normal business hours in the Office of the City Clerk, 7800 Katella Avenue, Stanton California 90680 immediately following distribution of the agenda packet to a majority of the City Council. Packet delivery typically takes place on Thursday afternoons prior to the regularly scheduled meeting on Tuesday. The agenda packet is available for review and inspection on the city's website at www.ci.stanton.ca.us.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL Council Member Ramirez
Council Member Van
Council Member Warren
Mayor Pro Tem Taylor
Mayor Shawver

SPECIAL ORDERS OF THE DAY

4. NEW BUSINESS

4A. INTRODUCTION OF THE PROPOSED FISCAL YEAR 2021/22 OPERATING AND CAPITAL BUDGET

This report is prepared to provide the City Council with an opportunity to review and provide input to the Proposed Fiscal Year 2021/22 Operating and Capital Budget. The accompanying attachments are organized as follows:

- The ***Budget Summary by Fund (Attachment A)*** summarizes the impact of the proposed revenues and expenditures to estimate the projected fund balances at June 30, 2022.
- The ***Budgets by Fund (Attachment B)*** provide a detail of the proposed budget for each fund by account number. These schedules also include the following for comparison purposes: the Fiscal Year 2019/20 actuals; the Fiscal Year 2020/21 Adopted Budget, and the Fiscal Year 2020/21 Amended Budget (as of the Mid-Year Budget Review in March).
- Finally, ***Attachment C*** provides a summary of the City's planned 7-Year Capital Improvement Plan for Fiscal Years 2021/22 through 2027/28 and provides a ***Capital Improvement Program by Funding Source*** for Fiscal Year 2021/22.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Proposed Fiscal Year 2021/22 Operating and Capital Budget, and provide direction for adjustments, as applicable, for budget adoption at a second public meeting scheduled for June 8, 2021.

4B. STRATEGIC PLAN UPDATE AND REVIEW

The City desires to provide the City Council, staff, and residents an opportunity to discuss and develop a new five-year plan as well as providing updates and information regarding the City's current Strategic Plan.

5. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 24 hours prior to the meeting. Dated this 13th day of May, 2021.

/s/ Patricia A. Vazquez, City Clerk

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: May 18, 2021

**SUBJECT: INTRODUCTION OF THE PROPOSED FISCAL YEAR 2021/22
OPERATING AND CAPITAL BUDGET**

REPORT IN BRIEF:

This report is prepared to provide the City Council with an opportunity to review and provide input to the Proposed Fiscal Year 2021/22 Operating and Capital Budget. The accompanying attachments are organized as follows:

- The ***Budget Summary by Fund (Attachment A)*** summarizes the impact of the proposed revenues and expenditures to estimate the projected fund balances at June 30, 2022.
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2. Receive and file the Proposed Fiscal Year 2021/22 Operating and Capital Budget, and provide direction for adjustments, as applicable, for budget adoption at a second public meeting scheduled for June 8, 2021.

ANALYSIS:

The City adopts an annual budget for approximately 30 funds. Total proposed expenditures for all funds for Fiscal Year 2021/22 is approximately \$37.3 million. Key highlights of what is (and is not) included in the proposed budget.

What Is Included in the Overall Budget?

The proposed budget for the City's General Fund results in Fiscal Year 2021/22 expenditures exceeding Fiscal Year 2021/22 revenues by \$629,430. Staff is seeking City Council direction on how the City Council would like staff to close the budget gap. The closing of the budget gap could be achieved by not funding vacant positions, reducing maintenance and program costs (which could impact the level of service provided to City residents) or by using the \$17.5 million in the General Fund's available balance.

The proposed budget includes costs associated with adding 3 full-time positions as follows:

- | | |
|---|-----------|
| - Assistant Community & Economic Development Director | \$191,000 |
| - Departmental Assistant for the Community
& Economic Development Department | 91,000 |
| - Management Assistant for the Administration Department | 115,000 |

In addition, the Fiscal Year 2020/21 Amended Budget includes funding for 4 limited term part-time Recreation Leader positions. The funding for these limited term positions was originally expected to end on June 30, 2021. Staff is requesting funding to continue for these positions until September 30, 2021. The total Fiscal Year 2021/22 estimated cost to extend the funding for these positions is approximately \$32,000.

The Proposed Fiscal Year 2021/22 Budget also includes a request to reclassify the Community Services Supervisor to Community Services Manager at a cost of \$25,000.

The Proposed Fiscal Year 2021/22 Budget includes a ***partial budget*** for the America Rescue Plan Act (ARPA) funding the City is expecting to receive in beginning in June. The proposed budget in Attachment B, page 21 includes \$92,200 for personnel costs associated with administering these grant funds. These costs represent 50% of the costs for the new Management Assistant position staff is requesting and 25% of the cost of the Assistant to the City Manager position.

*What Is **Not** Included in the Overall Budget?*

As stated in the previous paragraph, the Fiscal Year 2021/22 Proposed Budget only includes \$92,200 of ARPA program costs. Since the spending plan for these funds covers a multi-year span, staff will be presenting the multi-year spending plan for City Council input at a later time.

In addition, a City Council priority has been to fund the pay down of the City's unfunded actuarial liability (UAL) each year. The last two fiscal years, the City has funded an additional payment of \$50,000 from current year revenues. The Fiscal Year 2021/22 Proposed Budget does not include an additional payment to CalPERS. If the City Council would like to fund an additional payment to CalPERS, staff recommends the City Council direct staff to modify the budget to fund an additional payment by utilizing the available funds in the City's Public Agency Retirement Services (PARS) account, which currently has a balance of approximately \$4.5 million.

The proposed budget does not include the Public Safety Task Force Fund (#271) because the current program is expected to end on June 30, 2021. While it's possible the Governor's May Revised Budget will include an extension of funding for this program, staff has not included the \$633,333 in program funding in the proposed budget. The total impact to the General Fund of this loss in funding is \$400,000. Staff has mitigated \$30,000 by unfunding the part-time Administrative Clerk position that was funded by the grant. (This position is currently vacant.)

Lastly, the Fiscal Year 2021/22 Proposed Budget does not include a cost-of-living adjustment (COLA) to the City's salary schedule. Other than modifications to the City's lowest salary grade level to comply with California minimum wage laws, the City's salary schedule has not been adjusted for inflation for approximately 10 years.

The remainder of this staff report will focus only focus on the following: the General Fund, the Housing Authority Fund, and the Capital Improvement Program (budgeted in the City's Capital Projects Fund). These three funds comprise approximately \$31.7 million, or 85%, of the total proposed budget for Fiscal Year 2021/22.

General Fund (Attachment B, Pages 1 through 7)

General Fund revenues are expected to increase by \$557,800 (2%) in Fiscal Year 2021/22. Property taxes, sales taxes, and transaction and use taxes (Measure GG) are collectively increasing by approximately \$800,000 in Fiscal Year 2021/22. However, the Fiscal Year 2021/22 Amended Budget include reductions in the following categories: intergovernmental (due to one-time grant revenues); utility user's taxes; fees and permits (due to one-time public benefit fees), and charges for services. The reduction in charges for services is primarily due to the loss of funding from the North Orange County Public Task Force Grant. This grant provides \$140,000 in revenue to reimburse the City for City staff time spent providing administrative support for the program (Assistant to the City Manager and Part-Time Administrative Clerk in the Public Safety Department). The following table illustrates the changes in General Fund revenues:

General Fund Revenue Summary

Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	Change from 2020/21
Property Taxes	\$ 6,816,387	\$ 6,841,405	\$ 7,175,350	\$ 7,362,115	2.6%
Sales Tax	4,278,141	4,122,000	4,579,000	4,810,000	5.0%
Transaction and Use Tax	4,537,733	4,092,000	4,622,000	4,998,000	8.1%
Franchise Fees	1,055,791	1,080,935	1,080,935	1,101,500	1.9%
Utility User Taxes	1,791,516	1,939,325	1,939,325	1,872,500	-3.4%
Other Taxes (TOT and Business License)	674,111	613,000	613,000	638,000	4.1%
Intergovernmental	560,884	349,345	654,235	371,075	-43.3%
Charges for Services	409,210	279,720	252,780	135,625	-46.3%
Fees and Permits	3,261,634	2,671,935	3,150,676	3,021,550	-4.1%
Fines and Forfeitures	411,644	377,265	377,265	404,570	7.2%
Use of Money and Property	1,028,742	241,530	185,830	229,875	23.7%
Other Revenue	74,515	14,700	14,700	198,225	1248.5%
Transfers In	383,484	627,680	640,138	700,000	9.4%
REVENUE TOTAL	\$25,283,792	\$ 23,250,840	\$ 25,285,234	\$ 25,843,035	2.2%

General Fund expenditures are expected to increase by \$1.4 million (6%) in Fiscal Year 2021/22. The following table illustrates the changes in General Fund expenditures:

General Fund Expenditure Summary

Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	Change from 2020/21
Administration	\$ 1,217,092	\$ 1,643,095	\$ 1,897,870	\$ 1,860,400	-2.0%
Finance	717,082	860,930	852,900	833,830	-2.2%
Public Safety	16,971,727	17,359,155	17,516,895	18,536,650	5.8%
Public Works	1,288,167	1,930,215	2,109,817	2,304,320	9.2%
Community Development	1,030,502	1,154,620	1,590,123	1,679,525	5.6%
Community Services	800,120	920,920	976,520	1,145,690	17.3%
Transfers to Other Funds	3,816,680	34,180	85,683	64,050	-25.2%
Non-Departmental	1,133,948	145,000	47,000	48,000	2.1%
EXPENDITURE TOTAL	\$ 26,975,318	\$ 24,048,115	\$ 25,076,808	\$ 26,472,465	5.6%

The main drivers for the increase in Fiscal Year 2021/22 General Fund expenditures include:

- An increase of approximately \$604,000 (5%) in the City's law enforcement contract with the Orange County Sheriff's Department;
- An increase of approximately \$268,000 (5%) in the City's contract with the Orange County Fire Authority for fire protection services;

- \$376,650 for the General Fund impact of the new positions and reclassification previously discussed; and
- \$290,000 for the Community Enhancement Deputy position that was funded by the North Orange County Public Safety Task Force grant.

The available fund balance of the General Fund is expected to reduce from \$17.5 million to \$16.9 million by June 30, 2022, as illustrated below:

General Fund-Fund Balance Summary			
Description	General Fund (#101)	Transaction & Use Tax (#102)	Total
Available fund balance at 7/1/2021	\$ 17,518,767	\$ -	\$ 17,518,767
Fiscal Year 2021/22 revenues	20,845,035	4,998,000	25,843,035
Fiscal Year 2021/22 expenditures	(21,474,465)	(4,998,000)	(26,472,465)
Available fund balance at 6/30/2022	\$ 16,889,337	\$ -	\$ 16,889,337
Available fund balance as a % of operating expenditures			63.8%

Housing Authority Fund (Attachment B, Pages 27 and 28)

The Housing Authority's Proposed Budget for Fiscal Year 2021/22 is summarized as follows:

Housing Authority Fund					
Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	Change from 2020/21
REVENUES					
Tina Way/Pacific Ave. Property Rent	\$ 553,759	\$ 500,000	\$ 500,000	\$ 500,000	0.0%
Interest	422,083	250,000	150,000	150,000	0.0%
Sale of Property	-	-	210,100	-	-100.0%
Other	12,733	11,500	2,000	2,000	0.0%
Transfer from Stanton Successor Agency	3,377,369	-	-	-	0.0%
TOTAL REVENUES	\$ 4,365,944	\$ 761,500	\$ 862,100	\$ 652,000	-24.4%
EXPENDITURES					
Salaries and Benefits	\$ 173,951	\$ 202,545	\$ 299,585	\$ 353,905	18.1%
Maintenance and Operations	555,091	392,200	3,933,785	608,700	-84.5%
Allocated Charges	39,334	46,810	46,810	90,440	93.2%
Capital Outlay	7,416,420	20,000	2,281,440	-	-100.0%
TOTAL EXPENDITURES	\$ 8,184,796	\$ 661,555	\$ 6,561,620	\$ 1,053,045	-84.0%
CHANGE IN AVAILABLE FUND BALANCE	\$ (3,818,852)	\$ 99,945	\$ (5,699,520)	\$ (401,045)	

The Housing Authority's revenue for Fiscal Year 2021/22 is estimated at \$652,000, a reduction of 24% from the Fiscal Year 2020/21 Amended Budget because the Housing Authority received one-time revenue for the sale of properties to Habitat for Humanity.

The Housing Authority's expenditures for Fiscal Year 2021/22 is estimated at \$1.1 million, a reduction of 84% from the Fiscal Year 2020/21 Amended Budget because Fiscal Year 2020/21 Amended Budget includes \$5.3 million in one-time expenditures related to Project Homekey and the demolition of certain Tina/Pacific properties. Salaries and benefits are increasing by 18% to account for the funding of an additional Outreach Coordinator position. (The Fiscal Year 2020/21 Amended Budget only includes funding for the last quarter of the fiscal year.) The Housing Authority Fund's proposed budget allocates \$250,000 to homeless prevention activities, the maximum amount permitted by state law. This budget includes funding two Outreach Coordinator positions, \$30,000 of the City's contribution to the North Service Planning Area (SPA) navigation center in Fiscal Year 2021/22, and relocation costs.

The available fund balance of the Housing Authority Fund is expected to reduce from \$7.1 million to \$6.7 million by June 30, 2022, as illustrated below:

Housing Authority Fund Balance Summary

Description		
Available fund balance at 7/1/2021	\$	7,093,863
Fiscal Year 2021/22 revenues		652,000
Fiscal Year 2021/22 expenditures		(1,053,045)
Available fund balance at 6/30/2022	\$	6,692,818

Capital Improvement Program (Attachment C)

The total proposed Capital Improvement Program (CIP) budget for Fiscal Year 2021/22 is \$4.3 million and is allocated as follows:

Capital Improvement Program Funding by Project Type

Description	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% of Total Funding
Street Projects	\$ 1,970,000	\$ 2,050,935	\$ 2,225,000	52.2%
Parks Projects	585,000	572,850	616,000	14.4%
Sewer Projects	1,635,000	1,600,910	1,425,000	33.4%
TOTAL CAPITAL PROJECT FUNDING	\$ 4,190,000	\$ 4,224,695	\$ 4,266,000	100.0%

FISCAL IMPACT:

The fiscal impact of the proposed Fiscal Year 2021/22 Operating and Capital Budget is summarized in the Budget Summary by Fund schedule (Attachment A).

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA
Finance Director

Jarad L. Hildenbrand
City Manager

Attachments:

- A. Budget Summary by Fund
- B. Budgets by Fund
- C. Capital Improvement Program

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2021/22

	Projected Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
GENERAL FUNDS							
<u>General Fund (#101)</u>							
Unassigned	\$ 2,792,361	\$ 20,145,035	\$ (21,410,415)	\$ -	\$ 700,000	\$ (64,050)	\$ 2,162,931
Reserve - Economic Uncertainty	4,100,000	-	-	-	-	-	4,100,000
Reserve - Emergency Equipment Maintenance	250,000	-	-	-	-	-	250,000
Reserve - Emergency Disaster Continuity	2,500,000	-	-	-	-	-	2,500,000
Reserve - Capital Improvement	7,876,406	-	-	-	-	-	7,876,406
Non-Spendable-Public Benefit Agreement with Frontier	2,250,000	-	-	-	-	-	2,250,000
Non-Spendable-Advance to Lighting Maintenance Fund	959,440	-	-	-	-	-	959,440
Non-Spendable-Notes Receivable	102,304	-	-	-	-	-	102,304
Total General Fund	20,830,511	20,145,035	(21,410,415)	-	700,000	(64,050)	20,201,081
<u>Transaction & Use Tax Fund (#102)</u>							
Unassigned	-	4,998,000	(4,998,000)	-	-	-	-
GENERAL FUNDS - TOTAL	\$ 20,830,511	\$ 25,143,035	\$ (26,408,415)	\$ -	\$ 700,000	\$ (64,050)	\$ 20,201,081
Special Revenue Funds							
<u>CASP Program Fund (#210)</u>							
Restricted-CASP Program	\$ 44,628	\$ 10,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ 49,628
<u>Gas Tax Fund (#211)</u>							
Restricted-Street Rehabilitation and Maintenance	854,941	1,013,650	(193,290)	-	-	(581,431)	1,093,870
<u>Road Maintenance and Rehabilitation Account</u>							
<u>(RMRA) Fund (#215)</u>							
Restricted-Streets and Roads Capital Projects	287,369	773,271	-	-	-	(1,060,640)	-
<u>Measure M Fund (#220)</u>							
Restricted-Streets and Roads Capital Projects	212,715	538,590	-	-	-	(750,000)	1,305
<u>Community Development Block Grant (CDBG) Fund (#222)</u>							
Restricted-Housing Rehabilitation for Low and Moderate Income Housing Persons	216,643	355,000	(111,820)	-	-	(350,000)	109,823
<u>Fire Protective Services Fund (#223)</u>							
Restricted-Fire Protection and Prevention Services	-	380,000	(5,000)	-	-	(375,000)	-

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2021/22

	Projected Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
<u>Lighting Maintenance 1919 Act Fund (#224)</u>							
Restricted-Maintenance and Capital Projects for Street Lights	140,619	580,550	(420,595)	-	-	-	300,574
<u>Lighting and Median Maintenance 1972 Act Fund (#225)</u>							
Restricted-Lighting and Landscape Maintenance	1,028,031	205,000	(567,500)	-	-	-	665,531
<u>Air Quality Improvement Fund (#226)</u>							
Restricted-Mobile Source Emissions Reduction Programs	122,448	49,500	(1,000)	-	-	-	170,948
<u>Supplemental Law Enforcement Grants Fund (#242)</u>							
Restricted-Law Enforcement	356,449	125,000	(127,300)	-	-	(125,000)	229,149
<u>Families and Communities Together (FACT) Grant Fund (#250)</u>							
Restricted-Family Preservation and Support Program	-	300,000	(312,400)	-	12,400	-	-
<u>Senior Transportation Fund (#251)</u>							
Restricted-Senior Mobility Program	37,001	44,500	(55,010)	-	10,510	-	37,001
<u>America Rescue Plan Act (ARPA) Fund (#257)</u>							
Restricted-COVID-19 response	-	92,200	(92,200)	-	-	-	-
<u>Street Impact Fees Fund (#261)</u>							
Restricted-Streets and Roads Capital Projects	63,869	51,000	-	-	-	-	114,869
<u>Traffic Signal Impact Fees Fund (#262)</u>							
Restricted-Traffic Signals Capital Projects	20,669	10,500	-	-	-	-	31,169
<u>Community Center Impact Fees Fund (#263)</u>							
Restricted-New Community Center Facility	144,913	32,000	-	-	-	(141,000)	35,913
<u>Police Services Impact Fees Fund (#264)</u>							
Restricted-New Police Center Facility	131,463	32,000	-	-	-	-	163,463
<u>Stanton Central Park Maintenance Fund (#280)</u>							
Restricted-Park Maintenance	-	50,000	(91,140)	-	41,140	-	-
<u>Housing Authority Fund (#285)</u>							
Restricted-Affordable Housing	7,093,863	652,000	(1,053,045)	-	-	-	6,692,818
Non-Spendable-Notes Receivable	1,168,000	-	-	-	-	-	1,168,000
Total Housing Authority Fund	8,261,863	652,000	(1,053,045)	-	-	-	7,860,818

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2021/22

	Projected Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
<u>Expendable Deposits Fund (#801)</u>							
Restricted-Projects Funded by Developers	-	263,325	(263,325)	-	-	-	-
SPECIAL REVENUE FUNDS - TOTAL	\$ 11,923,621	\$ 5,558,086	\$ (3,298,625)	\$ -	\$ 64,050	\$ (3,383,071)	\$ 10,864,061
<u>Capital Projects Funds</u>							
<u>Capital Projects Fund (#305)</u>							
Assigned-Capital Projects	\$ 32,929	\$ -	\$ -	(4,266,000)	4,233,071	\$ -	\$ -
<u>Park and Recreation Facilities Fund (#310)</u>							
Restricted-Parks and Recreation	2,382,628	520,000	-	-	-	(125,000)	2,777,628
CAPITAL PROJECTS FUNDS - TOTAL	\$ 2,415,557	\$ 520,000	\$ -	\$ (4,266,000)	\$ 4,233,071	\$ (125,000)	\$ 2,777,628
GENERAL GOVERNMENTAL FUNDS - TOTAL	\$ 35,169,689	\$ 31,221,121	\$ (29,707,040)	\$ (4,266,000)	\$ 4,997,121	\$ (3,572,121)	\$ 33,842,770
<u>ENTERPRISE FUNDS</u>							
<u>Sewer Maintenance Fund (#501)</u>							
Unrestricted Net Position - Available	3,547,942	1,833,500	(1,334,596)	-	-	(1,372,500)	2,674,346
Investment in Capital Assets	4,964,674	-	-	-	-	-	4,964,674
Net Pension Liability, Net of Deferred Amounts	(152,641)	-	-	-	-	-	(152,641)
Total Sewer Maintenance Fund	8,359,975	1,833,500	(1,334,596)	-	-	(1,372,500)	7,486,379
<u>Sewer Capital Improvement Fund (#502)</u>							
Restricted-Sewer Capital Projects	-	52,500	-	-	-	(52,500)	-
Total Sewer Capital Improvement Fund	-	52,500	-	-	-	(52,500)	-
ENTERPRISE FUNDS - TOTAL	\$ 8,359,975	\$ 1,886,000	\$ (1,334,596)	\$ -	\$ -	\$ (1,425,000)	\$ 7,486,379
<u>INTERNAL SERVICE FUNDS</u>							
<u>Workers Compensation Fund (#602)</u>							
Unrestricted Net Position-Available	\$ 231,065	\$ 76,300	\$ (76,300)	\$ -	\$ -	\$ -	\$ 231,065
<u>Liability/Risk Management Fund (#603)</u>							
Unrestricted Net Position-Available	81,423	280,350	(280,350)	-	-	-	81,423

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2021/22

	Projected Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
<u>Employee Benefits Fund (#604)</u>							
Unrestricted Net Position-Available	321	1,555,395	(1,555,395)	-	-	-	321
Net Pension Liability, Net of Deferred Amounts	(4,712,030)	-	-	-	-	-	(4,712,030)
Non-Spendable-Pension Stabilization	3,860,442	-	-	-	-	-	3,860,442
Total Employee Benefits Fund	(851,267)	1,555,395	(1,555,395)	-	-	-	(851,267)
<u>Fleet Maintenance Fund (#605)</u>							
Unrestricted Net Position - Available	357,892	119,400	(119,400)	-	-	-	357,892
INTERNAL SERVICE FUNDS - TOTAL	\$ (180,887)	\$ 2,031,445	\$ (2,031,445)	\$ -	\$ -	\$ -	\$ (180,887)
ALL FUNDS - TOTAL	\$ 43,348,777	\$ 35,138,566	\$ (33,073,081)	\$ (4,266,000)	\$ 4,997,121	\$ (4,997,121)	\$ 41,148,262

City of Stanton
GENERAL FUND SUMMARY (#101 and #102 Combined)
FISCAL YEAR 2021/22

Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES					
Property Taxes	\$ 6,816,387	\$ 6,841,405	\$ 7,175,350	\$ 7,362,115	2.60%
Sales Taxes	4,278,141	4,122,000	4,579,000	4,810,000	5.04%
Transaction and Use Taxes	4,537,733	4,092,000	4,622,000	4,998,000	8.14%
Franchise Fees	1,055,791	1,080,935	1,080,935	1,101,500	1.90%
Utility Users Taxes	1,791,516	1,939,325	1,939,325	1,872,500	-3.45%
Other Taxes	674,111	613,000	613,000	638,000	4.08%
Intergovernmental	560,884	349,345	654,235	371,075	-43.28%
Charges for Services	409,210	279,720	252,780	135,625	-46.35%
Fees and Permits	3,261,634	2,671,935	3,150,676	3,021,550	-4.10%
Fines and Forfeitures	411,644	377,265	377,265	404,570	7.24%
Use of Money and Property	1,028,742	241,530	185,830	229,875	23.70%
Other Revenue	74,515	14,700	14,700	198,225	1248.47%
Transfers In	383,484	627,680	640,138	700,000	9.35%
TOTAL ESTIMATED REVENUES AND USE OF RESERVES	25,283,792	23,250,840	25,285,234	25,843,035	2.21%
ESTIMATED EXPENDITURES AND OTHER USES					
Administration	1,217,092	1,643,095	1,897,870	1,860,400	-1.97%
Finance	1,851,030	1,005,930	899,900	881,830	-2.01%
Public Safety	16,971,727	17,359,155	17,516,895	18,536,650	5.82%
Public Works	1,288,167	1,930,215	2,109,817	2,304,320	9.22%
Community Development	1,030,502	1,154,620	1,590,123	1,679,525	5.62%
Community Services	800,120	920,920	976,520	1,145,690	17.32%
Transfers Out	3,816,680	34,180	85,683	64,050	-25.25%
TOTAL ESTIMATED EXPENDITURES	26,975,318	24,048,115	25,076,808	26,472,465	5.57%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,691,526)	\$ (797,275)	\$ 208,426	\$ (629,430)	

City of Stanton
GENERAL FUND (#101) - REVENUE DETAIL BY TYPE
FISCAL YEAR 2021/22

Acct. No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROPERTY TAXES						
430100	Current Year-Secured	\$ 1,113,736	\$ 1,096,000	\$ 1,122,000	\$ 1,144,000	1.96%
430105	Current Year-Unsecured	32,466	35,000	32,500	32,500	0.00%
430110	Property Tax-Prior Year	271	1,000	300	-	-100.00%
430115	Property Tax-Supplemental	22,084	31,890	23,000	23,000	0.00%
430120	Residual Redevelopment Property Tax	1,024,653	950,790	1,076,000	1,108,000	2.97%
430121	In-Lieu Vehicle License Fee	4,155,958	4,315,000	4,549,000	4,640,000	2.00%
430125	Property Tax-Public Utility	-	41,275	-	-	**
430130	Tax Administration Fees	(4,706)	(5,000)	-	-	**
430135	Homeowners Tax Relief	5,529	4,990	32,500	1,000	-96.92%
430140	Property Transfer Tax	110,119	70,050	70,050	106,000	51.32%
440100	AB 1389 Pass Through from RDA	356,277	300,410	270,000	307,615	13.93%
PROPERTY TAXES - TOTAL		6,816,387	6,841,405	7,175,350	7,362,115	2.60%
SALES TAXES						
430200	Sales And Use Tax	4,278,141	4,122,000	4,579,000	4,810,000	5.04%
SALES TAXES - TOTAL		4,278,141	4,122,000	4,579,000	4,810,000	5.04%
FRANCHISE FEES						
430405	Franchise Tax/Cable TV	212,748	226,200	226,200	224,500	-0.75%
430410	Franchise Tax/Electric	188,334	197,200	197,200	214,000	8.52%
430415	Franchise Tax/Gas	49,965	57,685	57,685	58,000	0.55%
430420	Franchise Tax/Refuse	526,971	521,850	521,850	525,000	0.60%
430425	Franchise Tax/Water	77,773	78,000	78,000	80,000	2.56%
FRANCHISE FEES - TOTAL		1,055,791	1,080,935	1,080,935	1,101,500	1.90%
UTILITY USER TAXES						
430600	Utility User Tax/Electricity	921,390	934,720	934,720	935,500	0.08%
430605	Utility User Tax/Telephone	245,779	383,210	383,210	316,000	-17.54%
430610	Utility User Tax/Gas	228,757	206,925	206,925	211,000	1.97%
430615	Utility User Tax/Water	395,590	414,470	414,470	410,000	-1.08%
UTILITY USER TAXES - TOTAL		1,791,516	1,939,325	1,939,325	1,872,500	-3.45%
OTHER TAXES						
430300	Transient Occupancy Tax	512,492	432,000	432,000	478,000	10.65%
430500	Business License Tax	161,619	181,000	181,000	160,000	-11.60%
430700	Cannabis Tax	-	-	-	-	**
OTHER TAXES - TOTAL		674,111	613,000	613,000	638,000	4.08%
INTERGOVERNMENTAL						
432121	County WDA Shared Revenue	293,062	156,630	156,630	160,000	2.15%
432135	Mandated Cost Reimbursement	79,401	32,115	32,115	30,000	-6.59%
432150	Motor Vehicle License Fees	31,110	20,000	20,000	20,000	0.00%
432180	Public Safety Augmentation Tax	157,311	140,600	157,490	161,075	2.28%
432230	State Recycling Grant	-	-	160,000	-	-100.00%
432245	Planning Grants	-	-	128,000	-	-100.00%
INTERGOVERNMENTAL - TOTAL		560,884	349,345	654,235	371,075	-43.28%
CHARGES FOR SERVICES						
433100	Charges For Services	140,000	255,045	228,105	105,280	-53.85%
433136	Information Technology Charges	-	24,675	24,675	30,345	22.98%
437136	Indirect Cost Reimbursement	269,210	-	-	-	**
CHARGES FOR SERVICES - TOTAL		409,210	279,720	252,780	135,625	-46.35%
FEES AND PERMITS						
431100	Building Plan Check Fees	182,986	139,500	139,500	70,000	-49.82%
431105	Mechanical Permits	176,670	111,600	111,600	250,000	124.01%
431110	Building Permits	651,688	465,000	465,000	750,000	61.29%
431115	Plumbing Permits	69,435	46,500	46,500	80,000	72.04%

City of Stanton
GENERAL FUND (#101) - REVENUE DETAIL BY TYPE
FISCAL YEAR 2021/22

Acct. No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
431120	Electrical Permits	121,623	69,750	69,750	150,000	115.05%
431130	Engineering Plan Check Fees	21,390	14,235	14,235	33,300	133.93%
431135	Public Works Permits	55,521	40,000	40,000	40,000	0.00%
431140	S M I P - Commercial Fees	30	200	200	500	150.00%
431145	S M I P-Residential Permits	969	3,000	3,000	1,000	-66.67%
431146	SB 1473 Fee	165	1,500	5,720	2,500	-56.29%
431160	Solid Waste Impact Fees	1,046,088	1,150,000	1,150,000	1,150,000	0.00%
431185	Parking Permits	48,421	50,000	50,000	50,000	0.00%
431190	Towing Franchise Fee	18,450	20,000	20,000	30,000	50.00%
431194	Public Benefit Fee	247,300	-	551,996	-	-100.00%
431195	Other Fees & Permits	38,993	30,000	30,000	15,000	-50.00%
431200	Cannabis Business Initial Permit Fee	-	-	43,000	-	-100.00%
431201	Cannabis Business Renewal Permit Fee	-	-	-	-	**
433200	Conditional Use Permit	15,522	8,000	8,000	6,000	-25.00%
433205	Precise Plan Of Design	30,760	15,000	15,000	15,000	0.00%
433210	Variance	2,450	3,000	3,000	2,000	-33.33%
433220	Preliminary Plan Review	9,375	8,000	8,000	6,000	-25.00%
433225	Environmental Services	900	500	500	4,000	700.00%
433227	Foreclosure Registration	10,703	10,000	10,000	10,000	0.00%
433230	Zoning Entitlements	4,730	-	-	-	**
433235	Land Divisions	10,265	5,000	5,000	10,000	100.00%
433240	Special Event Permits	1,170	700	700	500	-28.57%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	5,905	5,000	5,000	6,000	20.00%
433250	Ministerial Services	13,820	8,000	8,000	12,000	50.00%
433260	Landscape Plan Check	975	1,000	1,000	1,000	0.00%
433266	Massage Establishment License	1,525	2,000	2,000	-	-100.00%
433270	General Plan Maint Surcharge	15,605	10,000	10,000	10,000	0.00%
433285	Other Developmental Fees	159,843	100,000	2,000	5,000	150.00%
433305	General Recreation Programs	20,780	30,000	5,000	24,000	380.00%
433315	Sports Fields	14,800	19,000	19,000	22,500	18.42%
433320	Special Event Participant Fee	100	-	-	-	**
437115	Recycling Fees	90,655	96,975	96,975	93,750	-3.33%
430505	New/Moved Bus Lic Appl Rev	40,390	63,500	63,500	40,000	-37.01%
430510	Business Tax Renewal Process	131,097	144,500	144,500	130,000	-10.03%
430515	SB 1186	535	475	3,000	1,500	-50.00%
FEES AND PERMITS - TOTAL		3,261,634	2,671,935	3,150,676	3,021,550	-4.10%
FINES AND FORFEITURES						
434100	General Fines	643	500	500	600	20.00%
434105	Motor Vehicle Fines	117,937	111,765	111,765	120,670	7.97%
434110	Parking Citations	203,978	200,000	200,000	204,000	2.00%
434115	DMV Parking Collections	80,826	60,000	60,000	70,300	17.17%
434120	Administrative Citations	8,260	5,000	5,000	9,000	80.00%
FINES AND FORFEITURES - TOTAL		411,644	377,265	377,265	404,570	7.24%
USE OF MONEY AND PROPERTY						
435100	Interest Earned	564,176	160,000	160,000	185,000	15.63%
435105	Interest On Tax Monies	2,016	1,000	1,000	-	-100.00%
435110	Unrealized Gains/Losses	378,633	-	-	-	**
435200	Interest on Loan to Landscape District Fund	-	-	-	16,570	100.00%
436115	Property Rental	1	-	-	-	**
436125	Indoor Facility Rental	53,703	48,000	3,000	-	-100.00%
436127	Outdoor Picnic Shelters	10,165	10,700	-	7,450	100.00%
436128	SCP Fields Rental	-	-	-	-	**

City of Stanton
GENERAL FUND (#101) - REVENUE DETAIL BY TYPE
FISCAL YEAR 2021/22

Acct. No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
436135	Pac Bell Mobile Svcs-Rent	20,048	21,830	21,830	20,855	-4.47%
USE OF MONEY AND PROPERTY - TOTAL		1,028,742	241,530	185,830	229,875	23.70%
OTHER REVENUE						
432256	Grant (non-government agency)	14,299	4,200	4,200	4,200	0.00%
437100	Sale Of Publications	277	500	500	-	-100.00%
437105	Firework Services	473	-	-	-	**
437135	Expense Reimbursement	19,560	-	-	-	**
437137	Loan Repayment from Landscape Maintenance District	-	-	-	164,025	100.00%
437145	Sale Of Assets	660	-	-	-	**
437195	Other Revenue	39,246	10,000	10,000	30,000	200.00%
OTHER REVENUE - TOTAL		74,515	14,700	14,700	198,225	1248.47%
TRANSFERS IN						
439211	From Gas Tax Fund	-	120,500	130,500	200,000	53.26%
439223	From Protective Services Fund	380,000	413,590	416,048	375,000	-9.87%
439242	From Supplemental Law Enforcement Grants Fund	-	93,590	93,590	125,000	33.56%
439251	From Senior Transportation Fund	3,484	-	-	-	**
TRANSFER IN - TOTAL		383,484	627,680	640,138	700,000	9.35%
TOTAL GENERAL FUND REVENUES		\$ 20,746,059	\$ 19,158,840	\$ 20,663,234	\$ 20,845,035	0.88%

City of Stanton
GENERAL FUND (#101) - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR 2021/22

Division No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
ADMINISTRATION						
1100	City Council	\$ 104,329	\$ 118,895	\$ 116,895	\$ 116,710	-0.16%
1200	City Attorney	203,414	260,000	260,000	302,000	16.15%
1300	City Manager	254,936	491,375	628,510	575,490	-8.44%
1400	City Clerk	225,735	210,725	216,635	175,915	-18.80%
1410	Personnel/Risk Management	186,850	125,855	132,905	175,135	31.77%
1430	Liability/Risk Management	68,829	-	-	-	**
1510	Information Technology	172,999	436,245	542,925	515,150	-5.12%
ADMINISTRATION - TOTAL		1,217,092	1,643,095	1,897,870	1,860,400	-1.97%
FINANCE						
1500	Finance	715,859	860,930	852,900	833,830	-2.24%
1600	Non-Departmental (excluding transfers)	1,133,948	145,000	47,000	48,000	2.13%
FINANCE - TOTAL		1,849,807	1,005,930	899,900	881,830	-2.01%
PUBLIC SAFETY						
1520	Emergency Preparedness	-	-	-	5,000	100.00%
2100	O.C.S.D. Contract	7,501,283	4,950,475	4,209,544	8,629,270	104.99%
2100	Other O.C.S.D. Costs	246,565	109,865	109,865	70,580	-35.76%
2200	O.C.F.A. Contract	3,698,580	3,428,270	2,687,338	3,696,800	37.56%
2200	Other O.C.F.A. Costs	104,233	-	40,000	101,800	154.50%
2230	Ambulance Services	2,248	5,000	5,000	2,500	-50.00%
2300	Homeless Prevention (North SPA)	-	-	100,000	-	-100.00%
2400	Animal Control Services	175,022	182,280	182,280	191,390	5.00%
4300	Parking Control	244,453	226,075	235,580	237,255	0.71%
6200	Code Enforcement	299,363	524,705	532,940	495,420	-7.04%
2500	Public Safety Administration	-	132,485	132,485	108,635	-18.00%
PUBLIC SAFETY - TOTAL		12,271,747	9,559,155	8,235,032	13,538,650	64.40%
PUBLIC WORKS						
3000	Public Works Administration	-	382,015	464,135	498,315	7.36%
3100	Engineering	128,891	114,955	146,905	149,250	1.60%
3200	Public Facilities Maintenance	369,186	404,640	434,640	446,070	2.63%
3300	Crossing Guard Services	-	43,000	43,000	43,165	0.38%
3400	Parks Maintenance	360,595	351,400	367,352	435,585	18.57%
3500	Street Maintenance	293,941	409,470	426,340	502,370	17.83%
3600	Storm Drain Maintenance	97,067	125,000	125,000	122,375	-2.10%
6300	Graffiti Abatement	11,656	99,735	102,445	107,190	4.63%
PUBLIC WORKS - TOTAL		1,261,336	1,930,215	2,109,817	2,304,320	9.22%
COMMUNITY DEVELOPMENT						
4000	Community Development Administration	-	149,860	174,095	391,105	124.65%
4100	Planning	298,959	420,610	810,425	455,130	-43.84%
4200	Building Regulation	659,764	563,050	565,440	802,990	42.01%
4400	Business Relations	50	21,100	21,100	30,300	43.60%
COMMUNITY DEVELOPMENT - TOTAL		958,773	1,154,620	1,571,060	1,679,525	6.90%
COMMUNITY SERVICES						
5000	Public Information Office (<i>new division</i>)	-	-	-	121,040	100.00%
5100	Parks and Recreation	563,529	695,780	740,045	503,420	-31.97%
5200	Community Center	57,965	22,455	22,455	164,200	631.24%
5300	Stanton Central Park	160,059	169,915	177,410	248,040	39.81%

City of Stanton
GENERAL FUND (#101) - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR 2021/22

Division No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
COMMUNITY SERVICES, Continued						
5400	Senior Citizen Programs	18,567	32,770	36,610	60,090	64.14%
5500	Recreation Programs <i>(new division)</i>	-	-	-	48,900	100.00%
COMMUNITY SERVICES - TOTAL		800,120	920,920	976,520	1,145,690	17.32%
TRANSFERS OUT						
800250	To FACT Grant Fund	80,939	24,750	16,750	12,400	-25.97%
800251	To Senior Transportation Fund	-	9,430	9,430	10,510	11.45%
800280	To Stanton Central Park Maintenance Fund	-	-	59,503	41,140	-30.86%
800604	To Employee Benefits Fund	3,735,741	-	-	-	**
TRANSFER OUT - TOTAL		3,816,680	34,180	85,683	64,050	-25.25%
TOTAL GENERAL FUND EXPENDITURES		\$ 22,175,555	\$ 16,248,115	\$ 15,775,882	\$ 21,474,465	36.12%

City of Stanton
General Fund
TRANSACTION AND USE TAX FUND (#102)
FISCAL YEAR 2021/22

Account/ Division No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21 ⁽²⁾	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430250	Transaction and Use Tax	\$ 4,537,733	\$ 4,092,000	\$ 4,622,000	\$ 4,998,000	8.14%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		4,537,733	4,092,000	4,622,000	4,998,000	8.14%
ESTIMATED EXPENDITURES AND OTHER USES						
FINANCE						
1500	Finance	1,200	-	-	-	**
1600	Non-Departmental	23	-	-	-	**
FINANCE - TOTAL		1,223	-	-	-	**
PUBLIC SAFETY						
1520	Emergency Preparedness	60,560	-	-	-	**
2100	O.C.S.D. Contract	3,386,260	6,300,000	7,040,931	3,498,000	-50.32%
2200	O.C.F.A. Contract	953,939	1,500,000	2,240,932	1,500,000	-33.06%
4300	Parking Control	28,555	-	-	-	**
6200	Code Enforcement	195,661	-	-	-	**
2500	Public Safety Administration	75,005	-	-	-	**
PUBLIC SAFETY - TOTAL		4,699,980	7,800,000	9,281,863	4,998,000	-46.15%
PUBLIC WORKS						
3300	Crossing Guard Services	26,831	-	-	-	**
PUBLIC WORKS - TOTAL		26,831	-	-	-	**
COMMUNITY DEVELOPMENT						
4100	Planning	5,938	-	19,063	-	-100.00%
4400	Business Relations	65,791	-	-	-	**
COMMUNITY DEVELOPMENT - TOTAL		71,729	-	19,063	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		\$ 4,799,763	\$ 7,800,000	\$ 9,300,926	\$ 4,998,000	-46.26%
REVENUES OVER (UNDER) EXPENDITURES		\$ (262,030)	\$ (3,708,000)	\$ (4,678,926)	\$ -	

City of Stanton
Special Revenue Fund
CERTIFIED ACCESS SPECIALIST PROGRAM (CASP) FUND (#210)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430515	SB 1186	\$ 36,628	\$ -	\$ 8,000	\$ 10,000	25.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		36,628	-	8,000	10,000	25.00%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
607115	Training	-	-	-	5,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	-	5,000	100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ 36,628	\$ -	\$ 8,000	\$ 5,000	

City of Stanton
Special Revenue Fund
GAS TAX FUND (#211)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432100	Loan Repayment From State	\$ 44,190	\$ -	\$ -	\$ -	**
432183	State Gas Tax-Section 2103 Allocation	281,025	261,470	304,190	347,235	14.15%
432185	State Gas Tax-Section 2105 Allocation	202,278	169,445	209,665	226,260	7.92%
432190	State Gas Tax-Section 2106 Allocation	128,621	107,380	131,015	141,220	7.79%
432195	State Gas Tax-Section 2107 Allocation	256,452	202,293	266,130	287,935	8.19%
432200	State Gas Tax-Section 2107.5 Allocation	6,000	6,000	6,000	6,000	0.00%
435100	Interest	3,180	5,000	2,000	5,000	150.00%
435110	Unrealized Gains/Losses	2,147	-	-	-	**
437135	Expense Reimbursement	240	-	-	-	**
439261	Transfer from Street Impact Fees Fund	140,200	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,064,333	751,588	919,000	1,013,650	10.30%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	249,038	-	-	-	**
501115	Salaries-Overtime	23,029	-	20,000	-	-100.00%
501120	Salaries-Part-Time	26,200	23,275	23,275	25,203	8.28%
502100	Retirement	22,575	5,450	5,450	5,665	3.94%
502105	Workers' Compensation	39,756	-	-	455	100.00%
502110	Health/Life Insurance	44,080	255	255	317	24.31%
502111	Medical In-Lieu Pay	-	-	-	600	100.00%
502115	Unemployment Insurance	1,731	300	300	300	0.00%
502120	Medicare/FICA	5,677	335	335	365	8.96%
Total-Salaries and Benefits		412,086	29,615	49,615	32,905	-33.68%
Maintenance and Operations						
604100	Communications	2,764	-	-	-	**
604105	Utilities	15,151	-	-	-	**
608100	Contractual Services	135,844	-	-	150,000	100.00%
Total-Maintenance and Operations		153,759	-	-	150,000	100.00%
Allocated Charges						
612105	Vehicle Replacement Charge	28,591	10,530	10,530	2,000	-81.01%
612115	Liability Insurance Charge	15,659	-	-	1,650	100.00%
612125	Employee Benefits Charge	48,384	-	-	-	**
612140	Information Technology Charge	-	2,305	2,305	2,450	6.29%
612200	Allocated Charges	20,406	-	-	-	**
614205	Admin Overhead	-	3,955	3,955	4,285	8.34%
Total-Allocated Charges		113,040	16,790	16,790	10,385	-38.15%

City of Stanton
Special Revenue Fund
GAS TAX FUND (#211)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
Capital Projects						
710190	Pavement Maintenance	42,783	-	-	-	**
710195	Pedestrian Accessibility	24,401	-	75,599	-	-100.00%
710205	Street Improvement	286,759	-	8,922	-	-100.00%
Total-Capital Projects		353,943	-	84,521	-	-100.00%
Transfer to Other Funds						
800101	Transfer to General Fund	-	120,500	130,500	200,000	53.26%
800305	Transfer to Capital Projects Fund	-	120,340	-	381,431	100.00%
Total-Transfer to Other Funds		-	240,840	130,500	581,431	345.54%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,032,828	287,245	281,426	774,721	175.28%
REVENUES OVER (UNDER) EXPENDITURES		\$ 31,505	\$ 464,343	\$ 637,574	\$ 238,929	

City of Stanton
Special Revenue Fund
ROAD MAINTENANCE REHABILITATION ACT (RMRA) FUND (#215)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432335	RMRA	\$ 680,792	\$ 556,800	\$ 701,470	\$ 768,240	9.52%
435100	Interest	6,457	7,500	3,000	5,031	67.70%
435110	Unrealized Gains/Losses	4,359	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		691,608	564,300	704,470	773,271	9.77%
ESTIMATED EXPENDITURES AND OTHER USES						
Capital Projects						
710190	Pavement Maintenance	629,880	-	37,426	-	-100.00%
Total-Capital Projects		629,880	-	37,426	-	-100.00%
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	810,850	810,850	1,060,640	30.81%
Total-Transfer to Other Funds		-	810,850	810,850	1,060,640	30.81%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		629,880	810,850	848,276	1,060,640	25.03%
REVENUES OVER (UNDER) EXPENDITURES		\$ 61,728	\$ (246,550)	\$ (143,806)	\$ (287,369)	

City of Stanton
Special Revenue Fund
MEASURE M FUND (#220)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432140	Measure M Turnback	\$ 683,958	\$ 475,790	\$ 475,790	\$ 533,590	12.15%
435100	Interest	5,206	12,000	3,000	5,000	66.67%
435110	Unrealized Gains/Losses	3,515	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		692,679	487,790	478,790	538,590	12.49%
ESTIMATED EXPENDITURES AND OTHER USES						
Capital Projects						
710190	Pavement Maintenance	551,340	-	-	-	**
Total-Capital Projects		551,340	-	-	-	**
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	790,000	804,325	750,000	-6.75%
Total-Transfer to Other Funds		-	790,000	804,325	750,000	-6.75%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		551,340	790,000	804,325	750,000	-6.75%
REVENUES OVER (UNDER) EXPENDITURES		\$ 141,339	\$ (302,210)	\$ (325,535)	\$ (211,410)	

City of Stanton
Special Revenue Fund
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (#222)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432250	CDBG Grant	\$ -	\$ 100,000	\$ 100,000	\$ 350,000	250.00%
435100	Interest	5,789	5,000	1,000	5,000	400.00%
435110	Unrealized Gains/Losses	3,908	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		9,697	105,000	101,000	355,000	251.49%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	-	-	-	8,545	100.00%
502100	Retirement	-	-	-	1,865	100.00%
502105	Workers' Compensation	-	-	-	155	100.00%
502110	Health/Life Insurance	-	-	-	1,020	100.00%
502111	Medical In-Lieu Pay	-	-	-	30	100.00%
502115	Unemployment Insurance	-	-	-	125	100.00%
502120	Medicare/FICA	-	-	-	80	100.00%
Total-Salaries and Benefits		-	-	-	11,820	100.00%
Maintenance and Operations						
608105	Professional Services	-	-	20,000	-	-100.00%
740145	Housing Rehab	-	100,000	125,000	100,000	-20.00%
Total-Maintenance and Operations		-	100,000	145,000	100,000	-31.03%
Transfers to Other Funds						
800305	Transfer to Capital Projects Fund	-	-	-	350,000	100.00%
Total-Transfer to Other Funds		-	-	-	350,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	100,000	145,000	461,820	218.50%
REVENUES OVER (UNDER) EXPENDITURES		\$ 9,697	\$ 5,000	\$ (44,000)	\$ (106,820)	

City of Stanton
Special Revenue Fund
FIRE PROTECTIVE SERVICES FUND (#223)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433140	Special Assessments	\$ 382,220	\$ 380,000	\$ 380,000	\$ 380,000	0.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		382,220	380,000	380,000	380,000	0.00%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608105	Professional Services	6,138	5,000	5,000	5,000	0.00%
Transfer to Other Funds						
800101	Transfer to General Fund	380,000	413,590	416,048	375,000	-9.87%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		386,138	418,590	421,048	380,000	-9.75%
REVENUES OVER (UNDER) EXPENDITURES		\$ (3,918)	\$ (38,590)	\$ (41,048)	\$ -	

City of Stanton
Special Revenue Fund
LIGHTING MAINTENANCE 1919 ACT FUND (#224)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430100	Current Year-Secured	\$ 227,309	\$ 219,500	\$ 227,000	\$ 231,550	2.00%
430105	Current Year-Unsecured	6,680	6,500	10,000	7,000	-30.00%
430110	Property Tax-Prior Year	56	-	-	-	**
430115	Property Tax-Supplemental	4,558	6,000	4,000	4,000	0.00%
430120	Residual Redevelopment Property Tax	220,502	210,000	220,500	\$ 227,500	3.17%
430125	Property Tax-Public Utility	-	8,000	-	-	**
430130	Tax Administration Fees	(978)	(1,000)	-	-	**
430135	Homeowners Tax Relief	1,141	1,000	400	500	25.00%
435100	Interest	3,018	7,500	3,000	3,000	0.00%
435105	Interest on Tax Monies	425	-	-	-	**
435110	Unrealized Gains/Losses	2,037	-	-	-	**
437155	Proceeds of Capital Lease	1,125,000	-	-	-	**
440100	AB 1389 Pass Through from RDA	114,931	100,000	105,000	107,000	1.90%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,704,679	557,500	569,900	580,550	1.87%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
604105	Utilities	-	200,000	200,000	180,000	-10.00%
604110	Street Lighting	-	-	-	60,000	100.00%
Total-Maintenance and Operations		-	200,000	200,000	240,000	20.00%
Capital Outlay						
710180	Street Lights	1,125,000	-	-	-	**
Total-Capital Outlay		1,125,000	-	-	-	**
Debt Service						
810100	Principal Repayment to General Fund	55,754	113,735	113,735	164,025	44.22%
810105	Interest Payment to General Fund	14,906	27,590	27,590	16,570	-39.94%
Total-Debt Service		70,660	141,325	141,325	180,595	27.79%
Transfer to Other Funds						
800225	Transfer to Lighting/Median Maintenance Fund	500,000	-	405,380	-	-100.00%
Total-Transfer to Other Funds		500,000	-	405,380	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,695,660	341,325	746,705	420,595	-43.67%
REVENUES OVER (UNDER) EXPENDITURES		\$ 9,019	\$ 216,175	\$ (176,805)	\$ 159,955	

City of Stanton
Special Revenue Fund
LIGHTING/MEDIAN MAINTENANCE 1972 ACT FUND (#225)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433140	Special Assessments	\$ 198,391	\$ 200,000	\$ 200,000	\$ 200,000	0.00%
433160	Signal Maintenance	6,684	-	-	-	**
435100	Interest	27,447	10,000	5,000	5,000	0.00%
435110	Unrealized Gains/Losses	18,528	-	-	-	**
437195	Other Revenue	103,320	-	-	-	**
439224	Transfer From Lighting Maintenance Fund	500,000	-	405,380	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		854,370	210,000	610,380	205,000	-66.41%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
603130	Median Maintenance	1,225	25,000	25,000	21,000	-16.00%
604105	Utilities	208,787	81,000	81,000	98,000	20.99%
604109	Traffic Signal Maintenance	-	140,000	140,000	130,000	-7.14%
604110	Street Lighting	83,346	-	-	-	**
608100	Contractual Services	172,044	205,000	205,000	192,500	-6.10%
608105	Professional Services	81,448	100,000	100,000	106,000	6.00%
Total-Maintenance and Operations		546,850	551,000	551,000	547,500	-0.64%
Allocated Charges						
612200	Allocated Costs	64,740	-	-	-	**
Total-Allocated Charges		64,740	-	-	-	**
Capital Outlay						
710180	Street Lights	602,377	-	-	-	**
710181	LED Conversion	286,615	-	-	-	**
710210	Street Trees	6,290	20,000	20,000	20,000	0.00%
Total-Capital Outlay		895,282	20,000	20,000	20,000	0.00%
Capital Projects						
710181	LED Conversion	-	-	16,385	-	-100.00%
Total-Capital Projects		-	-	16,385	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,506,872	571,000	587,385	567,500	-3.39%
REVENUES OVER (UNDER) EXPENDITURES		\$ (652,502)	\$ (361,000)	\$ 22,995	\$ (362,500)	

**City of Stanton
Special Revenue Fund
AIR QUALITY IMPROVEMENT FUND (#226)
FISCAL YEAR 2021/22**

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432110	Air Quality Program	\$ 49,707	\$ 50,000	\$ 50,000	\$ 45,000	-10.00%
435100	Interest	4,625	3,500	3,500	4,500	28.57%
435110	Unrealized Gains/Losses	3,122	-	-	-	**
437145	Sales of Assets	5,080	-	-	-	**
437195	Other Revenue	178	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		62,712	53,500	53,500	49,500	-7.48%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
502135	Alternative Commute Incentive	30	1,000	1,000	1,000	0.00%
Total-Salaries and Benefits		30	1,000	1,000	1,000	0.00%
Allocated Charges						
612200	Allocated Costs	2,100	-	-	-	**
Total-Allocated Charges		2,100	-	-	-	**
Capital Outlay						
701105	Equipment-General	-	20,000	20,000	-	-100.00%
703105	Alternate Fuel Vehicles	61,747	140,000	140,000	-	-100.00%
Total-Capital Outlay		61,747	160,000	160,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		63,877	161,000	161,000	1,000	-99.38%
REVENUES OVER (UNDER) EXPENDITURES		\$ (1,165)	\$ (107,500)	\$ (107,500)	\$ 48,500	

**Special Revenue Fund
SUPPLEMENTAL LAW ENFORCEMENT GRANTS FUND (#242)
FISCAL YEAR 2021/22**

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432210	State COPS Grant	\$ 408,105	\$ 125,000	\$ 157,000	\$ 125,000	-20.38%
435100	Interest	8,406	-	-	-	**
435110	Unrealized Gains/Losses	5,675	-	-	-	**
439240	Transfer from Fund 240	-	-	4,513	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		422,186	125,000	161,513	125,000	-22.61%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
602100	Special Department Expense	14,360	-	99,300	127,300	28.20%
608100	Contractual Services	-	20,000	20,000	-	-100.00%
Total-Maintenance and Operations		14,360	20,000	119,300	127,300	6.71%
Transfer to Other Funds						
800101	Transfer to General Fund	-	93,590	93,590	125,000	33.56%
Total-Transfer to Other Funds		-	93,590	93,590	125,000	33.56%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		14,360	113,590	212,890	252,300	18.51%
REVENUES OVER (UNDER) EXPENDITURES		\$ 407,826	\$ 11,410	\$ (51,377)	\$ (127,300)	

City of Stanton
Special Revenue Fund
FAMILIES AND COMMUNITIES TOGETHER (FACT) GRANT FUND (#250)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432125	FACT Grant	\$ 291,943	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
432256	Grant (for COVID-19)	-	-	21,800	-	-100.00%
437125	Donation (from Charitable Ventures)	-	-	3,400	-	-100.00%
439101	Transfer From General Fund	80,939	24,750	16,750	12,400	-25.97%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		372,882	324,750	341,950	312,400	-8.64%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	92,939	104,715	104,715	110,158	5.20%
501120	Salaries-Part-Time	60,635	24,960	24,960	18,704	-25.06%
502100	Retirement	11,197	26,095	26,095	26,765	2.57%
502105	Workers' Compensation	3,274	-	-	2,435	100.00%
502110	Health/Life Insurance	17,965	8,180	8,180	19,912	143.42%
502111	Medical In-Lieu Pay	-	-	-	300	100.00%
502115	Unemployment Insurance	1,624	975	975	975	0.00%
502120	Medicare/FICA	2,236	1,880	1,880	1,864	-0.85%
502130	Other Benefits	-	370	370	1,227	231.62%
Total-Salaries and Benefits		189,870	167,175	167,175	182,340	9.07%
Maintenance and Operations						
602100	Special Department Expense	9,840	3,515	28,715	2,710	-90.56%
608100	Contractual Services	127,328	127,350	127,350	127,350	0.00%
Total-Maintenance and Operations		137,168	130,865	156,065	130,060	-16.66%
Allocated Charges						
612115	Liability Insurance Charge	7,770	-	-	-	**
612125	Employee Benefits Charge	24,009	-	-	-	**
614205	Admin Overhead	-	12,970	12,970	-	-100.00%
Total-Allocated Charges		31,779	12,970	12,970	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		358,817	311,010	336,210	312,400	-7.08%
REVENUES OVER (UNDER) EXPENDITURES		\$ 14,065	\$ 13,740	\$ 5,740	\$ -	

City of Stanton
Special Revenue Fund
SENIOR TRANSPORTATION FUND (#251)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432140	Measure M Apportionment	\$ 46,113	\$ 37,710	\$ 37,710	\$ 44,000	16.68%
435100	Interest	-	-	-	500	100.00%
439101	Transfer from General Fund	-	9,430	9,430	10,510	11.45%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		46,113	47,140	47,140	55,010	116.69%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	-	14,535	14,535	15,937	9.65%
501120	Salaries-Part-Time	10,399	20,040	20,040	23,457	17.05%
502100	Retirement	-	3,305	3,305	3,470	4.99%
502105	Workers' Compensation	748	-	-	715	100.00%
502110	Health/Life Insurance	-	1,305	1,305	2,774	112.57%
502111	Medical In-Lieu Pay	-	-	-	150	100.00%
502115	Unemployment Insurance	156	450	450	450	0.00%
502120	Medicare/FICA	180	500	500	559	11.80%
502130	Other Benefits	-	355	355	498	40.28%
Total-Salaries and Benefits		11,483	40,490	40,490	48,010	18.57%
Maintenance and Operations						
602145	Gas/Oil/Lube	1,634	3,190	3,190	2,000	-37.30%
Total-Maintenance and Operations		1,634	3,190	3,190	2,000	-37.30%
Allocated Charges						
612105	Vehicle Replacement Charge	85	-	-	-	**
612115	Liability Insurance Charge	347	-	-	-	**
612125	Employee Benefits Charge	1,629	-	-	-	**
614205	Admin Overhead	-	3,460	3,460	5,000	44.51%
Total-Allocated Charges		2,061	3,460	3,460	5,000	44.51%
Transfer to Other Funds						
800101	Transfer to General Fund	3,484	-	-	-	**
Total-Transfer to Other Funds		3,484	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		18,662	47,140	47,140	55,010	16.69%
REVENUES OVER (UNDER) EXPENDITURES		\$ 27,451	\$ -	\$ -	\$ -	

City of Stanton
Special Revenue Fund
AMERICA RESCUE PLAN ACT (ARPA) FUND (#257)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432256	Grant	\$ -	\$ -	\$ -	\$ 92,200	100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		-	-	-	92,200	100.00%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	-	-	-	63,325	100.00%
502100	Retirement	-	-	-	14,380	100.00%
502105	Workers' Compensation	-	-	-	1,175	100.00%
502110	Health/Life Insurance	-	-	-	10,531	100.00%
502111	Medical In-Lieu Pay	-	-	-	1,050	100.00%
502115	Unemployment Insurance	-	-	-	225	100.00%
502120	Medicare/FICA	-	-	-	920	100.00%
502130	Other Benefits	-	-	-	594	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	-	92,200	100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	

City of Stanton
Special Revenue Fund
STREET IMPACT FEES FUND (#261)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 54,532	\$ 40,000	\$ 40,000	\$ 50,000	25.00%
435100	Interest	3,174	1,000	1,000	1,000	0.00%
435110	Unrealized Gains/Losses	2,143	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		59,849	41,000	41,000	51,000	24.39%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800211	Transfer to Gas Tax Fund	140,200	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		140,200	-	-	-	**
REVENUES OVER (UNDER) EXPENDITURES		\$ (80,351)	\$ 41,000	\$ 41,000	\$ 51,000	

City of Stanton
Special Revenue Fund
TRAFFIC SIGNAL IMPACT FEES FUND (#262)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 12,194	\$ 8,000	\$ 10,000	\$ 10,000	0.00%
435100	Interest	710	200	200	500	150.00%
435110	Unrealized Gains/Losses	479	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		13,383	8,200	10,200	10,500	2.94%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	26,000	26,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	26,000	26,000	-	-100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ 13,383	\$ (17,800)	\$ (15,800)	\$ 10,500	

City of Stanton
Special Revenue Fund
COMMUNITY CENTER IMPACT FEES FUND (#263)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21 ⁽²⁾	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 39,530	\$ 25,000	\$ 30,000	\$ 30,000	0.00%
435100	Interest	2,214	600	600	2,000	233.33%
435110	Unrealized Gains/Losses	1,494	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		43,238	25,600	30,600	32,000	4.58%
ESTIMATED EXPENDITURES AND OTHER USES						
800305	Transfer to Capital Projects Fund	-	-	-	141,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	-	141,000	100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ 43,238	\$ 25,600	\$ 30,600	\$ (109,000)	

**City of Stanton
Special Revenue Fund
POLICE SERVICES IMPACT FEES FUND (#264)
FISCAL YEAR 2021/22**

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 35,778	\$ 25,000	\$ 27,000	\$ 30,000	11.11%
435100	Interest	2,003	1,000	1,000	2,000	100.00%
435110	Unrealized Gains/Losses	1,352	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		39,133	26,000	28,000	32,000	14.29%
ESTIMATED EXPENDITURES AND OTHER USES						
	None	-	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	-	-	**
REVENUES OVER (UNDER) EXPENDITURES		\$ 39,133	\$ 26,000	\$ 28,000	\$ 32,000	

**City of Stanton
Special Revenue Fund
STANTON CENTRAL PARK MAINTENANCE FUND (#280)
FISCAL YEAR 2021/22**

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
437125	Donations	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
439101	Transfer From General Fund	-	-	59,503	41,140	-30.86%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		50,000	50,000	109,503	91,140	-16.77%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608100	Contractual Services	67,321	32,000	77,000	91,140	18.36%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		67,321	32,000	77,000	91,140	18.36%
REVENUES OVER (UNDER) EXPENDITURES		\$ (17,321)	\$ 18,000	\$ 32,503	\$ -	

City of Stanton
Special Revenue Fund
HOUSING AUTHORITY FUND (#285)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
435100	Interest	\$ 354,612	\$ 250,000	\$ 150,000	\$ 150,000	0.00%
435110	Unrealized Gains/Losses	67,471	-	-	-	**
436140	Tina Way/Pacific Ave. Property Rent	553,759	500,000	500,000	500,000	0.00%
437135	Expense Reimbursement	11,958	10,000	2,000	2,000	0.00%
437145	Sale of Assets	-	-	210,100	-	-100.00%
437195	Other Revenue	775	1,500	-	-	**
439741	Transfer from Stanton Successor Agency	3,377,369	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		4,365,944	761,500	862,100	652,000	-14.38%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	87,060	150,735	220,790	245,336	11.12%
501115	Salaries-Overtime	43	-	-	5,000	100.00%
501120	Salaries-Part-Time	2,008	2,135	2,135	2,232	4.54%
502100	Retirement	8,601	37,170	56,765	52,850	-6.90%
502105	Workers' Compensation	1,905	-	-	4,500	100.00%
502110	Health/Life Insurance	14,910	9,720	13,855	36,891	166.26%
502111	Medical In--Lieu Pay	-	-	-	480	100.00%
502115	Unemployment Insurance	283	465	735	1,005	36.73%
502120	Medicare/FICA	1,274	2,220	3,295	3,477	5.52%
502130	Other Benefits	-	100	820	2,134	160.24%
608130	Temporary Help	57,867	-	1,190	-	-100.00%
Total-Salaries and Benefits		173,951	202,545	299,585	353,905	18.13%
Maintenance and Operations						
602100	Special Dept Expense	12,679	-	-	-	**
602110	Office Expense	276	1,000	1,000	1,000	0.00%
602115	Postage	-	200	200	500	150.00%
602140	Materials and Supplies	-	-	5,000	5,000	0.00%
602140	Minor Repairs	21,584	76,000	76,000	15,000	-80.26%
604105	Utilities	43,598	50,000	50,000	50,000	0.00%
607100	Membership Dues	-	-	-	5,300	100.00%
607110	Travel/Conference/Meetings	-	-	-	1,000	100.00%
607115	Training	-	-	-	2,500	100.00%
608100	Contractual Services	-	-	3,043,560	-	-100.00%
608105	Professional Services	375,338	250,000	503,025	437,000	-13.13%
610135	Relocation Assistance	101,616	-	240,000	40,000	-83.33%
610230	Navigation Center (North SPA)	-	-	-	30,000	100.00%
611110	O.C. Sanitation User Fee	-	15,000	15,000	21,400	42.67%
Total-Maintenance and Operations		555,091	392,200	3,933,785	608,700	-84.53%
Allocated Charges						
612105	Vehicle Replacement Charge	3,505	3,070	3,070	10,075	228.18%
612115	Liability Insurance Charge	7,087	-	-	16,190	100.00%

City of Stanton
Special Revenue Fund
HOUSING AUTHORITY FUND (#285)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
Allocated Charges, Continued						
612125	Employee Benefits Charge	21,898	-	-	-	100.00%
612140	Information Technology Charge	-	17,710	17,710	24,075	35.94%
612200	Allocated Charges	6,844	-	-	-	100.00%
614205	Admin Overhead	-	26,030	26,030	40,100	54.05%
Total-Allocated Charges		39,334	46,810	46,810	90,440	93.21%
Capital Outlay						
760100	Demolition/Condemnation	-	20,000	320,000	-	-100.00%
790100	Land Acquisition	7,416,420	-	1,961,440	-	-100.00%
Total-Capital Outlay		7,416,420	20,000	2,281,440	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		8,184,796	661,555	6,561,620	1,053,045	-83.95%
REVENUES OVER (UNDER) EXPENDITURES		\$ (3,818,852)	\$ 99,945	\$ (5,699,520)	\$ (401,045)	

City of Stanton
Special Revenue Fund
EXPENDABLE DEPOSITS FUND (#801)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433282	Developer Deposits	\$ -	\$ 202,055	\$ 135,000	\$ 263,325	95.06%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		-	202,055	135,000	263,325	95.06%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	-	43,355	-	42,170	100.00%
502100	Retirement	-	9,565	-	9,405	100.00%
502105	Workers' Compensation	-	-	-	785	100.00%
502110	Health/Life Insurance	-	2,375	-	5,104	100.00%
502115	Unemployment Insurance	-	90	-	150	100.00%
502120	Medicare/FICA	-	630	-	611	100.00%
502130	Other Benefits	-	15	-	400	100.00%
Total-Salaries and Benefits		-	56,030	-	58,625	100.00%
Maintenance and Operations						
608110	Engineering Services	-	20,000	20,000	-	-100.00%
608105	Professional Services	-	115,000	115,000	195,000	69.57%
Total-Maintenance and Operations		-	135,000	135,000	195,000	44.44%
Allocated Charges						
614205	Admin Overhead	-	11,025	-	9,700	100.00%
Total-Allocated Charges		-	11,025	-	9,700	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	202,055	135,000	263,325	95.06%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	

**City of Stanton
CAPITAL PROJECTS FUND (#305)
FISCAL YEAR 2021/22**

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
435100	Interest	\$ 8,814	\$ -	\$ -	\$ -	**
435110	Unrealized Gains/Losses	5,950	-	-	-	**
439211	Transfer from Gas Tax Fund	-	120,340	-	381,431	100.00%
439215	Transfer from RMRA Fund	-	810,850	810,850	1,060,640	30.81%
439220	Transfer from Measure M	-	790,000	804,325	750,000	-6.75%
439222	Transfer from CDBG Fund	-	-	-	350,000	100.00%
439262	Transfer from Traffic Signal Impact Fees Fund	-	26,000	26,000	-	-100.00%
439263	Transfer from Community Center Impact Fee Fund	-	-	-	141,000	100.00%
439310	Transfer from Park and Recreation Facilities Fund	-	585,000	572,850	125,000	-78.18%
439501	Transfer from Sewer Maintenance Fund	-	1,635,000	1,523,910	1,372,500	-9.94%
439502	Transfer from Sewer Capital Improvement Fund	-	-	77,000	52,500	-31.82%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		14,764	3,967,190	3,814,935	4,233,071	10.96%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits ⁽¹⁾						
501110	Salaries-Regular	-	54,885	-	-	**
502100	Retirement	-	11,855	-	-	**
502110	Health/Life Insurance	-	3,650	-	-	**
502115	Unemployment Insurance	-	135	-	-	**
502120	Medicare/FICA	-	795	-	-	**
502130	Other Benefits	-	20	-	-	**
Total-Salaries and Benefits		-	71,340	-	-	**
Allocated Charges ⁽¹⁾						
614205	Admin Overhead	-	15,915	-	-	**
Total-Allocated Charges		-	15,915	-	-	**
Capital Outlay						
703106	Articulating Boom Lift	-	65,000	-	-	**
750131	Flooring	106,835	-	-	-	**
Total-Capital Outlay		106,835	65,000	-	-	**
Capital Projects						
**	Traffic Signal Improvements	-	200,740	200,740	-	-100.00%
**	City-wide Concrete Repair	-	50,935	50,935	-	-100.00%
**	Slurry Seal	-	600,215	600,215	-	-100.00%
**	Miscellaneous Street Repairs	-	25,465	25,465	-	-100.00%
**	Street Improvements	-	1,051,630	1,051,630	2,075,000	97.31%
**	Sewer Improvements	-	1,600,910	1,600,910	1,425,000	-10.99%
**	Park Master Plan	-	100,870	100,870	-	-100.00%
**	Hollenbeck Rubber Replacement	-	200,735	200,735	-	-100.00%
**	Premier Park Play Equipment	-	200,735	200,735	-	-100.00%
**	Harry Dotson Rubber	-	70,510	70,510	-	-100.00%
**	Citywide Street Sign Replacement	-	-	-	150,000	100.00%
**	Family Resource Center Improvements	-	-	-	425,000	100.00%
**	Rehabilitate Dotson Park Building	-	-	-	141,000	100.00%
**	Dog Park Design	-	-	-	50,000	100.00%
Total-Capital Projects		-	4,102,745	4,102,745	4,266,000	3.98%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		106,835	4,255,000	4,102,745	4,266,000	3.98%
REVENUES OVER (UNDER) EXPENDITURES		\$ (92,071)	\$ (287,810)	\$ (287,810)	\$ (32,929)	

Note:

(1) - Personnel costs and administrative overhead are included in the total capital project budget for Fiscal Year 2021/22.

City of Stanton
Capital Projects Fund
PARK AND RECREATION FACILITIES FUND (#310)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433280	Quimby Fees	\$ 1,291,683	\$ 930,000	\$ 975,000	\$ 500,000	-48.72%
435100	Interest	34,552	10,000	15,000	20,000	33.33%
435110	Unrealized Gains/Losses	23,325	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,349,560	940,000	990,000	520,000	-47.47%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608105	Professional Services (Conceptual Design)	-	-	4,000	-	-100.00%
Total-Maintenance and Operations		-	-	4,000	-	-100.00%
Capital Outlay						
750100	Dotson Park Improvements	-	8,000	8,000	-	-100.00%
750103	Central Park Improvements	-	6,000	25,000	-	-100.00%
710147	Community Center	-	32,000	32,000	-	-100.00%
Total-Capital Outlay		-	46,000	65,000	-	-100.00%
Capital Projects						
750100	Dotson Park Improvements	19,964	-	-	-	100.00%
Total-Capital Projects		19,964	-	-	-	-100.00%
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	585,000	572,850	125,000	-78.18%
Total-Transfer to Other Funds		-	585,000	572,850	125,000	-78.18%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		19,964	631,000	641,850	125,000	-80.53%
REVENUES OVER (UNDER) EXPENDITURES		\$ 1,329,596	\$ 309,000	\$ 348,150	\$ 395,000	

City of Stanton
Enterprise Fund
SEWER MAINTENANCE FUND (#501)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430100	Current Year-Secured	\$ 58,465	\$ 58,000	\$ 58,500	\$ 59,500	1.71%
430105	Current Year-Unsecured	1,750	2,000	2,000	2,000	0.00%
430110	Property Tax-Prior Year	15	-	-	-	**
430115	Property Tax-Supplemental	1,191	2,000	2,000	1,500	-25.00%
430120	Residual Redevelopment Property Tax	57,104	50,000	57,500	58,650	2.00%
430125	Property Tax-Public Utility	-	500	-	-	**
430130	Tax Administration Fees	(2,755)	(3,000)	-	-	**
430135	Homeowners Tax Relief	298	-	-	-	**
431165	Fat/Oils/Grease User Fee	20,410	20,750	20,750	18,000	-13.25%
431170	Hook-Up Permit Fees/City	21,909	11,550	-	-	**
431175	Hook-Up Permit Fees/OCSD	2,204	-	1,060,000	700,000	-33.96%
433155	User Fees/Tax Roll	842,455	887,250	887,250	913,850	3.00%
435100	Interest	99,478	50,000	50,000	50,000	0.00%
435105	Interest on Tax Monies	941	-	-	-	**
435110	Unrealized Gains/Losses	67,155	-	-	-	**
437145	Sale of Assets	7,900	-	-	-	**
440100	AB 1389 Pass Through from RDA	31,091	25,000	25,000	30,000	20.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,209,611	1,104,050	2,163,000	1,833,500	-15.23%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	77,452	24,930	24,930	25,747	3.28%
501115	Salaries-Overtime	224	250	250	500	100.00%
501120	Salaries-Part-Time	5,074	-	-	-	**
502100	Retirement	5,218	5,535	5,535	5,770	4.25%
502105	Workers' Compensation	5,270	-	-	50	100.00%
502110	Health/Life Insurance	11,958	2,385	2,385	6,404	168.51%
502115	Unemployment Insurance	401	105	105	105	0.00%
502120	Medicare/FICA	1,253	365	365	371	1.64%
502125	Leave Disbursals	248	-	-	-	**
502130	Other Benefits	-	20	20	244	1120.00%
Total-Salaries and Benefits		107,098	33,590	33,590	39,191	16.67%
Maintenance and Operations						
603100	Emergency Maintenance Services	-	15,000	15,000	15,000	0.00%
603105	Equipment Maintenance	120	-	-	-	**
603122	System Repairs/Maintenance	1,785	7,500	7,500	7,500	0.00%
608105	Professional Services	14,760	10,000	10,000	50,000	400.00%
608110	Engineering Services	12,522	45,000	45,000	45,000	0.00%
608155	Waste Discharge Monitoring	16,855	20,000	20,000	20,000	0.00%
611116	Payment to Other Agencies	-	-	1,060,000	700,000	-33.96%
730100	CCTV & Line Cleaning	190,184	275,000	275,000	275,000	0.00%
830100	Depreciation Expense	142,880	145,000	145,000	150,000	3.45%
Total-Maintenance and Operations		379,106	517,500	1,577,500	1,262,500	-19.97%

City of Stanton
Enterprise Fund
SEWER MAINTENANCE FUND (#501)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
Allocated Charges						
612105	Vehicle Replacement Charge	25,068	21,540	21,540	21,250	-1.35%
612115	Liability Insurance Charge	4,237	-	-	1,685	100.00%
612125	Employee Benefits Charge	27,909	-	-	-	**
612140	Information Technology Charge	-	2,890	2,890	2,505	-13.32%
612200	Allocated Costs	86,890	-	-	-	**
614205	Admin Overhead	-	7,230	7,230	7,465	3.25%
Total-Allocated Charges		144,104	31,660	31,660	32,905	3.93%
Capital Projects						
730105	Sewer Improvements ⁽¹⁾	387,540	-	-	-	**
Total-Capital		387,540	-	-	-	**
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund ⁽¹⁾	-	1,635,000	1,523,910	1,372,500	-9.94%
Total-Transfer to Other Funds		-	1,635,000	1,523,910	1,372,500	-9.94%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,017,848	2,217,750	3,166,660	2,707,096	-14.51%
REVENUES OVER (UNDER) EXPENDITURES		\$ 191,763	\$ (1,113,700)	\$ (1,003,660)	\$ (873,596)	

Note:

(1) - Beginning in Fiscal Year 2020/21, the City consolidated all capital project budgeting in the City's Capital Projects Fund (#305). The Sewer Maintenance Fund's capital project funding obligation is included in the amount allocated for "Transfers to Other Funds".

City of Stanton
Enterprise Fund
SEWER CAPITAL IMPROVEMENT FUND (#502)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431170	Hook-Up Permit Fees/City	\$ -	\$ -	\$ 75,000	\$ 50,000	-33.33%
435100	Interest	-	-	2,000	2,500	25.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		-	-	77,000	52,500	-31.82%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	-	77,000	52,500	-31.82%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	77,000	52,500	-31.82%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	

City of Stanton
Internal Service Fund
WORKERS' COMPENSATION FUND (#602)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433001	Workers' Compensation Charges	\$ 145,843	\$ -	\$ -	\$ 76,300	100.00%
435100	Interest	11,102	-	3,000	-	-100.00%
435110	Unrealized Gains/Losses	7,495	-	-	-	**
437130	Insurance Reimbursement	-	-	231,590	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		164,440	-	234,590	76,300	-67.48%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
606105	Insurance Premium	144,130	60,000	60,000	56,000	-6.67%
606110	Benefit Claims	120,929	-	20,000	20,000	0.00%
608105	Professional Services	12,500	-	-	300	100.00%
Total-Maintenance and Operations		277,559	60,000	80,000	76,300	-4.63%
Transfer to Other Funds						
800604	Transfer to Employee Benefits Fund	-	350,000	602,000	-	-100.00%
Total-Transfer to Other Funds		-	350,000	602,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		277,559	410,000	682,000	76,300	-88.81%
REVENUES OVER (UNDER) EXPENDITURES		\$ (113,119)	\$ (410,000)	\$ (447,410)	\$ -	

City of Stanton
Internal Service Fund
LIABILITY/RISK MANAGEMENT FUND (#603)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433004	Liability Insurance Charges	\$ 172,852	\$ 244,000	\$ 244,000	\$ 280,350	14.90%
435100	Interest	8,642	-	-	-	**
435110	Unrealized Gains/Losses	2,213	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		183,707	244,000	244,000	280,350	14.90%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
606105	Insurance Premium	181,619	234,000	234,000	240,350	2.71%
606110	Benefit Claims	30,415	10,000	30,000	40,000	33.33%
608105	Professional Services	12,500	-	-	-	**
Total-Maintenance and Operations		224,534	244,000	264,000	280,350	6.19%
Transfer to Other Funds						
800604	Transfer to Employee Benefits Fund	-	50,000	50,000	-	-100.00%
Total-Transfer to Other Funds		-	50,000	50,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		224,534	294,000	314,000	280,350	-10.72%
REVENUES OVER (UNDER) EXPENDITURES		\$ (40,827)	\$ (50,000)	\$ (70,000)	\$ -	

City of Stanton
Internal Service Fund
EMPLOYEE BENEFITS FUND (#604)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433002	Retirement Charges	\$ -	\$ 844,550	\$ 844,550	\$ 834,405	-1.20%
433003	Health and Life Insurance Charges	-	227,300	227,300	602,700	165.16%
433005	Unemployment Insurance Charges	-	18,000	18,000	20,400	13.33%
433006	Other Benefit Charges	-	62,205	62,205	97,890	57.37%
433100	Charges for Services	526,518	-	-	-	**
435100	Interest	130,156	-	-	-	**
435110	Unrealized Gains/Losses	3,682	-	-	-	**
439101	Transfer from General Fund	3,735,741	-	-	-	**
439602	Transfer from Workers' Compensation Fund	-	350,000	602,000	-	**
439603	Transfer from Liability/Risk Management Fund	-	50,000	50,000	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		4,396,097	1,552,055	1,804,055	1,555,395	-13.78%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
502101	CalPERS Retirement System	5,397,604	894,550	894,550	831,905	-7.00%
502110	Health Insurance	(3,444)	-	-	-	**
502111	Medical In-Lieu Pay	-	40,310	40,310	38,000	-5.73%
502112	Medical Insurance Premiums	-	422,765	422,765	523,000	23.71%
502113	Dental Insurance Premiums	-	25,470	25,470	28,700	12.68%
502114	Vision Insurance Premiums	-	6,360	6,360	6,900	8.49%
502115	Unemployment Insurance Payments	-	18,000	18,000	20,400	13.33%
502116	Life Insurance Premiums	-	3,830	3,830	6,100	59.27%
502117	Disability Insurance Premiums	-	28,540	28,540	30,890	8.23%
502120	Medicare/FICA	-	54,605	54,605	60,000	9.88%
502125	Leave Disbursals	250,920	-	-	-	**
502130	Other Benefits	919	7,600	7,600	7,000	-7.89%
602100	Special Department Expense	7,100	-	-	-	**
608105	Professional Services	-	-	-	2,500	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		5,653,099	1,502,030	1,502,030	1,555,395	3.55%
REVENUES OVER (UNDER) EXPENDITURES		\$ (1,257,002)	\$ 50,025	\$ 302,025	\$ -	

City of Stanton
Internal Service Fund
FLEET MAINTENANCE FUND (#605)
FISCAL YEAR 2021/22

Account No.	Description	Actual 2019/20	Adopted Budget 2020/21	Amended Budget 2020/21	Proposed Budget 2021/22	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433100	Fleet Maintenance Charges	\$ 114,689	\$ 100,165	\$ 100,165	\$ 115,900	15.71%
435100	Interest	10,699	5,000	5,000	3,500	-30.00%
435110	Unrealized Gains/Losses	7,223	-	-	-	**
437145	Sale of Assets	7,592	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		140,203	105,165	105,165	119,400	13.54%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	21,109	11,930	11,930	13,537	13.47%
501115	Salaries-Overtime	1,277	200	200	-	-100.00%
502100	Retirement	1,428	2,715	2,715	2,850	4.97%
502105	Workers' Compensation	3,212	-	-	240	100.00%
502110	Health/Life Insurance	1,484	500	500	199	-60.20%
502111	Medical In-Lieu Pay	-	-	-	1,050	100.00%
502115	Unemployment Insurance	92	75	75	75	0.00%
502120	Medicare/FICA	352	175	175	198	13.14%
502125	Leave Disbursals	299	-	-	-	**
502130	Other Benefits	-	10	10	126	1160.00%
Total-Salaries and Benefits		29,253	15,605	15,605	18,275	17.11%
Maintenance and Operations						
602135	Safety Equipment	37	500	500	500	0.00%
602145	Gas/Oil/Lube	25,536	30,000	30,000	32,000	6.67%
603105	Equipment Maintenance	4,747	5,500	5,500	4,500	-18.18%
603125	Vehicle Maintenance	22,653	48,000	48,000	48,000	0.00%
830100	Depreciation Expense	1	10,000	10,000	10,000	0.00%
Total-Maintenance and Operations		52,974	94,000	94,000	95,000	1.06%
Allocated Charges						
612115	Liability Insurance Charge	1,207	-	-	885	100.00%
612125	Employee Benefits Charge	3,730	-	-	-	**
612140	Information Technology Charge	-	1,380	1,380	1,315	-4.71%
612200	Allocated Charges	1,774	-	-	-	**
614205	Admin Overhead	-	3,460	3,460	3,925	13.44%
Total-Allocated Charges		6,711	4,840	4,840	6,125	26.55%
Capital Outlay						
703100	Vehicle	-	-	101,000	-	-100.00%
Total-Capital Outlay		-	-	101,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		88,938	114,445	215,445	119,400	-44.58%
REVENUES OVER (UNDER) EXPENDITURES		\$ 51,265	\$ (9,280)	\$ (110,280)	\$ -	

City of Stanton
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEARS 2021/22 through 2027/28

PROJECT NAME	FISCAL YEAR								TOTAL
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28		
<u>Street Projects:</u>									
Citywide Street Rehabilitation	\$ 2,075,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 14,375,000
Citywide Street Sign Replacement	150,000	-	-	-					150,000
<u>Parks Projects:</u>									
Family Resource Center Improvements	425,000	-	-	-	-	-	-	-	425,000
Rehabilitate Building @ Dotson Park	141,000	-	-	-	-	-	-	-	141,000
Dog Park (Design)	50,000	-	-	-	-	-	-	-	50,000
<u>Sewer Projects:</u>									
Sewer Improvements	1,425,000	-	1,000,000	1,100,000	-	-	-	-	3,525,000
Sewer Master Plan Update	-	500,000	-	-	-	-	-	-	500,000
GRAND TOTAL	\$ 4,266,000	\$ 2,550,000	\$ 3,050,000	\$ 3,150,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 19,166,000

City of Stanton
CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE
FISCAL YEAR 2021/22

PROJECT NAME	Gas Tax Fund (#211)	RMRA Fund (#215)	Measure M Fund (#220)	CDBG Grant (#222)	Community Center Impact Fees Fund (#263)	Capital Projects Fund (#305)	Parks and Recreation Facilities Fund (#310)	Sewer Maintenance Fund (#501)	Sewer Capital Improvement Fund (#502)	TOTAL
<u>Street Projects:</u>										
Citywide Street Rehabilitation	\$ 231,431	\$ 1,060,640	\$ 750,000	\$ -	\$ -	\$ 32,929	\$ -	\$ -	\$ -	\$ 2,075,000
Citywide Street Sign Replacement	150,000	-	-	-	-	-	-	-	-	150,000
<u>Parks Projects:</u>										
Family Resource Center Improvements	-	-	-	350,000	-	-	75,000	-	-	425,000
Rehabilitate Building @ Dotson Park	-	-	-	-	141,000	-	-	-	-	141,000
Dog Park (Design)	-	-	-	-	-	-	50,000	-	-	50,000
<u>Sewer Projects:</u>										
Sewer Improvements	-	-	-	-	-	-	-	1,372,500	52,500	1,425,000
GRAND TOTAL	\$ 381,431	\$ 1,060,640	\$ 750,000	\$ 350,000	\$ 141,000	\$ 32,929	\$ 125,000	\$ 1,372,500	\$ 52,500	\$ 4,266,000



TO: Honorable City Council

FROM: Jarad Hildenbrand, City Manager

DATE: May 18, 2021

SUBJECT: City Hall Wish List & Strategic Plan Update

Council –

As directed, I have spent the last few months canvassing all staff for their wish list items. I requested that they submit items, programs, equipment, services, projects, etc. – nothing was off the table. Anything that would help them conduct their job assignments more efficiently and effectively, allow us to serve the residents and businesses better, and beautify the community. The un-filtered results of my survey are copied on the following pages.

Discussion of the wish list items and strategic plan is scheduled to occur after the FY 2021/22 Budget Study Session item, so you have the most current fiscal snapshot. I recommend that that we start by reviewing the current strategic plan objectives and then dive into the prioritization of the wish list items and anything you would like to include.

Current Strategic Plan Objectives

1. Provide a safe community
2. Promote a strong local economy
3. Provide a quality infrastructure
4. Ensure fiscal stability and efficiency in governance
5. Provide a high quality of life
6. Maintain and promote a responsive, high quality and transparent government

WISH LIST ITEMS

(in no particular order)

Personnel/HR

- Hire/recruit/establish:
 - Senior Management Analyst (Administration Department)
 - PIO/Communications Manager
 - Engineering Tech/Environmental Specialist
 - In-house Auto Mechanic – responsible for all city vehicle services and maintenance and eliminate outside services, reducing costly auto repairs
 - Full-time Deputy Director (Community and Economic Development), or a Manager with a salary range reaching over \$100,000 (so we can attract real talent)
 - City Economic Development Greeter – sends messages and thank you notes; sets up visits; checks in on new businesses; arranges anniversary and celebrations for existing businesses; creates sincere contact and relationships with brokers, realtors, property owners, and developers; manages meetings; send follow-ups, and acts as a concierge of sorts for the City
 - (2) 30-hour PT Senior Rec Leaders – will allow for expansion of internal programs for seniors and youth/teens, "right-hand" operational support for Coordinators; would be huge to expand quality programs
 - Admin Services (full-time)
 - Another OCSD Investigator
- Refund/restore:
 - Finance Intern position
 - Part-time Code Enforcement/Parking Control Officer – this position was offered to remain unfunded for FY 2020-21 by the Department of Public Safety to meet budgetary constraints. Funding this position creates revenue and would create more time field time for full-time personnel
- Increase Rec Leader hours (cap is 999 hours)
- Create departmental employee recognition – allow every employee to be recognized by their department for a job well done; that way, no employee will ever go unnoticed
- Increase employee promotion – should be based on employee job performance, longevity, and experience, not on employee job title and job description
- Unfreeze merit increases (retroactively)
- Conduct class and compensation study (competitive pay, recruitment, and retention)

- Upgrade breakroom
- Create an internal employee portal for benefits and info (e.g., digital access to pay stub, insurance)
- Transition to electronic, automated timesheet
- Have third-party conduct an ergonomic evaluation (maybe through CJPIA)
- Professional development/training budget (increases):
 - Healthy workplace culture
 - Customer service
 - Cyber fraud prevention (IT)
 - City-wide training/development program – as we come out of the economic and professional consequences post-pandemic, re-building team bonds, energizing and investing in our greatest resource, City staff, will be essential to retaining high-quality personnel
- Invest in staff to invest in the City's future and allow focus on long-range planning, proactive business attraction, business retention, community connection/education
- Manage personnel to fulfill their role, duties, and responsibilities
 - Establish clear accountability markers and progressive disciplinary notices and actions
 - Review/revise organizational chart, so it works for the staff as a guide and pathway to success
- Mentor younger staff
 - Establish a mentoring program aligned with staff's interest in developing their career
 - Mentor the mentor trainings/seminars
- Develop a comprehensive, cost-efficient development plan with monthly, quarterly, and annual opportunities for professional growth, buy-in from each department, defining the City's values/culture
- Create cohesive front-counter customer service to reflect City's brand – with all department heads on board
- Develop modernization plan (and replacement contingency) for city-wide signage system with consistent brand:
 - Way-finding signs
 - City limit identifiers
 - Street signs
 - Pole banners
 - Public facility, park signs
- Provide support for grant writing



Fiscal Management

- Secure an investment management firm that will invest wisely to increase interest earnings – we have a \$50M portfolio
- Pay down PERS UAL
- Build up reserves

Programs and Services

- Develop a Park Master Plan
- Develop a Beach Blvd Master Plan
- Develop city-wide public vegetation master plan
- Update Sewer Master Plan
- Complete, adopt, & implement the Town Center Specific Plan
- Develop Master Sign Program City-wide (recommendations for style, large-scale electronic, project guides, etc.)
- Review/update the City's Purchasing Policy
- Consider/enter Paramedic Membership Subscription Program (BP, SC, Westminster, etc.)
- Continue managing the Tina Pacific project
- Develop affordable living studio-type complex
- Provide Residential Rental Assistance
- Enhance business relations
- Outsource UUT, STRs, TOT Business License, etc.
- Develop underutilized parcels, increasing sales tax base
- Create ESL classes for the community
- Create Spanish writing & reading classes for illiterate
- Put up multilingual welcome signs at City Hall, FRC, and SCP
- Set up senior activities
- Establish community multicultural events
- Establish a program celebrating diversity: "The World in Our Backyard"
- Consider city parade
- Increase tree budget
- Enforce overnight parking rules at the FRC
- CUP COA enforcement (i.e., auto repairs businesses with junk cars all over)
- Analyze parking situation and update the Code with alternative and solutions to existing parking issues
- Create a ride-along program with code/parking enforcement – through the years, and I met with numbers of youth and adults asking about ride-alongs to build good relationships with the community we serve

Software

- Transition to paperless payroll and timesheets
- Transition to paperless AP
- Create an employee online "portal" to submit timecards and request offs, as well as view benefit information, electronic pay stubs, work orders, EAP info, pay calendars, city hall closures, etc.
- Purchase NeoGov (government applicant tracking and recruitment system), which is used by all Cities
- Purchase 65" TV for traffic camera monitoring
- Purchase electronic ticketing devices for code/parking enforcement
- Acquire Surface Pro for Public Works inspection out in the field
- Acquire virtual gate of flock cameras
- Purchase ticket writers for the department to increase efficiency and limit time-on-site, creating a safer environment
- Upgrade technological infrastructure to city hall services
 - Creating a SMART city capacity building foundation
 - Exploring internet access to residents and businesses through public-private enterprise recalling accessing telephone lines/cable in previous years to the community

Capital Improvements/Projects

- Replace street signs city-wide
- Replace all old street name signs – consultant designs, contractor installs
- Repaint all red curbs, then repaint again when finished
- Conduct city-wide striping project, upgrading striping to new standards
- Modernize City's entrance monument
- Soften landscape medians (eliminate the pink pavers)
- Redesign and install landscaping on Katella median and Katella pocket parks to match Beach
- Beautify city overall
- Hire design firm for a Beach Boulevard identity program (landscaping, benches, trash cans, signs, building façade materials, sidewalk design, crosswalks, lighting)
- Set up traffic cameras at every intersection
- Energy and Sustainability Improvements
- Install pedestrian fences to prevent jaywalking – similar to what they have in Anaheim and now Buena Park along Beach Blvd.
- Install "no dumping" signs and lights on Stanton Ave between Hopi Rd. and Lessue Ave.
- Update Norm Ross Sports Complex
- Upgrade the FRC (e.g., gate needs attention, install outdoor lights)

- Resurface roads, especially in the neighborhood by the FRC
- Acquire motels for affordable housing projects, etc.
- Install LED lighting in activity rooms
- Install charging stations for SCP/PW Yard
- Add trees to Hollenbeck and Stanton parks
- Remove bulb-outs on Chapman and Cerritos
- Set up bus shelter on Katella near Knott (by Smart and Final) – I always see people standing while waiting for the bus
- Set up security cameras at City facilities
- Redesign lobby (ADA, lights, doors)
- Purchase new staff office chairs – some of the chairs are really old (including the ones in the large conference room)
- Finalize keyless entry system (to increase facility security by easily providing and removing access)
- Convert mirror room to a fitness center for staff
- Acquire and set up functional copiers – CS has an old and refurbished copier
- Acquire new vehicles:
 - Better code/parking enforcement unit with spotlights – Ford Explorer, Dodge Charger, or Ford Taurus – preferred police package since we run our units similar to the police department
 - Backhoe
 - Dump truck
 - Forklift
 - Another van for Community Services
 - Parks and Rec Truck- especially during the Tuesday food program to move the food
 - Improve the Department of Public Safety fleet of vehicles by utilizing previously budgeted AQMD funding
 - The opportunity exists to add a vehicle for the Outreach Coordinator as well as replace two Ford Fusions that are over 10 years old with significant mechanical issues. This can be accomplished with no impact on the General Fund.
- Purchase mobile stage for events – we currently rent each (note: storage would be an additional concern)
- Acquire risers for special events
- Buy new outdoor Xmas tree for tree lighting – current is 12 years old and falling apart; PW staff work miracles each year to hide missing greenery

City Hall - Banquet Hall is a centerpiece for generating revenue for rentals and the main location for internal City events (Business Luncheon, State of the City, Recognition events, etc.). The new floors are excellent, but the rest of the space needs a facelift to match.

- Install improved and efficient lighting (dimmer controls)
- Install outside lighting – it is very dark after 5
- Install new AC or equipment
- Repaint or replace soundproof panels to complement new floors
- Repair moveable wall
- Repaint hallway leading into the hall, outdated colors, to complement new floors
- Replace outdated sound system on stage
- Convert "Friendly Center Office" into functional office space
- Establish concierge services at the front counter
 - Identify staff who can manage front counter requests and direct to appropriate staff (like a hotel lobby manager) where there's no wrong person or door for a request

Stanton Central Park

- Take out the horseshoe pit
 - Since this area is not frequently used, we believe that it can be replaced with something like a small dog park. This would be a gated, safe space where dogs would be able to be off of their leash and be able to play with other friendly dogs.
- Add a net to the baseball field – for additional safety to the community
- Add more outdoor storage near the dugout area
- Add shade structure for seating near splash pad – currently public congestion near office and entryways from parents seeking shade
- Convert all tennis court lights to LED
- Relocate or remove the benches from the back of the park (behind the butterfly garden)
 - The benches are very hidden, and staff constantly catch people back there doing things that they are not supposed to (graffiti, smoking, drinking, PDA)
- Set up park-wide speaker system – enables staff to make the necessary announcement to the public
- Add cameras throughout the park – grants staff complete surveillance to ensure the safety of the community and to make sure everything is going smoothly
- Restore Park Ranger position – particularly on weekends for staff safety while locking up the park
 - Park Ranger used to drive around the park with off-road lights and speakers to make sure that everyone was out of the park and not giving staff a hard time
- Purchase a golf cart (with a light) – allows staff to safely drive around the park during the closing to lockup and helps staff transporting heavy items

- Run more internal (non-contract) programs through the park (note: this would require hiring additional staff)
 - OST Program (out of school time) like the FRC
 - More athletics programs (taught by staff) – camps for basketball, soccer, baseball, etc.
 - Senior programs
- Create programs for the kids here to connect them to resources
- Recruit big companies to run sponsored events at the park
 - The skatepark at the park is one of the most popular amenities
 - Side story: When I worked for a different city, I remember Monster (the energy drink company) came out to the skate park and ran a skating competition and passes out free products, and there was a huge turnout.
 - The regular kids who come to the park would absolutely love this event
- Turn the Community Center (multi-purpose room) into a wider space by connecting the "office building" to the "storage building" – creates room for possibly:
 - Coordinator office
 - Staff break room (the area to put belongings)
 - Staff-only restroom
 - Additional programming
 - Reservations
 - Storage
- Restructure staff office – current design is not conducive to customer service priority
 - Increase counter space
 - Eliminate "Lobby" seating (not utilized)
 - Reorient computers so staff is facing the public (entrance) instead of the wall
- Maximize space in storage areas with shelves
- Convert band area to be more functional – either remove the retaining wall that inhibits sound or convert to the rentable shelter with picnic benches
- Amount of parking remains a concern; purchase or joint-use agreement for the spur?
- Free library set up

Zuniga Park

- Convert building for public use (office, programming space)
- Set up automatic/magnetic gates to open entrance, reduce staff hours
- Replace slide

Dotson Park

- Finalize the keyless access entry to all City assets (City Hall and Harry Dotson)
- Make policies regarding Secure and Safe Practice for IT for the City
- Turn home at the park into a community center
- Have staff work at the park
- Establish an outdoor bulletin board
- Establish water fountains