

TO THE MEMBERS OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY
FOR THE CITY OF STANTON AND TO THE CITY CLERK / SECRETARY:

NOTICE IS HEREBY GIVEN that a Special Meeting (Study Session) of the City Council / Successor Agency / Housing Authority for the City of Stanton is hereby called by the Mayor / Chairman, to be held on May 24, 2022, commencing at 4:00 p.m. at 7800 Katella Avenue, Stanton, CA 90680.

The Agenda for the Special Meeting (Study Session) is attached to this Notice and Call.

Dated: May 19, 2022

s/ Patricia A. Vazquez, City Clerk / Secretary

SAFETY ALERT – NOTICE REGARDING COVID-19

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 given the health risks associated with COVID-19. The special City Council meeting will be held in person in the Council Chambers located at 7800 Katella Avenue, California 90680.

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

- Attend in person and complete and submit a request to speak card to the Clerk.
- E-Mail your comments to pvazquez@stantonca.gov with the subject line "PUBLIC COMMENT ITEM #" (*insert the item number relevant to your comment*). Comments received no later than 3:00 p.m. before the scheduled meeting 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.

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 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**AGENDA
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY
JOINT SPECIAL MEETING – STUDY SESSION
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA**

TUESDAY, MAY 24, 2022 - 4:00 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) 890-4243. 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. The agenda packet is available for review and inspection on the city's website at www.ci.stanton.ca.us.

1. **CALL TO ORDER (4:00 PM)**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL** Council/Agency/Authority Member Taylor
Council/Agency/Authority Member Van
Council/Agency/Authority Member Warren
Vice Chairman/Mayor Pro Tem Ramirez
Chairman/Mayor Shawver

SPECIAL ORDERS OF THE DAY

4. **NEW BUSINESS**

4A. **INTRODUCTION OF THE PROPOSED FISCAL YEAR 2022/23 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 2022/23 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 on June 30, 2023.
- 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 2020/21 actuals; the Fiscal Year 2021/22 Adopted Budget, the Fiscal Year 2021/22 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 Program (CIP) for Fiscal Years 2022/23 through 2028/29 (Attachment C, page 1); a **Capital Improvement Program by Funding Source** for Fiscal Year 2022/23 (Attachment C, page 2); and a project sheet describing each project included in the proposed CIP (Attachment C, pages 3 through 10).

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 2022/23 Operating and Capital Budget, and provide direction for adjustments, as applicable, for budget adoption at a second public meeting scheduled for June 14, 2022.

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 Family Resource Center and City Hall, not less than 24 hours prior to the meeting. Dated this 19th day of May, 2022.

s/ Patricia A. Vazquez, City Clerk/Secretary

CITY OF STANTON REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: May 24, 2022

**SUBJECT: INTRODUCTION OF THE PROPOSED FISCAL YEAR 2022/23
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 2022/23 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 on June 30, 2023.
- 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 2020/21 actuals; the Fiscal Year 2021/22 Adopted Budget, the Fiscal Year 2021/22 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 Program (CIP) for Fiscal Years 2022/23 through 2028/29 (Attachment C, page 1); a ***Capital Improvement Program by Funding Source*** for Fiscal Year 2022/23 (Attachment C, page 2); and a project sheet describing each project included in the proposed CIP (Attachment C, pages 3 through 10).

RECOMMENDED ACTION:

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2. Receive and file the Proposed Fiscal Year 2022/23 Operating and Capital Budget, and provide direction for adjustments, as applicable, for budget adoption at a second public meeting scheduled for June 14, 2022.

ANALYSIS:

The City proposed budget includes an annual budget for 30 individual funds. Total proposed expenditures for all funds (including operating expenditures, CIP expenditures, and interfund transfers) for Fiscal Year 2022/23 is approximately \$47.2 million. Key highlights of what is included in the overall budget is described below.

Personnel Budget

The proposed budget includes costs associated with the following changes to the City's overall personnel budget:

- A cost-of living-adjustment to increase salaries by 7% (less than the Consumer Price Index (CPI) increase of 7.5% reported for the Los Angeles-Long Beach-Anaheim Area in January 2022);
- Funding two new positions, a Building Official and a Building Inspector, to bring building inspection services in-house as approved by the City Council on March 8, 2022;
- Reclassification of the Code Enforcement/Parking Control Supervisor to Code Enforcement/Parking Control Manager to be consistent with the classifications of supervisory personnel in other City Departments;
- Reclassifying a Code Enforcement/Parking Control Specialist to Code Enforcement Officer to be consistent with the employee's current job duties;
- Upgrading two vacant Recreation Leader positions to Senior Recreation Leader to improve staff supervision in all Community Services Department Divisions;
- Funding a part-time Department Assistant position for the Public Safety Department; and
- Funding a part-time intern in the Finance Department.

The Public Safety Department's administrative staff position and the Finance Department's Intern position were unfunded in the Fiscal Year 2021/22 Adopted Budget in an effort to balance the General Fund's operating budget. Staff is requesting City Council approve funding the part-time Department Assistant position and the Finance Department's Intern position in Fiscal Year 2022/23. Since the Finance Intern position was unfunded on July 1, 2021, the City has had difficulty keeping the position filled as a volunteer position. (This volunteer position was recruited twice in the past twelve months due to turnover.)

In addition, a City Council priority has been to fund the pay down of the City's unfunded actuarial liability (UAL) each year. The Fiscal Year 2022/23 Proposed Budget includes an additional payment to CalPERS of \$50,000 to be funded from Fiscal Year 2022/23 revenues.

Law Enforcement Contract Costs (Attachment D)

The City's law enforcement contract costs with the Orange County Sheriff's Department (OCSD) are increasing from \$12.3 million to \$13.3 million (8%) in Fiscal Year 2022/23. The \$928,445 increase is allocated in the Fiscal Year 2022/23 Proposed Budget between the General Fund (\$703,885) and the American Rescue Plan Act (ARPA) Fund (#257) (\$224,560). The two largest drivers for the increase include the operating costs associated with the body worn cameras and overhead related to the North Patrol area. According to information provide by the County, the North Patrol Division increased staffing allocation for the City of Stanton from 0.5 positions to 4.0 positions. A summary of the increase is provided below:

Breakdown of Increase		
Description	Amount	%
Body Worn Cameras (new cost category)	\$ 355,164	38.3%
Crime Prevention Specialist (funded by ARPA)	118,330	12.7%
Office Specialist (funded by ARPA)	106,230	11.4%
Division Overhead (North Patrol)	215,822	23.2%
Other	132,899	14.3%
\$ Increase	\$ 928,445	100.0%

The remainder of this staff report will 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 funds comprise approximately \$35.2 million, or 74%, of the total proposed appropriations for Fiscal Year 2022/23.

General Fund (Attachment B, Pages 1 through 7)

The proposed budget for the City's General Fund results in Fiscal Year 2022/23 revenue estimates exceeding estimated expenditures by \$710,450.

General Fund revenues are expected to increase by \$416,739 (2%) in Fiscal Year 2022/23. The City's tax revenue (from property taxes, sales taxes, transaction and use taxes (Measure GG), utility users' taxes, franchise fees, and other taxes) are collectively increasing by approximately \$1.0 million in Fiscal Year 2022/23. In addition, the City will begin collecting cannabis tax revenue. The Fiscal Year 2022/23 estimate is conservative at \$620,000, which estimates the revenue from cultivation cannabis businesses and only one retail business. However, the Fiscal Year 2022/23 Proposed Budget includes reductions in the following categories from Fiscal Year 2021/22: intergovernmental (due

to one-time grant revenues); fees and permits; and transfer from other funds (due to the one-time reimbursement from the Housing Authority Fund). The following table illustrates the changes in General Fund revenues:

General Fund Revenue Summary

Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22	Proposed Budget 2022/23	Change
Property Taxes	\$ 7,561,830	\$ 7,551,500	\$ 7,995,000	\$ 8,412,650	5.2%
Sales Tax	4,682,028	4,810,000	5,117,000	5,232,000	2.2%
Transaction and Use Tax	4,991,100	4,998,000	5,473,000	5,805,000	6.1%
Franchise Fees	1,105,276	1,109,500	1,109,500	1,177,000	6.1%
Utility User Taxes	1,990,690	1,881,000	1,881,000	1,961,000	4.3%
Cannabis Taxes	-	-	-	620,000	100.0%
Other Taxes	713,494	640,000	750,000	768,000	2.4%
Intergovernmental	374,114	375,275	664,715	357,200	-46.3%
Charges for Services	281,176	135,625	201,490	294,030	45.9%
Fees and Permits	4,696,686	3,037,300	3,061,300	2,937,350	-4.0%
Fines and Forfeitures	514,157	411,570	340,800	351,700	3.2%
Use of Money and Property	131,651	229,875	244,425	294,355	20.4%
Other Revenue	58,392	194,500	234,300	163,935	-30.0%
Transfers In	608,908	730,000	1,621,951	737,000	-54.6%
REVENUE TOTAL	\$27,709,502	\$ 26,104,145	\$ 28,694,481	\$29,111,220	1.5%

General Fund expenditures are expected to increase by \$1.6 million (6%) in Fiscal Year 2022/23. The following table illustrates the changes in General Fund expenditures:

General Fund Expenditure Summary

Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22	Proposed Budget 2022/23	Change
Administration	\$ 1,794,854	\$ 1,784,285	\$ 1,805,403	\$ 2,096,130	16.1%
Finance	847,280	862,565	890,691	948,745	6.5%
Public Safety	16,819,329	18,444,535	18,479,195	19,585,750	6.0%
Public Works	1,949,946	2,261,890	2,269,083	2,694,230	18.7%
Community Development	1,625,497	1,480,270	1,798,692	1,357,815	-24.5%
Community Services	964,423	1,135,030	1,225,230	1,286,775	5.0%
Transfers to Other Funds	77,048	68,805	320,535	116,325	-63.7%
Non-Departmental	41,995	48,000	48,000	315,000	556.3%
EXPENDITURE TOTAL	\$24,120,372	\$26,085,380	\$ 26,836,829	\$ 28,400,770	5.8%

The main drivers for the increase in Fiscal Year 2022/23 General Fund expenditures include:

- An increase of \$703,885 for the General Fund's share of the increase in the City's law enforcement contract with OCSO as previously stated;

- An additional \$274,220 to fund one Community Enhancement Deputy that was funded by the North Orange County Public Safety Collaborative grant in Fiscal Year 2021/22;
- An increase of approximately \$130,000 (3%) in the City's contract with the Orange County Fire Authority for fire protection services;
- \$275,000 for the repayment of the economic development loan made to Rodeo 39 Marketplace LLC in 2021;
- An additional \$130,000 in public works contract costs for maintenance and on-call engineering services; and
- \$40,000 for costs associated with the upcoming November election (budgeted biannually).

As shown in the following table, the General Fund's estimated revenues are expected to exceed its estimated expenditures by \$710,450.

General Fund Budget Summary (Attachment B, Page 1)

Description	General Fund (#101)	Transaction & Use Tax (#102)	Total
Fiscal Year 2022/23 revenues	23,306,220	5,805,000	29,111,220
Fiscal Year 2022/23 expenditures	(22,595,770)	(5,805,000)	(28,400,770)
Revenues Exceeding Expenditures	\$ 710,450	\$ -	\$ 710,450

If the City Council provides no further direction to staff, then the General Fund's available fund balance is projected to be \$23.4 million by June 30, 2023, which represents 82% of the General Fund's operating expenditures. However, staff would like the City Council to consider funding the one-time expenditures listed in the chart below in Fiscal Year 2022/23.

One-Time Expenditure Requests for City Council Consideration	
Description	Amount
Bell Street Parking Lot	\$ 169,000
New Skip Loader	150,000
Citywide Compensation and Classification Study	50,000
HVAC hardware and software upgrades	50,000
Study for Highest and Best use for Bauman Property	25,000
Study for Parking Plan/Solutions	25,000
Agenda Management System	25,000
New Recreation Software Program	12,340
SUB-TOTAL	\$ 506,340
Greening Stanton Capital Project	180,000
TOTAL ONE-TIME EXPENDITURE REQUESTS	\$ 686,340

As previously discussed, the General Fund's revenues over expenditures (before considering any one-time expenditure requests) are \$710,450. Sufficient revenues in Fiscal Year 2022/23 are available to fund the \$506,340 in requests shown above. The Bell Street Parking Lot is a CIP project proposed by the Public Works Director/City Engineer that would include paving the parking lot (Attachment C, page 5). The skip loader (\$150,000) is equipment that the Public Works Department uses frequently, particularly to clear debris in City streets and property. The current skip loader needs to be replaced. The heating, ventilation, and air conditioning (HVAC) system at City Hall requires repair at an estimated cost of \$50,000. Public works staff have tried a number of solutions to repair the HVAC system and concluded that hardware and software is needed for a permanent fix. Staff would like to allocate \$37,340 to purchase software to automate the City's agenda management process (that is currently manual) and to purchase a new recreation software program.

In addition, the Public Works Director/City Engineer has proposed a new CIP project called, "Greening Stanton". (A project description is provided at Attachment C, page 9). This project would be funded by the General Fund's reserve – specifically, from the public benefit fees that have been collected. In recent fiscal years, the City Council has approved numerous developer agreements, which include requirements for the developers to pay the City a fee that can be used for: public benefit, neighborhood preservation, or Citywide beautification. To date, the City has collected approximately \$1.2 million in these "public benefit fees". Staff is recommending City Council allocate \$330,000 of these funds (\$180,000 in Fiscal Year 2022/23 and \$150,000 in Fiscal Year 2023/24) for the Greening Stanton project. The scope of this project is to beautify the City by adding shrubs to conceal block walls along the City public right-of-way. In Fiscal Year 2022/23, the Public Works Director/City Engineer plans to add shrubs along Eastbound Chapman from Santa Rosalia Street to Santa Paula Street.

Housing Authority Fund (Attachment B, Pages 29 and 30)

The Housing Authority's Proposed Budget for Fiscal Year 2022/23 is summarized as follows:

Housing Authority Fund					
Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22	Proposed Budget 2022/23	Change
REVENUES					
Tina Way/Pacific Ave. Property Rent	\$ 562,983	\$ 500,000	\$ 500,000	\$ 560,000	12.0%
Interest	17,235	150,000	50,000	25,000	-50.0%
Sale of Property	210,100	-	682,000	-	-100.0%
Other	1,181	2,000	2,000	1,000	-50.0%
TOTAL REVENUES	\$ 791,499	\$ 652,000	\$ 1,234,000	\$ 586,000	-52.5%
EXPENDITURES					
Salaries and Benefits	\$ 244,741	\$ 386,460	\$ 214,600	\$ 199,425	-7.1%
Maintenance and Operations	1,026,087	608,700	3,347,140	820,800	-75.5%
Allocated Charges	55,913	90,440	71,190	52,895	-25.7%
Capital Outlay	2,150,360	-	-	200,000	100.0%
Transfer to General Fund	-	-	890,000	-	-100.0%
TOTAL EXPENDITURES	\$ 3,477,101	\$ 1,085,600	\$ 4,522,930	\$ 1,273,120	-71.9%
CHANGE IN FUND BALANCE	\$ (2,685,602)	\$ (433,600)	\$ (3,288,930)	\$ (687,120)	

The Housing Authority's revenue for Fiscal Year 2022/23 is estimated at \$586,000, a reduction of 53% from the Fiscal Year 2021/22 Amended Budget because the Housing Authority received one-time revenue for the sale of the property located at 7455 Katella Avenue.

The Housing Authority's expenditures for Fiscal Year 2022/23 is estimated at \$1.3 million, a reduction of 72% from the Fiscal Year 2021/22 Amended Budget because the Fiscal Year 2021/22 Amended Budget includes \$3.4 million in one-time expenditures related to Project Homekey and the reimbursement to the General Fund for the acquisition of the property located at 11870 Beach Boulevard. The proposed budget includes a budget of \$290,000 related to building maintenance, repairs, and demolition costs that may be needed at the Tina/Pacific properties. Lastly, \$75,000 is requested for various professional services related to the Tina/Pacific affordable housing project, such as: property appraisals, environmental costs, and a highest and best use evaluation for economic development purposes.

The available fund balance of the Housing Authority Fund is expected to reduce from \$9.7 million to \$9.0 million by June 30, 2023, as illustrated below:

Housing Authority Fund Balance Summary

Description		
Estimated available fund balance at 7/1/22	\$	9,718,851
Fiscal Year 2022/23 revenues		586,000
Fiscal Year 2022/23 expenditures		(1,273,120)
Estimated available fund balance at 6/30/23	\$	9,031,731

Capital Improvement Program (Attachment C)

The total proposed Capital Improvement Program (CIP) budget for Fiscal Year 2022/23 is \$4.6 million and is allocated as follows:

Capital Improvement Program Funding by Project Type

Description	Adopted Budget 2021/22	Amended Budget 2021/22	Proposed Budget 2022/23	% of Total Funding
Street Projects	\$ 2,225,000	\$ 2,602,218	\$ 2,360,000	51.1%
Parks Projects	616,000	8,750,030	1,712,600	37.0%
Sewer Projects	500,000	550,000	550,000	11.9%
Facilities Projects	-	60,000	-	0.0%
TOTAL CAPITAL PROJECT FUNDING	\$ 3,341,000	\$ 11,962,248	\$ 4,622,600	100.0%

The Public Works Director/City Engineer has prepared individual project sheets on Attachment C, pages 2 through 10 to provide a description of each project and its funding source.

Other Funds

The total Fiscal Year 2022/23 Proposed Budget for the ARPA Fund (#257) is \$1.1 million to fund the following:

12 City staff positions per prior City Council approval	\$898,010
Crime Prevention Specialist (from Orange County Sheriff's Department (OCSD)	118,330
Office Specialist (from OCSD)	106,230
Single Audit of Federal Awards (federal requirement)	<u>5,000</u>
Total ARPA Fund appropriations requested	<u>\$1,127,570</u>

Refer to Attachment B, pages 22-23 for further details.

Finally, the proposed budget includes the purchase of 3 vehicles and the lease of one vehicle as follows:

- \$85,000 to purchase 2 Toyota Rav 4 hybrid vehicles for the new Building Official and Building Inspector positions funded by the Air Quality Improvement Fund (#226) (Attachment B, page 17);
- \$60,000 to replace a stake bed truck (with liftgate) funded by the Fleet Maintenance Fund (#605) (Attachment B, page 39); and
- \$5,000 to lease a hybrid vehicle for the Information Technology Specialist funded by the Air Quality Improvement Fund (#226) (Attachment B, page 17).

FISCAL IMPACT:

The fiscal impact of the proposed Fiscal Year 2022/23 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:

/s/ Michelle Bannigan

Michelle Bannigan, CPA
Finance Director

Approved by:

/s/ Zenia Bobadilla

Zenia Bobadilla
Interim City Manager

Attachments:

- A. Budget Summary by Fund
- B. Budgets by Fund
- C. Capital Improvement Program
- D. Fiscal Year 2022/23 Law Enforcement Contract Estimate received March 2022

[Click here to return to the agenda.](#)

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2022/23

	Projected Beginning Balance 7/1/2022 ⁽¹⁾	Revenues FY 2022/23	Operating Expenditures FY 2022/23	CIP Expenditures FY 2022/23	Transfers In FY 2022/23	Transfers Out FY 2022/23	Adjustments	Projected Ending Balance 6/30/2023
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GENERAL FUNDS**General Fund (#101)**

Unassigned	\$ 9,291,030	\$ 22,569,220	\$ (22,541,785)	\$ -	\$ 737,000	\$ (285,325)	\$ -	\$ 9,770,140	34%
Reserve - Economic Uncertainty	5,217,000	-	-	-	-	-	-	5,217,000	18%
Reserve - Emergency Disaster Continuity	2,609,000	-	-	-	-	-	-	2,609,000	9%
Reserve - Capital Improvement	5,000,000	-	-	-	-	-	-	5,000,000	
Reserve -Equipment and Maintenance	150,000	-	-	-	-	-	-	150,000	
Reserve -Technology Equipment	150,000	-	-	-	-	-	-	150,000	
Restricted by Developer Agreements ⁽²⁾	1,201,796	-	-	-	-	(180,000)	-	1,021,796	
Non-Spendable-Public Benefit Agreement with Rodeo 39 ⁽³⁾	1,549,320	-	(275,000)	-	-	-	-	1,274,320	
Non-Spendable-Advance to Lighting Maintenance Fund	795,415	-	-	-	-	-	-	795,415	
Non-Spendable-Notes Receivable	102,304	-	-	-	-	-	-	102,304	
Total General Fund	26,065,865	22,569,220	(22,816,785)	-	737,000	(465,325)	-	26,089,975	

Transaction & Use Tax Fund (#102)

Unassigned	-	5,805,000	(5,805,000)	-	-	-	-	-	
GENERAL FUNDS - TOTAL	\$ 26,065,865	\$ 28,374,220	\$ (28,621,785)	\$ -	\$ 737,000	\$ (465,325)	\$ -	\$ 26,089,975	

Special Revenue Funds**CASP Program Fund (#210)**

Restricted-CASP Program	\$ 49,223	\$ 10,000	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ 54,223	
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Gas Tax Fund (#211)

Restricted-Street Rehabilitation and Maintenance	1,165,654	1,164,000	(275,415)	-	-	(219,000)	-	1,835,239	
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Road Maintenance and Rehabilitation Account**(RMRA) Fund (#215)**

Restricted-Streets and Roads Capital Projects	130,688	907,000	-	-	-	(1,037,688)	-	-	
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Measure M Fund (#220)

Restricted-Streets and Roads Capital Projects	384,239	680,000	-	-	-	(1,052,312)	-	11,927	
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Community Development Block Grant (CDBG) Fund (#222)

Restricted-Housing Rehabilitation for Low and Moderate Income Housing Persons	106,114	5,000	(13,290)	-	-	-	-	97,824	
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Fire Protective Services Fund (#223)

Restricted-Fire Protection and Prevention Services	-	385,000	(3,000)	-	-	(382,000)	-	-	
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Lighting Maintenance 1919 Act Fund (#224)

Restricted-Maintenance and Capital Projects for Street Lights	295,783	657,000	(399,480)	-	-	-	-	553,303	
Advance Payable Due to General Fund	(795,415)	-	-	-	-	-	-	(795,415)	
Total Lighting Maintenance 1919 Act Fund	(499,632)	657,000	(399,480)	-	-	-	-	(242,112)	

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2022/23

	Projected Beginning Balance 7/1/2022 ⁽¹⁾	Revenues FY 2022/23	Operating Expenditures FY 2022/23	CIP Expenditures FY 2022/23	Transfers In FY 2022/23	Transfers Out FY 2022/23	Adjustments	Projected Ending Balance 6/30/2023
<u>Lighting and Median Maintenance 1972 Act Fund (#225)</u>								
Restricted-Lighting and Landscape Maintenance	821,497	213,000	(561,000)	-	-	-	-	473,497
<u>Air Quality Improvement Fund (#226)</u>								
Restricted-Mobile Source Emissions Reduction Programs	186,166	47,000	(96,000)	-	-	-	-	137,166
<u>Other Grants Fund (#227)</u>								
Restricted-Grant Specific Programs	-	1,107,976	-	-	-	(1,107,976)	-	-
<u>Supplemental Law Enforcement Grants Fund (#242)</u>								
Restricted-Law Enforcement	315,309	150,000	(123,300)	-	-	(150,000)	-	192,009
<u>Families and Communities Together (FACT) Grant Fund (#250)</u>								
Restricted-Family Preservation and Support Program	-	300,000	(346,130)	-	46,130	-	-	-
<u>Senior Transportation Fund (#251)</u>								
Restricted-Senior Mobility Program	34,182	25,930	(57,475)	-	10,995	-	-	13,632
<u>American Rescue Plan Act (ARPA) Fund (#257)</u>								
Unrestricted-Available for Appropriation ⁽⁴⁾	233,095	4,561,830	(1,127,570)	-	-	-	(1,677,080)	1,990,275
Unrestricted-Funding Set Aside for Future Commitments ⁽⁵⁾	-	-	-	-	-	-	1,677,080	1,677,080
Total ARPA Fund	233,095	4,561,830	(1,127,570)	-	-	-	-	3,667,355
<u>Street Impact Fees Fund (#261)</u>								
Restricted-Streets and Roads Capital Projects	92,280	10,500	-	-	-	-	-	102,780
<u>Traffic Signal Impact Fees Fund (#262)</u>								
Restricted-Traffic Signals Capital Projects	-	10,500	-	-	-	-	-	10,500
<u>Community Center Impact Fees Fund (#263)</u>								
Restricted-New Community Center Facility	162,893	5,500	-	-	-	-	-	168,393
<u>Police Services Impact Fees Fund (#264)</u>								
Restricted-New Police Center Facility	148,377	5,500	-	-	-	-	-	153,877
<u>Stanton Central Park Maintenance Fund (#280)</u>								
Restricted-Park Maintenance	-	50,000	(109,200)	-	59,200	-	-	-
<u>Housing Authority Fund (#285)</u>								
Restricted-Affordable Housing	9,718,851	586,000	(1,273,120)	-	-	-	-	9,031,731
Non-Spendable-Notes Receivable	1,068,000	-	-	-	-	-	-	1,068,000
Total Housing Authority Fund	10,786,851	586,000	(1,273,120)	-	-	-	-	10,099,731
SPECIAL REVENUE FUNDS - TOTAL	\$ 14,116,936	\$ 10,881,736	\$ (4,389,980)	\$ -	\$ 116,325	\$ (3,948,976)	\$ -	\$ 16,776,041

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2022/23

	Projected Beginning Balance 7/1/2022 ⁽¹⁾	Revenues FY 2022/23	Operating Expenditures FY 2022/23	CIP Expenditures FY 2022/23	Transfers In FY 2022/23	Transfers Out FY 2022/23	Adjustments	Projected Ending Balance 6/30/2023
Capital Projects Funds								
<u>Capital Projects Fund (#305)</u>								
Assigned-Capital Projects	\$ 66,000	\$ -	\$ (35,000)	\$ (4,622,600)	\$ 4,591,600	\$ -	\$ -	\$ -
<u>Park In Lieu Fund (#310)</u>								
Restricted-Parks and Recreation	3,138,606	60,000	-	-	-	(480,624)	-	2,717,982
CAPITAL PROJECTS FUNDS - TOTAL	\$ 3,204,606	\$ 60,000	\$ (35,000)	\$ (4,622,600)	\$ 4,591,600	\$ (480,624)	\$ -	\$ 2,717,982
GENERAL GOVERNMENTAL FUNDS - TOTAL	\$ 43,387,407	\$ 39,315,956	\$ (33,046,765)	\$ (4,622,600)	\$ 5,444,925	\$ (4,894,925)	\$ -	\$ 45,583,998
ENTERPRISE FUNDS								
<u>Sewer Maintenance Fund (#501)</u>								
Unrestricted Net Position - Available	\$ 4,217,195	\$ 1,830,000	\$ (1,358,625)	\$ -	\$ -	\$ (405,000)	\$ -	\$ 4,283,570
Reserve - Capital	1,000,000	-	-	-	-	-	-	1,000,000
Investment in Capital Assets	4,970,607	-	-	-	-	-	-	4,970,607
Net Pension Liability, Net of Deferred Amounts	(19,033)	-	-	-	-	-	-	(19,033)
Total Sewer Maintenance Fund	10,168,769	1,830,000	(1,358,625)	-	-	(405,000)	-	10,235,144
<u>Sewer Capital Improvement Fund (#502)</u>								
Restricted-Sewer Capital Projects	52,500	92,500	-	-	-	(145,000)	-	-
Total Sewer Capital Improvement Fund	52,500	92,500	-	-	-	(145,000)	-	-
ENTERPRISE FUNDS - TOTAL	\$ 10,221,269	\$ 1,922,500	\$ (1,358,625)	\$ -	\$ -	\$ (550,000)	\$ -	\$ 10,235,144
INTERNAL SERVICE FUNDS								
<u>Workers Compensation Fund (#602)</u>								
Unrestricted Net Position-Available	\$ 796,260	\$ 77,300	\$ (77,300)	\$ -	\$ -	\$ -	\$ -	\$ 796,260
<u>Liability/Risk Management Fund (#603)</u>								
Unrestricted Net Position-Available	(41,383)	273,400	(273,400)	-	-	-	-	(41,383)
<u>Employee Benefits Fund (#604)</u>								
Unrestricted Net Position-Available	96,960	1,985,285	(1,985,285)	-	-	-	-	96,960
Net Pension Liability, Net of Deferred Amounts	(5,938,156)	-	-	-	-	-	-	(5,938,156)
Non-Spendable-Pension Stabilization	4,696,361	-	-	-	-	-	-	4,696,361
Total Employee Benefits Fund	(1,144,835)	1,985,285	(1,985,285)	-	-	-	-	(1,144,835)

City of Stanton
BUDGET SUMMARY BY FUND
FISCAL YEAR 2022/23

	Projected Beginning Balance 7/1/2022 ⁽¹⁾	Revenues FY 2022/23	Operating Expenditures FY 2022/23	CIP Expenditures FY 2022/23	Transfers In FY 2022/23	Transfers Out FY 2022/23	Adjustments	Projected Ending Balance 6/30/2023
Fleet Maintenance Fund (#605)								
Unrestricted Net Position - Available	368,172	171,645	(246,645)	-	-	-	-	293,172
Vehicle Replacement Reserve	100,000	-	-	-	-	-	-	100,000
Investment in Capital Assets	278,868	-	-	-	-	-	-	278,868
Total Fleet Maintenance Fund	747,040	171,645	(246,645)	-	-	-	-	672,040
INTERNAL SERVICE FUNDS - TOTAL	\$ 357,082	\$ 2,507,630	\$ (2,582,630)	\$ -	\$ -	\$ -	\$ -	\$ 282,082
ALL FUNDS - TOTAL	\$ 53,965,758	\$ 43,746,086	\$ (36,988,020)	\$ (4,622,600)	\$ 5,444,925	\$ (5,444,925)	\$ -	\$ 56,101,224

Notes:

(1) - Per Fiscal Year 2021/22 Mid-Year Budget Update.

(2) - Pursuant to approved developer agreements, this amount represents public benefit fees the City received that should be used for the following projects relating to: public facilities, neighborhood preservation, and city beautification/enhancement.

(3) - During Fiscal Year 2020/21, the City Council approved an economic development loan with Rodeo 39 Marketplace LLC ("Rodeo 39") for \$2,250,000. The loan is being repaid from 50% of sales tax and transaction and use tax (Measure GG) generated by the businesses located at the property. The reduction in the nonspendable fund balance represents the loan repayment that is expected during Fiscal Year 2022/23.

(4) - The beginning balance for the ARPA Fund was adjusted from the Mid-Year Budget Update to reflect adjustments for actual revenue collected exceeding the budget and City Council action taken on May 10, 2022 to shift the funding for the Riviera Motel acquisition from the ARPA Fund to the Housing Authority Fund.

(5) - A portion of ARPA funding is set aside to satisfy the future fiscal year commitments for funding expenditure plans previous approved by the City Council such as additional staffing positions for the City and Orange County Sheriff's Department.

[Click here to return to the agenda.](#)

City of Stanton
GENERAL FUND SUMMARY (#101 and #102 Combined)
FISCAL YEAR 2022/23

Description	Actual 2020/21 ⁽²⁾	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES					
Property Taxes	\$ 7,561,830	\$ 7,551,500	\$ 7,995,000	\$ 8,412,650	5.22%
Sales Taxes	4,682,028	4,810,000	5,117,000	5,232,000	2.25%
Transaction and Use Taxes	4,991,100	4,998,000	5,473,000	5,805,000	6.07%
Franchise Fees	1,105,276	1,109,500	1,109,500	1,177,000	6.08%
Utility Users Taxes	1,990,690	1,881,000	1,881,000	1,961,000	4.25%
Other Taxes	713,494	640,000	750,000	1,388,000	85.07%
Intergovernmental	374,114	375,275	664,715	357,200	-46.26%
Charges for Services	281,176	135,625	201,490	294,030	45.93%
Fees and Permits	4,696,686	3,037,300	3,061,300	2,937,350	-4.05%
Fines and Forfeitures	514,157	411,570	340,800	351,700	3.20%
Use of Money and Property	131,651	229,875	244,425	294,355	20.43%
Other Revenue	58,392	194,500	234,300	163,935	-30.03%
Transfers In	605,908	730,000	1,621,951	737,000	-54.56%
TOTAL ESTIMATED REVENUES	27,706,502	26,104,145	28,694,481	29,111,220	1.45%
ESTIMATED EXPENDITURES					
Administration	1,794,854	1,784,285	1,805,403	2,096,130	16.10%
Finance	847,280	862,565	890,691	948,745	6.52%
Public Safety	16,819,329	18,444,535	18,479,195	19,585,750	5.99%
Public Works	1,949,946	2,261,890	2,269,083	2,694,230	18.74%
Community & Economic Development	1,625,497	1,480,270	1,798,692	1,382,815	-23.12%
Community Services	964,423	1,135,030	1,225,230	1,286,775	5.02%
Non-Departmental	41,995	48,000	48,000	315,000	556.25%
Transfers Out	77,048	68,805	320,535	116,325	-63.71%
TOTAL ESTIMATED EXPENDITURES	24,120,372	26,085,380	26,836,829	28,425,770	5.92%
REVENUES OVER (UNDER) EXPENDITURES BEFORE ONE-TIME EXPENDITURE REQUESTS	\$ 3,586,130	\$ 18,765	\$ 1,857,652	\$ 685,450	
ONE-TIME EXPENDITURE REQUESTS					
	Funding Source				
Greening Stanton Capital Project	Developer contributions previously collected			180,000	
Bell Street Parking Lot	Fiscal Year 2022/23 revenues			169,000	
New Skip Loader	Fiscal Year 2022/23 revenues			150,000	
Citywide Compensation and Classification Study	Fiscal Year 2022/23 revenues			50,000	
HVAC hardware and software upgrades	Fiscal Year 2022/23 revenues			50,000	
Study for Highest and Best use for Bauman Property	Fiscal Year 2022/23 revenues			25,000	
Study for Parking Plan/Solutions	Fiscal Year 2022/23 revenues			25,000	
Agenda Management System	Fiscal Year 2022/23 revenues			25,000	
New Recreation Software Program	Fiscal Year 2022/23 revenues			12,340	
TOTAL ONE-TIME EXPENDITURE REQUESTS				686,340	

Notes:⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.⁽²⁾ - Certain amounts were reclassified for comparison purposes.

City of Stanton
GENERAL FUND (#101) - REVENUE DETAIL BY TYPE
FISCAL YEAR 2022/23

Acct. No.	Description	Actual 2020/21 ⁽²⁾	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROPERTY TAXES						
430100	Current Year-Secured	\$ 1,104,687	\$ 1,144,000	\$ 1,122,000	\$ 1,178,100	5.00%
430105	Current Year-Unsecured	31,891	32,500	22,000	30,000	36.36%
430110	Property Tax-Prior Year	440	-	-	-	**
430115	Property Tax-Supplemental	20,746	23,000	20,000	20,000	0.00%
430120	Residual Redevelopment Property Tax	1,230,012	1,267,000	1,292,000	1,356,600	5.00%
430121	In-Lieu Vehicle License Fee	4,549,480	4,640,000	5,008,000	5,258,500	5.00%
430135	Homeowners Tax Relief	5,204	1,000	5,000	1,000	-80.00%
430140	Property Transfer Tax	219,236	106,000	116,000	139,000	19.83%
430145	Property Tax-Pentolites/Int	10,548	-	1,000	-	-100.00%
440100	AB 1389 Pass Through from RDA	389,586	338,000	409,000	429,450	5.00%
PROPERTY TAXES - TOTAL		7,561,830	7,551,500	7,995,000	8,412,650	5.22%
SALES TAXES						
430200	Sales And Use Tax	4,682,028	4,810,000	5,117,000	5,232,000	2.25%
SALES TAXES - TOTAL		4,682,028	4,810,000	5,117,000	5,232,000	2.25%
FRANCHISE FEES						
430405	Franchise Tax/Cable TV	192,297	224,500	224,500	200,000	-10.91%
430410	Franchise Tax/Electric	212,019	214,000	214,000	244,000	14.02%
430415	Franchise Tax/Gas	87,265	58,000	58,000	75,000	29.31%
430420	Franchise Tax/Refuse	525,850	525,000	525,000	570,000	8.57%
430425	Franchise Tax/Water	87,845	88,000	88,000	88,000	0.00%
FRANCHISE FEES - TOTAL		1,105,276	1,109,500	1,109,500	1,177,000	6.08%
UTILITY USER TAXES						
430600	Utility User Tax/Electricity	1,078,838	935,500	935,500	970,000	3.69%
430605	Utility User Tax/Telephone	219,398	316,000	316,000	271,000	-14.24%
430610	Utility User Tax/Gas	251,692	211,000	211,000	295,000	39.81%
430615	Utility User Tax/Water	440,762	418,500	418,500	425,000	1.55%
UTILITY USER TAXES - TOTAL		1,990,690	1,881,000	1,881,000	1,961,000	4.25%
OTHER TAXES						
430300	Transient Occupancy Tax	558,843	480,000	590,000	610,000	3.39%
430500	Business License Tax	154,651	160,000	160,000	158,000	-1.25%
430700	Cannabis Tax	-	-	-	620,000	100.00%
OTHER TAXES - TOTAL		713,494	640,000	750,000	1,388,000	85.07%
INTERGOVERNMENTAL						
432121	County WDA Shared Revenue	-	160,000	160,000	100,000	-37.50%
432135	Mandated Cost Reimbursement	47,069	30,000	30,000	30,000	0.00%
432150	Motor Vehicle License Fees	28,661	20,000	45,700	30,000	-34.35%
432180	Public Safety Augmentation Tax	161,372	161,075	185,280	193,000	4.17%
432245	Planning Grants	-	-	160,000	-	-100.00%
432256	Grants	137,012	4,200	83,735	4,200	-94.98%
INTERGOVERNMENTAL - TOTAL		374,114	375,275	664,715	357,200	-46.26%
CHARGES FOR SERVICES						
433100	Charges For Services	252,024	105,280	171,145	256,425	49.83%
433136	Information Technology Charges	29,152	30,345	30,345	37,605	23.92%
CHARGES FOR SERVICES - TOTAL		281,176	135,625	201,490	294,030	45.93%
FEES AND PERMITS						
431100	Building Plan Check Fees	71,192	70,000	70,000	175,000	150.00%
431105	Mechanical Permits	408,380	250,000	250,000	100,000	-60.00%
431110	Building Permits	1,046,100	750,000	750,000	750,000	0.00%
431115	Plumbing Permits	110,800	80,000	80,000	80,000	0.00%
431120	Electrical Permits	238,205	150,000	150,000	100,000	-33.33%

FEES AND PERMITS, Continued

City of Stanton
GENERAL FUND (#101) - REVENUE DETAIL BY TYPE
FISCAL YEAR 2022/23

Acct. No.	Description	Actual 2020/21 ⁽²⁾	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
437100	Sale Of Publications	136	-	-	-	**
437105	Firework Services	473	475	475	475	0.00%
437125	Donations	850	-	800	-	-100.00%
437135	Expense Reimbursement	20,687	-	39,000	-	-100.00%
437137	Loan Repayment from Landscape Maintenance District	-	164,025	164,025	133,460	-18.63%
437145	Sale Of Assets	1,135	-	-	-	**
437195	Other Revenue	35,111	30,000	30,000	30,000	0.00%
OTHER REVENUE - TOTAL		58,392	194,500	234,300	163,935	-30.03%
TRANSFERS IN						
439211	From Gas Tax Fund	100,000	205,000	205,000	205,000	0.00%
439223	From Protective Services Fund	412,318	375,000	376,951	382,000	1.34%
439242	From Supplemental Law Enforcement Grants Fund	93,590	150,000	150,000	150,000	0.00%
439285	Transfer from Housing Authority	-	-	890,000	-	-100.00%
TRANSFER IN - TOTAL		605,908	730,000	1,621,951	737,000	-54.56%
TOTAL GENERAL FUND REVENUES		\$ 22,715,402	\$ 21,106,145	\$ 23,221,481	\$ 23,306,220	0.36%

Notes:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

⁽²⁾ - Certain amounts were reclassified for comparison purposes.

City of Stanton
GENERAL FUND (#101) - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR 2022/23

Division No.	Description	Actual 2020/21 ⁽²⁾	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
ADMINISTRATION						
1100	City Council	\$ 99,520	\$ 116,710	\$ 116,710	\$ 137,870	18.13%
1200	City Attorney	220,635	302,000	302,000	275,000	-8.94%
1300	City Manager	599,874	473,195	477,395	588,740	23.32%
1400	City Clerk	185,770	190,515	190,515	241,650	26.84%
1410	Personnel/Risk Management	145,267	176,885	184,185	207,290	12.54%
1510	Information Technology	543,788	524,980	534,598	645,580	20.76%
ADMINISTRATION - TOTAL		1,794,854	1,784,285	1,805,403	2,096,130	16.10%
FINANCE						
1500	Finance	847,280	862,565	890,691	942,445	5.81%
1600	Non-Departmental (excluding transfers)	41,995	48,000	48,000	165,000	243.75%
FINANCE - TOTAL		889,275	910,565	938,691	1,107,445	17.98%
PUBLIC SAFETY						
1520	Emergency Preparedness	23,334	5,000	68,466	5,000	-92.70%
2100	O.C.S.D. Contract	3,660,719	8,629,270	8,174,004	9,151,370	11.96%
2100	Other O.C.S.D. Costs	72,442	70,580	70,580	71,310	1.03%
2200	O.C.F.A. Contract	2,668,127	3,626,060	3,276,060	3,463,190	5.71%
2200	Other O.C.F.A. Costs	39,199	40,800	40,800	43,000	5.39%
2230	Ambulance Services	2,086	2,500	2,500	2,500	0.00%
2300	Homeless Services (North SPA)	31,772	-	68,000	-	-100.00%
2400	Animal Control Services	183,015	191,390	192,390	200,965	4.46%
2500	Public Safety Administration	139,660	110,175	110,175	117,200	6.38%
4300	Parking Control	233,358	250,890	250,890	246,210	-1.87%
6200	Code Enforcement	483,754	519,870	519,870	636,305	22.40%
PUBLIC SAFETY - TOTAL		7,537,466	13,446,535	12,773,735	13,937,050	9.11%
PUBLIC WORKS						
3000	Public Works Administration	457,641	507,575	521,468	560,170	7.42%
3100	Engineering	132,252	145,390	164,210	258,615	57.49%
3200	Public Facilities Maintenance	363,801	436,340	472,320	616,015	30.42%
3300	Crossing Guard Services	26,012	43,165	43,165	45,165	4.63%
3400	Parks Maintenance	378,676	412,680	455,180	466,025	2.38%
3500	Street Maintenance	399,095	498,980	394,980	508,040	28.62%
3600	Storm Drain Maintenance	104,075	115,860	115,860	129,860	12.08%
6300	Graffiti Abatement	88,394	101,900	101,900	110,340	8.28%
PUBLIC WORKS - TOTAL		1,949,946	2,261,890	2,269,083	2,694,230	18.74%
COMMUNITY & ECONOMIC DEVELOPMENT						
4000	Community Development Administration	157,430	313,625	313,625	308,785	-1.54%
4100	Planning	524,073	344,590	654,502	486,435	-25.68%
4200	Building Regulation	907,462	784,255	787,455	524,795	-33.36%
4400	Economic Development	17,469	37,800	37,800	37,800	0.00%
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL		1,606,434	1,480,270	1,793,382	1,357,815	-24.29%
COMMUNITY SERVICES						
5000	Public Information Office	-	120,600	122,150	143,785	17.71%
5100	Community Services Administration	678,615	509,015	583,165	582,500	-0.11%
5200	Community Center Operations	22,240	170,530	170,530	201,415	18.11%
5300	Park Operations	184,751	224,470	224,470	237,785	5.93%
5400	Senior Citizen Programs	46,854	61,515	61,815	66,980	8.36%

City of Stanton
GENERAL FUND (#101) - EXPENDITURE DETAIL BY DIVISION
FISCAL YEAR 2022/23

Division No.	Description	Actual 2020/21 ⁽²⁾	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
COMMUNITY SERVICES, Continued						
5500	Recreation Programs	31,963	48,900	63,100	54,310	-13.93%
COMMUNITY SERVICES - TOTAL		964,423	1,135,030	1,225,230	1,286,775	5.02%
TRANSFERS OUT						
800250	To FACT Grant Fund	16,750	17,100	17,100	46,130	169.77%
800251	To Senior Transportation Fund	4,509	10,565	10,565	10,995	4.07%
800280	To Stanton Central Park Maintenance Fund	55,789	41,140	57,540	59,200	2.88%
800305	To Capital Projects Fund	-	-	104,000	-	-100.00%
TRANSFER OUT - TOTAL		77,048	68,805	189,205	116,325	-38.52%
TOTAL GENERAL FUND EXPENDITURES		\$ 14,819,446	\$ 21,087,380	\$ 20,994,729	\$ 22,595,770	7.63%

Notes:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

⁽²⁾ - Certain amounts were reclassified for comparison purposes.

**City of Stanton
General Fund
TRANSACTION AND USE TAX FUND (#102)
FISCAL YEAR 2022/23**

Account/ Division No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430250	Transaction and Use Tax	\$ 4,991,100	\$ 4,998,000	\$ 5,473,000	\$ 5,805,000	6.07%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		4,991,100	4,998,000	5,473,000	5,805,000	6.07%
ESTIMATED EXPENDITURES AND OTHER USES						
FINANCE						
1500	Finance	-	-	-	6,300	100.00%
1600	Non-Departmental	-	-	-	150,000	100.00%
FINANCE - TOTAL		-	-	-	156,300	100.00%
PUBLIC SAFETY						
2100	O.C.S.D. Contract	7,040,931	3,498,000	3,847,960	3,848,700	0.02%
2200	O.C.F.A. Contract	2,240,932	1,500,000	1,857,500	1,800,000	-3.10%
PUBLIC SAFETY - TOTAL		9,281,863	4,998,000	5,705,460	5,648,700	-0.99%
COMMUNITY & ECONOMIC DEVELOPMENT						
4100	Planning	19,063	-	5,310	-	-100.00%
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL		19,063	-	5,310	-	-100.00%
TRANSFERS TO OTHER FUNDS						
800603	To Liability/Risk Management Fund	-	-	131,330	-	-100.00%
TRANSFERS TO OTHER FUNDS - TOTAL		-	-	131,330	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		\$ 9,300,926	\$ 4,998,000	\$ 5,842,100	\$ 5,805,000	-0.64%
REVENUES OVER (UNDER) EXPENDITURES		\$ (4,309,826)	\$ -	\$ (369,100)	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
CERTIFIED ACCESS SPECIALIST PROGRAM (CASP) FUND (#210)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430515	SB 1186	\$ 7,596	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		7,596	10,000	10,000	10,000	0.00%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
607115	Training	-	5,000	5,000	5,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	5,000	5,000	5,000	100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ 7,596	\$ 5,000	\$ 5,000	\$ 5,000	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

**City of Stanton
Special Revenue Fund
GAS TAX FUND (#211)
FISCAL YEAR 2022/23**

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432183	State Gas Tax-Section 2103 Allocation	\$ 272,597	\$ 347,235	\$ 335,580	\$ 389,750	16.14%
432185	State Gas Tax-Section 2105 Allocation	202,396	226,260	234,060	255,300	9.07%
432190	State Gas Tax-Section 2106 Allocation	128,171	141,220	146,035	159,150	8.98%
432195	State Gas Tax-Section 2107 Allocation	273,910	287,935	318,975	348,800	9.35%
432200	State Gas Tax-Section 2107.5 Allocation	6,000	6,000	6,000	6,000	0.00%
435100	Interest	4,923	5,000	5,000	5,000	0.00%
435110	Unrealized Gains/Losses	(4,208)	-	-	-	**
437135	Expense Reimbursement	-	-	3,000	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		883,789	1,013,650	1,048,650	1,164,000	11.00%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	788	-	24,900	65,165	161.71%
501115	Salaries-Overtime	6	-	-	-	**
501120	Salaries-Part-Time	21,973	25,940	25,940	30,375	17.10%
502100	Retirement	2,083	5,665	14,010	23,160	65.31%
502105	Workers' Compensation	-	455	1,205	1,480	100.00%
502110	Health/Life Insurance	124	315	3,800	12,705	234.34%
502111	Medical In-Lieu Pay	300	600	600	-	-100.00%
502115	Unemployment Insurance	187	300	480	255	-46.88%
502120	Medicare/FICA	333	375	820	1,375	67.68%
502125	Leave Disbursals	84	-	-	-	**
502130	Other Benefits Charges	314	-	245	880	259.18%
Total-Salaries and Benefits		26,192	33,650	72,000	135,395	88.05%
Maintenance and Operations						
608100	Contractual Services	-	150,000	150,000	90,000	-40.00%
608105	Professional Services	-	-	20,000	-	-100.00%
Total-Maintenance and Operations		-	150,000	170,000	90,000	100.00%
Allocated Charges						
612105	Vehicle Replacement Charge	6,834	2,000	2,000	8,890	344.50%
612115	Liability Insurance Charge	-	1,650	1,650	4,880	195.76%
612140	Information Technology Charge	3,184	2,450	2,450	12,190	397.55%
614205	Admin Overhead	4,031	4,285	4,285	24,060	461.49%
Total-Allocated Charges		14,049	10,385	10,385	50,020	381.66%
Capital Projects						
710106	Traffic Signal Improvements	-	-	12,000	-	-100.00%
710195	Pedestrian Accessibility	63,320	-	-	-	**
710205	Street Improvement	8,330	-	-	-	**
Total-Capital Projects		71,650	-	12,000	-	-100.00%

City of Stanton
Special Revenue Fund
GAS TAX FUND (#211)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
Transfer to Other Funds						
800101	Transfer to General Fund	100,000	205,000	205,000	205,000	0.00%
800305	Transfer to Capital Projects Fund	-	381,431	302,876	14,000	100.00%
Total-Transfer to Other Funds		100,000	586,431	507,876	219,000	-56.88%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		211,891	780,466	772,261	494,415	-35.98%
REVENUES OVER (UNDER) EXPENDITURES		\$ 671,898	\$ 233,184	\$ 276,389	\$ 669,585	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
ROAD MAINTENANCE REHABILITATION ACT (RMRA) FUND (#215)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432335	RMRA	\$ 724,431	\$ 768,240	\$ 819,640	\$ 902,000	10.05%
435100	Interest	2,834	5,030	5,030	5,000	-0.60%
435110	Unrealized Gains/Losses	(1,689)	-	-	-	**
437195	Other Revenue	-	-	10,000	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		725,576	773,270	834,670	907,000	8.67%
ESTIMATED EXPENDITURES AND OTHER USES						
Capital Projects						
710190	Pavement Maintenance	6,526	-	-	-	**
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	744,314	1,060,640	1,109,893	1,037,688	-6.51%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		750,840	1,060,640	1,109,893	1,037,688	-6.51%
REVENUES OVER (UNDER) EXPENDITURES		\$ (25,264)	\$ (287,370)	\$ (275,223)	\$ (130,688)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

**City of Stanton
Special Revenue Fund
MEASURE M FUND (#220)
FISCAL YEAR 2022/23**

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432140	Measure M Turnback	\$ 527,831	\$ 533,590	\$ 653,590	\$ 675,000	3.28%
435100	Interest	4,815	5,000	5,000	5,000	0.00%
435110	Unrealized Gains/Losses	(3,225)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		529,421	538,590	658,590	680,000	3.25%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	446,391	750,000	895,631	1,052,312	17.49%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		446,391	750,000	895,631	1,052,312	17.49%
REVENUES OVER (UNDER) EXPENDITURES		\$ 83,030	\$ (211,410)	\$ (237,041)	\$ (372,312)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND (#222)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432250	CDBG Grant	\$ 100,000	\$ 350,000	\$ 350,000	\$ -	-100.00%
435100	Interest	2,170	5,000	5,000	5,000	0.00%
435110	Unrealized Gains/Losses	(1,438)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		100,732	355,000	355,000	5,000	-98.59%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	-	9,110	9,110	9,495	4.23%
502100	Retirement	-	1,865	1,865	2,350	26.01%
502105	Workers' Compensation	-	155	155	150	-3.23%
502110	Health/Life Insurance	-	1,030	1,030	1,050	1.94%
502111	Medical In-Lieu Pay	-	30	30	-	-100.00%
502115	Unemployment Insurance	-	135	135	15	-88.89%
502120	Medicare/FICA	-	85	85	140	64.71%
502130	Other Benefits	-	-	-	90	**
Total-Salaries and Benefits		-	12,410	12,410	13,290	7.09%
Maintenance and Operations						
608105	Professional Services	23,725	-	-	-	**
740145	Housing Rehab	124,125	100,000	100,000	-	-100.00%
Total-Maintenance and Operations		147,850	100,000	100,000	-	-100.00%
Transfers to Other Funds						
800305	Transfer to Capital Projects Fund	-	350,000	350,000	-	100.00%
Total-Transfer to Other Funds		-	350,000	350,000	-	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		147,850	462,410	462,410	13,290	-97.13%
REVENUES OVER (UNDER) EXPENDITURES		\$ (47,118)	\$ (107,410)	\$ (107,410)	\$ (8,290)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
FIRE PROTECTIVE SERVICES FUND (#223)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433140	Special Assessments	\$ 377,159	\$ 380,000	\$ 380,000	\$ 385,000	1.32%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		377,159	380,000	380,000	385,000	1.32%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608105	Professional Services	1,313	5,000	7,625	3,000	-60.66%
Transfer to Other Funds						
800101	Transfer to General Fund	412,318	375,000	376,951	382,000	1.34%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		413,631	380,000	384,576	385,000	0.11%
REVENUES OVER (UNDER) EXPENDITURES		\$ (36,472)	\$ -	\$ (4,576)	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

**City of Stanton
Special Revenue Fund
LIGHTING MAINTENANCE 1919 ACT FUND (#224)
FISCAL YEAR 2022/23**

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430100	Current Year-Secured	\$ 226,552	\$ 231,550	\$ 231,550	\$ 236,000	1.92%
430105	Current Year-Unsecured	6,545	7,000	4,500	4,000	-11.11%
430110	Property Tax-Prior Year	91	-	-	-	**
430115	Property Tax-Supplemental	4,268	4,000	2,500	2,500	0.00%
430120	Residual Redevelopment Property Tax	265,951	227,500	270,000	275,000	1.85%
430135	Homeowners Tax Relief	1,071	500	500	500	0.00%
430145	Property Tax-Penalties/Int	1,761	-	1,000	1,000	0.00%
435100	Interest	3,248	3,000	3,000	3,000	0.00%
435110	Unrealized Gains/Losses	(2,815)	-	-	-	**
440100	AB 1389 Pass Through from RDA	129,762	107,000	132,000	135,000	2.27%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		636,434	580,550	645,050	657,000	1.85%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
604105	Utilities	168,179	180,000	180,000	180,000	0.00%
604110	Street Lighting	-	60,000	60,000	75,000	25.00%
Total-Maintenance and Operations		168,179	240,000	240,000	255,000	6.25%
Debt Service						
810100	Principal Repayment	1,069,246	164,025	164,025	133,460	-18.63%
810105	Interest Payment	35,140	16,570	16,570	11,020	-33.49%
Total-Debt Service		1,104,386	180,595	180,595	144,480	-20.00%
Transfer to Other Funds						
800225	Transfer to Lighting/Median Maintenance Fund	405,380	-	-	-	**
Total-Transfer to Other Funds		405,380	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,677,945	420,595	420,595	399,480	-5.02%
REVENUES OVER (UNDER) EXPENDITURES		\$ (1,041,511)	\$ 159,955	\$ 224,455	\$ 257,520	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
LIGHTING/MEDIAN MAINTENANCE 1972 ACT FUND (#225)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433140	Special Assessments	\$ 195,242	\$ 200,000	\$ 200,000	\$ 208,000	4.00%
435100	Interest	10,329	5,000	5,000	5,000	0.00%
435110	Unrealized Gains/Losses	(7,387)	-	-	-	**
439224	Transfer From Lighting Maintenance Fund	405,380	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		603,564	205,000	205,000	213,000	3.90%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
603130	Median Maintenance	320	21,000	21,000	16,000	-23.81%
604105	Utilities	55,946	98,000	98,000	98,000	0.00%
604109	Traffic Signal Maintenance	119,963	130,000	130,000	130,000	0.00%
608100	Contractual Services	172,310	192,500	197,000	192,500	-2.28%
608105	Professional Services	54,457	106,000	114,925	99,500	-13.42%
Total-Maintenance and Operations		402,996	547,500	560,925	536,000	-4.44%
Capital Outlay						
710181	LED Conversion	8,182	-	-	-	**
710210	Street Trees	-	20,000	20,000	25,000	25.00%
Total-Capital Outlay		8,182	20,000	20,000	25,000	25.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		411,178	567,500	580,925	561,000	-3.43%
REVENUES OVER (UNDER) EXPENDITURES		\$ 192,386	\$ (362,500)	\$ (375,925)	\$ (348,000)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
AIR QUALITY IMPROVEMENT FUND (#226)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432110	Air Quality Program	\$ 51,025	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
435100	Interest	2,307	4,500	4,500	2,000	-55.56%
435110	Unrealized Gains/Losses	(1,769)	-	-	-	**
437145	Sales of Assets	4,938	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		56,501	49,500	49,500	47,000	-5.05%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
502135	Alternative Commute Incentive	-	1,000	1,000	1,000	0.00%
Total-Salaries and Benefits		-	1,000	1,000	1,000	0.00%
Maintenance and Operations						
608100	Contractual Services	-	-	-	5,000	100.00%
608145	Information Technology	-	-	3,550	-	-100.00%
Total-Maintenance and Operations		-	-	3,550	5,000	40.85%
Capital Outlay						
701105	Equipment-General	-	-	19,595	-	-100.00%
703105	Alternate Fuel Vehicles	109,368	-	16,270	90,000	453.17%
Total-Capital Outlay		109,368	-	35,865	90,000	150.94%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		109,368	1,000	40,415	96,000	137.54%
REVENUES OVER (UNDER) EXPENDITURES		\$ (52,867)	\$ 48,500	\$ 9,085	\$ (49,000)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
OTHER GRANTS FUND (#227)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432145	Measure M Grant	\$ -	\$ -	\$ 101,780	\$ 56,000	-44.98%
432235	State Park Grant	-	-	7,691,060	201,976	-97.37%
432270	Federal Grant	-	-	-	850,000	100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		-	-	7,792,840	1,107,976	-85.78%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	-	7,792,840	1,107,976	-85.78%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	7,792,840	1,107,976	-85.78%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	

City of Stanton
Special Revenue Fund
SUPPLEMENTAL LAW ENFORCEMENT GRANTS FUND (#242)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432210	State COPS Grant	\$ 156,731	\$ 125,000	\$ 160,000	\$ 150,000	-6.25%
435100	Interest	4,671	-	-	-	**
435110	Unrealized Gains/Losses	(3,628)	-	-	-	**
439240	Transfer from Fund 240	4,513	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		162,287	125,000	160,000	150,000	-6.25%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
602100	Special Department Expense	37,115	127,300	133,800	123,300	-7.85%
Transfer to Other Funds						
800101	Transfer to General Fund	93,590	150,000	150,000	150,000	0.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		130,705	277,300	283,800	273,300	-3.70%
REVENUES OVER (UNDER) EXPENDITURES		\$ 31,582	\$ (152,300)	\$ (123,800)	\$ (123,300)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
FAMILIES AND COMMUNITIES TOGETHER (FACT) GRANT FUND (#250)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432125	FACT Grant	\$ 288,200	\$ 300,000	\$ 300,000	\$ 300,000	0.00%
432256	Grant (for COVID-19)	21,800	-	-	-	**
437125	Donation (from Charitable Ventures)	3,400	-	-	-	**
439101	Transfer From General Fund	16,750	17,100	17,100	46,130	169.77%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		330,150	317,100	317,100	346,130	9.15%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	104,093	113,920	113,920	126,250	10.82%
501120	Salaries-Part-Time	35,407	18,705	18,705	30,840	64.88%
502100	Retirement	13,727	27,645	27,645	31,645	14.47%
502105	Workers' Compensation	-	2,435	2,435	2,350	100.00%
502110	Health/Life Insurance	17,546	19,910	19,910	20,380	2.36%
502111	Medical In-Lieu Pay	250	300	300	300	100.00%
502115	Unemployment Insurance	938	975	975	525	-46.15%
502120	Medicare/FICA	2,201	1,920	1,920	2,190	14.06%
502130	Other Benefits	746	1,230	1,230	1,590	29.27%
Total-Salaries and Benefits		174,908	187,040	187,040	216,070	15.52%
Maintenance and Operations						
602100	Special Department Expense	22,243	2,710	5,668	2,710	-52.19%
608100	Contractual Services	118,842	127,350	127,350	127,350	0.00%
Total-Maintenance and Operations		141,085	130,060	133,018	130,060	-2.22%
Allocated Charges						
614205	Admin Overhead	11,199	-	-	-	**
Total-Allocated Charges		11,199	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		327,192	317,100	320,058	346,130	8.15%
REVENUES OVER (UNDER) EXPENDITURES		\$ 2,958	\$ -	\$ (2,958)	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
SENIOR TRANSPORTATION FUND (#251)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432140	Measure M Grant	\$ 35,081	\$ 25,430	\$ 25,430	\$ 25,430	0.00%
435100	Interest	451	700	700	500	-28.57%
435110	Unrealized Gains/Losses	(352)	-	-	-	**
439101	Transfer from General Fund	4,509	10,565	10,565	10,995	4.07%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		39,689	36,695	36,695	36,925	0.63%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	4,640	17,065	17,065	18,025	5.63%
501120	Salaries-Part-Time	12,819	23,455	23,455	24,360	3.86%
502100	Retirement	1,053	3,470	3,470	4,215	21.47%
502105	Workers' Compensation	-	715	715	640	-10.49%
502110	Health/Life Insurance	692	2,775	2,775	2,560	-7.75%
502111	Medical In-Lieu Pay	250	150	150	-	-100.00%
502115	Unemployment Insurance	189	450	450	240	-46.67%
502120	Medicare/FICA	259	575	575	610	6.09%
502130	Other Benefits	186	510	510	585	14.71%
Total-Salaries and Benefits		20,088	49,165	49,165	51,235	4.21%
Maintenance and Operations						
602145	Gas/Oil/Lube	1,260	2,000	2,000	2,000	0.00%
Allocated Charges						
614205	Admin Overhead	1,690	5,000	5,000	4,240	-15.20%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		23,038	56,165	56,165	57,475	2.33%
REVENUES OVER (UNDER) EXPENDITURES		\$ 16,651	\$ (19,470)	\$ (19,470)	\$ (20,550)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
AMERICAN RESCUE PLAN ACT (ARPA) FUND (#257)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
432270	Federal Grant	\$ 177,776	\$ 100,850	\$ 4,283,205	\$ 4,561,830	6.51%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		177,776	100,850	4,283,205	4,561,830	6.51%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	39,994	55,080	446,235	548,230	22.86%
501115	Salaries-Overtime	-	-	5,000	-	-100.00%
501120	Salaries-Part-Time	5,926	23,435	30,635	61,465	100.64%
502100	Retirement	9,624	14,380	95,040	128,500	35.21%
502105	Workers' Compensation	-	1,175	7,880	9,175	16.43%
502110	Health/Life Insurance	6,342	1,630	60,540	64,735	6.93%
502111	Medical In-Lieu Pay	-	2,100	10,570	8,400	-20.53%
502115	Unemployment Insurance	362	1,125	5,930	1,730	-70.83%
502120	Medicare/FICA	645	1,115	6,935	8,875	27.97%
502130	Other Benefits	107	810	3,995	6,115	53.07%
Total-Salaries and Benefits		63,000	100,850	672,760	837,225	24.45%
Maintenance and Operations						
602100	Special Department Expense	42	-	-	-	**
602135	Safety Equipment	-	-	2,400	-	-100.00%
602140	Materials and Supplies	24,700	-	3,200	-	-100.00%
608100	Contractual Services	5,845	-	272,000	-	-100.00%
608105	Professional Services	11,560	-	33,900	5,000	-85.25%
608145	Information Technology	8,721	-	20,000	-	-100.00%
608160	Sheriff Contract Services	59,218	-	158,790	224,560	41.42%
Total Maintenance and Operations		110,086	-	490,290	229,560	-53.18%
Allocated Charges						
614205	Admin Overhead	-	-	-	60,785	100.00%
Total Allocated Charges		-	-	-	60,785	100.00%
Capital Outlay						
701050	Computer Software	3,154	-	-	-	**
701105	Equipment-General	-	-	127,910	-	-100.00%
702100	Office Furniture	1,536	-	-	-	**
790100	Land Acquisition	-	-	2,800,000	-	-100.00%
Total Capital Outlay		4,690	-	2,927,910	-	-100.00%

City of Stanton
Special Revenue Fund
AMERICAN RESCUE PLAN ACT (ARPA) FUND (#257)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
Transfers to Other Funds						
800305	Transfer to Capital Projects Fund	-	-	60,000	-	-100.00%
Total Transfers to Other Funds		-	-	60,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		177,776	100,850	4,150,960	1,127,570	-72.84%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ 132,245	\$ 3,434,260	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update and modification due to City Council action taken on May 10, 2022, to shift funding for the Riviera Motel acquisition from the ARPA Fund to the Housing Authority Fund.

City of Stanton
Special Revenue Fund
STREET IMPACT FEES FUND (#261)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 58,258	\$ 50,000	\$ 10,000	\$ 10,000	0.00%
435100	Interest	655	1,000	1,000	500	-50.00%
435110	Unrealized Gains/Losses	(502)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		58,411	51,000	11,000	10,500	-4.55%
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		\$ (81,789)	\$ 51,000	\$ 11,000	\$ 10,500	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
TRAFFIC SIGNAL IMPACT FEES FUND (#262)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 13,023	\$ 10,000	\$ 5,000	\$ 10,000	100.00%
435100	Interest	471	500	500	500	0.00%
435110	Unrealized Gains/Losses	(354)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		13,140	10,500	5,500	10,500	90.91%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	-	55,109	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	55,109	-	-100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ 13,140	\$ 10,500	\$ (49,609)	\$ 10,500	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
COMMUNITY CENTER IMPACT FEES FUND (#263)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 40,710	\$ 30,000	\$ 7,000	\$ 5,000	-28.57%
435100	Interest	1,484	500	500	500	0.00%
435110	Unrealized Gains/Losses	(1,114)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		41,080	30,500	7,500	5,500	-26.67%
ESTIMATED EXPENDITURES AND OTHER USES						
800305	Transfer to Capital Projects Fund	-	141,000	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	141,000	-	-	**
REVENUES OVER (UNDER) EXPENDITURES		\$ 41,080	\$ (110,500)	\$ 7,500	\$ 5,500	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
POLICE SERVICES IMPACT FEES FUND (#264)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431159	Impact Fees	\$ 36,579	\$ 30,000	\$ 6,000	\$ 5,000	-16.67%
435100	Interest	1,342	2,000	2,000	500	-75.00%
435110	Unrealized Gains/Losses	(1,007)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		36,914	32,000	8,000	5,500	-31.25%
ESTIMATED EXPENDITURES AND OTHER USES						
	None	-	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		-	-	-	-	**
REVENUES OVER (UNDER) EXPENDITURES		\$ 36,914	\$ 32,000	\$ 8,000	\$ 5,500	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Special Revenue Fund
STANTON CENTRAL PARK MAINTENANCE FUND (#280)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% 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	55,789	41,140	57,540	59,200	2.88%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		105,789	91,140	107,540	109,200	1.54%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608100	Contractual Services	73,286	91,140	107,540	109,200	1.54%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		73,286	91,140	107,540	109,200	1.54%
REVENUES OVER (UNDER) EXPENDITURES		\$ 32,503	\$ -	\$ -	\$ -	

City of Stanton
Special Revenue Fund
HOUSING AUTHORITY FUND (#285)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
435100	Interest	\$ 81,699	\$ 150,000	\$ 50,000	\$ 25,000	-50.00%
435110	Unrealized Gains/Losses	(64,464)	-	-	-	**
436115	Property Rental	10	-	-	-	**
436140	Tina Way/Pacific Ave. Property Rent	562,983	500,000	500,000	560,000	12.00%
437135	Expense Reimbursement	1,171	2,000	2,000	1,000	-50.00%
437145	Sale of Assets	210,100	-	682,000	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		791,499	652,000	1,234,000	586,000	-52.51%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	176,706	259,540	143,180	140,345	-1.98%
501115	Salaries-Overtime	445	5,000	-	-	**
501120	Salaries-Part-Time	2,203	2,230	2,020	2,550	26.24%
502100	Retirement	40,201	71,340	46,215	34,175	-26.05%
502105	Workers' Compensation	-	4,500	2,390	2,135	-10.67%
502110	Health/Life Insurance	18,805	36,455	16,770	16,570	-1.19%
502111	Medical In-Lieu Pay	360	480	480	450	-6.25%
502115	Unemployment Insurance	1,090	1,035	435	195	-55.17%
502120	Medicare/FICA	2,485	3,675	1,985	1,960	-1.26%
502125	Leave Disbursals	476	-	-	-	**
502130	Other Benefits	119	2,205	1,125	1,045	-7.11%
608130	Temporary Help	1,851	-	-	-	**
Total-Salaries and Benefits		244,741	386,460	214,600	199,425	-7.07%
Maintenance and Operations						
602100	Special Dept Expense	853	-	-	-	**
602110	Office Expense	-	1,000	1,000	1,000	0.00%
602115	Postage	208	500	500	500	0.00%
602140	Materials and Supplies	548	5,000	5,000	5,000	0.00%
602140	Minor Repairs	11,824	15,000	15,000	15,000	0.00%
604105	Utilities	62,525	50,000	50,000	50,000	0.00%
607100	Membership Dues	4,630	5,300	5,300	4,800	-9.43%
607110	Travel/Conference/Meetings	-	1,000	1,000	1,000	0.00%
607115	Training	-	2,500	2,500	2,500	0.00%
608100	Contractual Services	607,712	-	2,765,440	-	-100.00%
608105	Professional Services	232,666	437,000	410,000	554,500	35.24%
610135	Relocation Assistance	81,469	40,000	40,000	40,000	0.00%
610230	Navigation Center (North SPA)	-	30,000	30,000	50,000	66.67%
611110	O.C. Sanitation User Fee	23,652	21,400	21,400	21,500	0.47%
612115	Building Maintenance	-	-	-	75,000	100.00%
Total-Maintenance and Operations		1,026,087	608,700	3,347,140	820,800	-75.48%
Allocated Charges						
612105	Vehicle Replacement Charge	1,993	10,075	10,075	5,805	-42.38%
612115	Liability Insurance Charge	-	16,190	16,190	7,295	-54.94%

**City of Stanton
Special Revenue Fund
HOUSING AUTHORITY FUND (#285)
FISCAL YEAR 2022/23**

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
Allocated Charges, Continued						
612140	Information Technology Charge	20,924	24,075	24,075	18,215	-24.34%
614205	Admin Overhead	32,996	40,100	20,850	21,580	3.50%
Total-Allocated Charges		55,913	90,440	71,190	52,895	-25.70%
Capital Outlay						
702100	Office Furniture	1,047	-	-	-	**
760100	Demolition/Condemnation	187,875	-	-	200,000	100.00%
790100	Land Acquisition	1,961,438	-	-	-	**
Total-Capital Outlay		2,150,360	-	-	200,000	100.00%
Transfer to Other Funds						
800101	Transfer to General Fund	-	-	890,000	-	-100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		3,477,101	1,085,600	4,522,930	1,273,120	-71.85%
REVENUES OVER (UNDER) EXPENDITURES		\$ (2,685,602)	\$ (433,600)	\$ (3,288,930)	\$ (687,120)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
CAPITAL PROJECTS FUND (#305)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
439101	Transfer from General Fund	\$ -	\$ -	\$ 104,000	\$ 349,000	235.58%
439211	Transfer from Gas Tax Fund	-	381,431	302,876	14,000	-95.38%
439215	Transfer from RMRA Fund	744,314	1,060,640	1,109,893	1,037,688	-6.51%
439220	Transfer from Measure M	446,391	750,000	895,631	1,052,312	17.49%
439222	Transfer from CDBG Fund	-	350,000	350,000	-	-100.00%
439227	Transfer from Other Grants Fund	-	-	7,792,840	1,107,976	-85.78%
439257	Transfer from ARPA Fund	-	-	60,000	-	-100.00%
439262	Transfer from Traffic Signal Impact Fees	-	-	55,109	-	-100.00%
439263	Transfer from Community Center Impact Fees Fund	-	141,000	-	-	0.00%
439310	Transfer from Park In Lieu Fund	-	125,000	648,970	480,624	-25.94%
439501	Transfer from Sewer Maintenance Fund	14,601	500,000	550,000	405,000	-26.36%
439502	Transfer from Sewer Capital Improvement Fund	67,015	-	-	145,000	100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,272,321	3,308,071	11,869,319	4,591,600	-61.32%
ESTIMATED EXPENDITURES AND OTHER USES						
Capital Outlay						
704100	Facility Improvements	-	-	40,000	-	-100.00%
710145	City Hall Improvements	-	-	-	35,000	100.00%
750100	Dotson Park Improvements	-	-	10,000	-	-100.00%
750103	Central Park Improvements	-	-	70,000	-	-100.00%
Total-Capital Outlay		-	-	120,000	35,000	0.00%
Capital Projects						
202x-101	Street Improvements	1,232,515	2,075,000	2,124,253	2,090,000	-1.61%
202x-103	Catch Basin Full Trash Capture Installations	-	-	127,225	70,000	-44.98%
202x-301	Annual Sewer Rehabilitation Project	81,616	-	-	550,000	100.00%
2021-105	Traffic Signal Improvements	-	-	200,740	-	-100.00%
2021-201	Park Master Plan	-	-	100,870	-	-100.00%
2021-205	Dog Park	-	50,000	214,000	-	-100.00%
2022-102	Citywide Street Sign Replacement	-	150,000	150,000	-	-100.00%
2022-201	Family Resource Center Improvements	-	425,000	425,000	182,600	-57.04%
2022-202	Rehabilitate Dotson Park Building	-	141,000	-	-	0.00%
2022-203	Orangewood Parkette (design)	-	-	109,100	850,000	679.10%
2022-204	Norm Ross Sports Park	-	-	7,691,060	-	0.00%
2022-205	Replace Shade Structure at Stanton Central Park	-	-	60,000	-	0.00%
2022-206	Premier Park Renovation	-	-	150,000	500,000	233.33%
2022-301	Sewer Master Plan Update	-	500,000	550,000	-	0.00%
2022-605	Sheriff's Substation Flooring Replacement	-	-	60,000	-	0.00%
202x-xxx	Greening Stanton	-	-	-	180,000	100.00%
202x-xxx	Bell Street Parking Lot	-	-	-	200,000	100.00%
Total-Capital Projects		1,314,131	3,341,000	11,962,248	4,622,600	-61.36%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,314,131	3,341,000	12,082,248	4,657,600	-61.45%
REVENUES OVER (UNDER) EXPENDITURES		\$ (41,810)	\$ (32,929)	\$ (212,929)	\$ (66,000)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Capital Projects Fund
PARK IN LIEU FUND (#310)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433280	Quimby Fees	\$ 1,464,911	\$ 500,000	\$ 300,000	\$ 50,000	-83.33%
435100	Interest	31,340	20,000	10,000	10,000	0.00%
435110	Unrealized Gains/Losses	(23,678)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		1,472,573	520,000	310,000	60,000	-80.65%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
608100	Contractual Services	-	-	22,325	-	-100.00%
608105	Professional Services	7,150	-	-	-	**
Total-Maintenance and Operations		7,150	-	22,325	-	-100.00%
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	-	125,000	648,970	480,624	-25.94%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		7,150	125,000	671,295	480,624	-28.40%
REVENUES OVER (UNDER) EXPENDITURES		\$ 1,465,423	\$ 395,000	\$ (361,295)	\$ (420,624)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Enterprise Fund
SEWER MAINTENANCE FUND (#501)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
430100	Current Year-Secured	\$ 58,294	\$ 59,500	\$ 59,500	\$ 62,000	4.20%
430105	Current Year-Unsecured	1,716	2,000	1,500	1,500	0.00%
430110	Property Tax-Prior Year	24	-	-	-	**
430115	Property Tax-Supplemental	1,116	1,500	1,000	1,000	0.00%
430120	Residual Redevelopment Property Tax	68,055	58,650	69,500	72,000	3.60%
430135	Homeowners Tax Relief	280	-	-	-	**
430145	Property Tax-Penalties/Int	461	-	500	-	-100.00%
431165	Fat/Oils/Grease User Fee	18,100	18,000	18,000	18,000	0.00%
431175	Hook-Up Permit Fees/OCSD	1,274,230	700,000	700,000	700,000	0.00%
433155	User Fees/Tax Roll	875,956	913,850	927,500	927,500	0.00%
435100	Interest	52,155	50,000	50,000	10,000	-80.00%
435110	Unrealized Gains/Losses	(39,762)	-	-	-	**
440100	AB 1389 Pass Through from RDA	35,746	30,000	36,000	38,000	5.56%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		2,346,371	1,833,500	1,863,500	1,830,000	-1.80%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	24,863	26,075	42,360	46,450	9.66%
501115	Salaries-Overtime	586	500	500	600	20.00%
501120	Salaries-Part-Time	62	-	-	-	**
502100	Retirement	5,989	5,770	10,875	11,030	1.43%
502105	Workers' Compensation	-	50	300	710	136.67%
502110	Health/Life Insurance	5,190	5,920	8,910	7,720	-13.36%
502115	Unemployment Insurance	78	105	165	85	-48.48%
502120	Medicare/FICA	352	375	615	665	8.13%
502125	Leave Disbursals	(310)	-	-	-	**
502130	Other Benefits	13	240	360	425	18.06%
Total-Salaries and Benefits		36,823	39,035	64,085	67,685	5.62%
Maintenance and Operations						
603100	Emergency Maintenance Services	254	15,000	15,000	15,000	0.00%
603122	System Repairs/Maintenance	-	7,500	7,500	8,000	6.67%
608105	Professional Services	1,394	5,000	9,200	54,500	492.39%
608110	Engineering Services	14,281	35,000	35,000	35,000	0.00%
608155	Waste Discharge Monitoring	17,832	20,000	20,000	25,000	25.00%
611116	Payment to Other Agencies	1,274,230	700,000	700,000	700,000	0.00%
730100	CCTV & Line Cleaning	153,117	275,000	275,000	280,000	1.82%
830100	Depreciation Expense	142,886	150,000	150,000	150,000	0.00%
Total-Maintenance and Operations		1,603,994	1,207,500	1,211,700	1,267,500	4.61%
Allocated Charges						
612105	Vehicle Replacement Charge	13,980	21,250	21,250	1,665	-92.16%
612115	Liability Insurance Charge	-	1,685	1,685	2,375	40.95%
612125	Employee Benefits Charge	(133,993)	-	-	-	**
612140	Information Technology Charge	3,414	2,505	2,505	5,930	136.73%

City of Stanton
Enterprise Fund
SEWER MAINTENANCE FUND (#501)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
Allocated Charges, Continued						
614205	Admin Overhead	7,227	7,465	7,465	13,470	80.44%
Total-Allocated Charges		(109,372)	32,905	32,905	23,440	-28.76%
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	14,601	500,000	550,000	405,000	-26.36%
Total-Transfer to Other Funds		14,601	500,000	550,000	405,000	-26.36%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		1,546,046	1,779,440	1,858,690	1,763,625	-5.11%
REVENUES OVER (UNDER) EXPENDITURES		\$ 800,325	\$ 54,060	\$ 4,810	\$ 66,375	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

**City of Stanton
Enterprise Fund
SEWER CAPITAL IMPROVEMENT FUND (#502)
FISCAL YEAR 2022/23**

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
431170	Hook-Up Permit Fees/City	\$ 67,065	\$ 50,000	\$ 50,000	\$ 90,000	80.00%
435100	Interest	191	2,500	2,500	2,500	0.00%
435110	Unrealized Gains/Losses	(241)	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		67,015	52,500	52,500	92,500	76.19%
ESTIMATED EXPENDITURES AND OTHER USES						
Transfer to Other Funds						
800305	Transfer to Capital Projects Fund	67,015	-	-	145,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		67,015	-	-	145,000	100.00%
REVENUES OVER (UNDER) EXPENDITURES		\$ -	\$ 52,500	\$ 52,500	\$ (52,500)	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Internal Service Fund
WORKERS' COMPENSATION FUND (#602)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433001	Workers' Compensation Charges	\$ -	\$ 76,300	\$ 76,300	\$ 77,300	1.31%
435100	Interest	2,852	-	-	-	**
435110	Unrealized Gains/Losses	(1,718)	-	-	-	**
437130	Insurance Reimbursement	229,087	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		230,221	76,300	76,300	77,300	1.31%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
606105	Insurance Premium	59,100	56,000	56,000	57,000	1.79%
606110	Benefit Claims	1,336	20,000	20,000	20,000	0.00%
608105	Professional Services	-	300	300	300	0.00%
Total-Maintenance and Operations		60,436	76,300	76,300	77,300	1.31%
Transfer to Other Funds						
800604	Transfer to Employee Benefits Fund	52,000	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		112,436	76,300	76,300	77,300	1.31%
REVENUES OVER (UNDER) EXPENDITURES		\$ 117,785	\$ -	\$ -	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Internal Service Fund
LIABILITY/RISK MANAGEMENT FUND (#603)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433004	Liability Insurance Charges	\$ 276,244	\$ 280,350	\$ 280,350	\$ 273,400	-2.48%
435100	Interest	1,016	-	-	-	**
435110	Unrealized Gains/Losses	(943)	-	-	-	**
439102	Transfer from Transaction & Use Tax Fund	-	-	131,330	-	-100.00%
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		276,317	280,350	411,680	273,400	-33.59%
ESTIMATED EXPENDITURES AND OTHER USES						
Maintenance and Operations						
606105	Insurance Premium	223,688	240,350	371,680	253,400	-31.82%
606110	Benefit Claims	195,435	40,000	40,000	20,000	-50.00%
Total-Maintenance and Operations		419,123	280,350	411,680	273,400	-33.59%
Transfer to Other Funds						
800604	Transfer to Employee Benefits Fund	50,000	-	-	-	**
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		469,123	280,350	411,680	273,400	-33.59%
REVENUES OVER (UNDER) EXPENDITURES		\$ (192,806)	\$ -	\$ -	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Internal Service Fund
EMPLOYEE BENEFITS FUND (#604)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433002	Retirement Charges	\$ 834,973	\$ 889,715	\$ 889,715	\$ 1,156,530	29.99%
433003	Health and Life Insurance Charges	380,222	602,700	602,700	668,255	10.88%
433005	Unemployment Insurance Charges	16,576	20,400	20,400	12,925	-36.64%
433006	Other Benefit Charges	80,822	97,890	97,890	122,575	25.22%
435100	Interest	4,165	150,000	150,000	-	-100.00%
435110	Unrealized Gains/Losses	860,961	-	-	25,000	100.00%
437130	Insurance Reimbursement	84	-	-	-	**
437135	Expense Reimbursement	44,290	-	-	-	**
439602	Transfer from Workers' Compensation Fund	52,000	-	-	-	**
439603	Transfer from Liability/Risk Management Fund	50,000	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		2,324,093	1,760,705	1,760,705	1,985,285	12.76%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
502100	Retirement Charges	926,127	-	-	-	**
502101	CalPERS Retirement System	818,344	988,420	988,420	1,151,530	16.50%
502110	Health Insurance	48,270	-	-	-	**
502111	Medical In-Lieu Pay	19,661	38,000	38,000	44,000	15.79%
502112	Medical Insurance Premiums	350,083	523,000	523,000	577,285	10.38%
502113	Dental Insurance Premiums	20,267	28,700	28,700	32,045	11.66%
502114	Vision Insurance Premiums	5,227	6,900	6,900	8,055	16.74%
502115	Unemployment Insurance Payments	18,115	20,400	20,400	12,925	-36.64%
502116	Life Insurance Premiums	10,355	6,100	6,100	6,870	12.62%
502117	Disability Insurance Premiums	20,359	30,890	30,890	40,395	30.77%
502120	Medicare/FICA	53,005	60,000	60,000	74,680	24.47%
502125	Leave Disbursals	20,499	-	-	-	**
502130	Other Benefits	7,077	7,000	7,000	7,500	7.14%
608105	Professional Services	-	2,500	2,500	5,000	100.00%
608107	Financial Services	25,042	22,000	22,000	25,000	100.00%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		2,342,431	1,733,910	1,733,910	1,985,285	14.50%
REVENUES OVER (UNDER) EXPENDITURES		\$ (18,338)	\$ 26,795	\$ 26,795	\$ -	

Note:

⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

City of Stanton
Internal Service Fund
FLEET MAINTENANCE FUND (#605)
FISCAL YEAR 2022/23

Account No.	Description	Actual 2020/21	Adopted Budget 2021/22	Amended Budget 2021/22 ⁽¹⁾	Proposed Budget 2022/23	% Change From Prior Year
PROJECTED REVENUE AND OTHER SOURCES						
433100	Fleet Maintenance Charges	\$ 64,136	\$ 116,000	\$ 116,000	\$ 166,645	43.66%
435100	Interest	5,117	3,785	3,785	5,000	32.10%
435110	Unrealized Gains/Losses	(3,852)	-	-	-	**
437145	Sale of Assets	5,650	-	-	-	**
437170	Capital Contributions	360,435	-	-	-	**
437195	Other Revenue	1,736	-	-	-	**
TOTAL - PROJECTED REVENUE AND OTHER SOURCES		433,222	119,785	119,785	171,645	43.29%
ESTIMATED EXPENDITURES AND OTHER USES						
Salaries and Benefits						
501110	Salaries-Regular	12,094	13,915	13,915	14,615	5.03%
501115	Salaries-Overtime	730	-	-	900	100.00%
502100	Retirement	2,728	2,850	2,850	3,525	23.68%
502105	Workers' Compensation	-	240	240	225	-6.25%
502110	Health/Life Insurance	167	200	200	170	-15.00%
502111	Medical In-Lieu Pay	547	1,050	1,050	1,050	0.00%
502115	Unemployment Insurance	55	75	75	40	-46.67%
502120	Medicare/FICA	200	205	205	230	12.20%
502125	Leave Disburseals	86	-	-	-	**
502130	Other Benefits	6	125	125	140	12.00%
Total-Salaries and Benefits		16,613	18,660	18,660	20,895	11.98%
Maintenance and Operations						
602135	Safety Equipment	163	500	500	500	0.00%
602145	Gas/Oil/Lube	22,589	32,000	32,000	50,000	56.25%
603105	Equipment Maintenance	1,037	4,500	4,500	5,000	11.11%
603125	Vehicle Maintenance	18,831	48,000	48,000	49,000	2.08%
830100	Depreciation Expense	81,567	10,000	10,000	40,000	300.00%
Total-Maintenance and Operations		124,187	95,000	95,000	144,500	52.11%
Allocated Charges						
612115	Liability Insurance Charge	-	885	885	745	100.00%
612140	Information Technology Charge	1,630	1,315	1,315	1,270	-3.42%
614205	Admin Overhead	3,507	3,925	3,925	4,235	7.90%
Total-Allocated Charges		5,137	6,125	6,125	6,250	2.04%
Capital Outlay						
701105	Equipment-General	-	-	-	15,000	100.00%
703100	Vehicle	-	-	101,000	60,000	-40.59%
Total-Capital Outlay		-	-	101,000	75,000	-25.74%
TOTAL - ESTIMATED EXPENDITURES AND OTHER USES		145,937	119,785	220,785	246,645	11.71%
REVENUES OVER (UNDER) EXPENDITURES		\$ 287,285	\$ -	\$ (101,000)	\$ (75,000)	

Note:

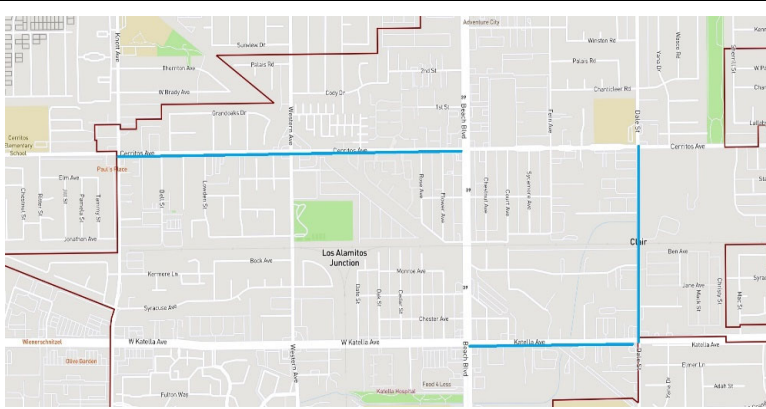
⁽¹⁾ - Per Fiscal Year 2021/22 Mid-Year Budget Update.

**CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE
FISCAL YEAR 2022/23**

DESCRIPTION	General Fund (#101)		Gas Tax Fund (#211)	RMRA Fund (#215)	Measure M Fund (#220)	Other Grants Fund (#227)	Capital Projects Fund (#305)	Park In-Lieu Fees Fund (#310)	Sewer Maintenance Fund (#501)	Sewer Capital Improvement Fund (#502)	TOTAL
	Capital Improvement Reserve	Developer Contributions									
AVAILABLE FUNDING											
Estimated Fund Balance, Beginning of Year	\$ 5,000,000	\$ 1,201,796	\$ 1,165,654	\$ 130,688	\$ 384,239	\$ -	\$ 66,000	\$ 3,138,606	\$ 5,217,195	\$ 52,500	\$ 16,356,678
Estimated Revenues	169,000	-	1,159,000	902,000	675,000	1,107,976	-	50,000	1,820,000	90,000	5,972,976
Estimated Interest	-	-	5,000	5,000	5,000	-	-	10,000	10,000	2,500	37,500
TOTAL ESTIMATED FUNDING	5,169,000	1,201,796	2,329,654	1,037,688	1,064,239	1,107,976	66,000	3,198,606	7,047,195	145,000	22,367,154
ESTIMATED EXPENDITURES											
202x-101 Annual Citywide Street Rehabilitation Project	-	-	-	1,037,688	1,052,312	-	-	-	-	-	2,090,000
202x-103 Catch Basin Connector Pipe Screen Installations	-	-	14,000	-	-	56,000	-	-	-	-	70,000
202x-301 Annual Sewer Rehabilitation Project	-	-	-	-	-	-	-	-	405,000	145,000	550,000
202x-xxx Greening Stanton	-	180,000	-	-	-	-	-	-	-	-	180,000
2022-201 Family Resource Center Improvements	-	-	-	-	-	-	-	182,600	-	-	182,600
2022-203 Orangewood Parkette	-	-	-	-	-	850,000	-	-	-	-	850,000
2022-206 Premier Park Renovation	-	-	-	-	-	201,976	-	298,024	-	-	500,000
2023-xxx Bell Street Parking Lot	169,000	-	-	-	-	-	31,000	-	-	-	200,000
Set-aside for operating budget commitments	-	-	271,540	-	-	-	35,000	-	1,356,735	-	1,663,275
Transfer to General Fund	-	-	205,000	-	-	-	-	-	-	-	205,000
TOTAL ESTIMATED EXPENDITURES	169,000	180,000	490,540	1,037,688	1,052,312	1,107,976	66,000	480,624	1,761,735	145,000	6,490,875
ESTIMATED FUND BALANCE, END OF YEAR	5,000,000	1,021,796	1,839,114	-	11,927	-	-	2,717,982	5,285,460	-	15,876,279

202x-101 Annual Citywide Street Rehabilitation Project

PROJECT LOCATION:



PROJECT DESCRIPTION:

Removals and replacements of deficient asphalt pavement followed by a 1.5" grind and asphalt rubber hot mix or fiber reinforced asphalt overlay.

The FY 2022-2023 project consists of the following arterial streets:

Katella Avenue WB between Beach Blvd e/s and Dale Ave w/s;
Cerritos Avenue between Knott Ave e/s and Beach Blvd w/s;
Dale Avenue between Cerritos Ave n/s and Katella Ave n/s

Future street rehabilitation projects are determined by the City's Pavement Management Program 7-year CIP plan.

CIP FACTS:

Council District: 1, 2, 3, 4

New or Continuing: New

Current Project Status: Proposed

Managing Department: Public Works

Project Type: Streets

Annual Operating Impact: \$0

Project Manager: Joe Ames

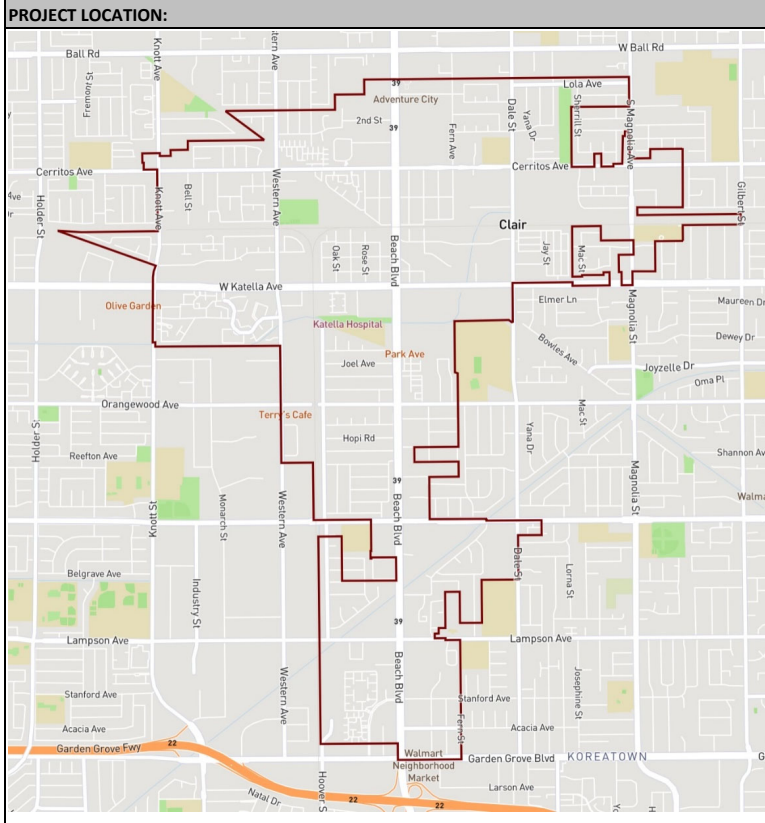
FUTURE FINANCIAL REQUIREMENTS

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FUNDING SOURCE

[illegible]

City of Stanton
**202x-103 Catch Basin Connector
Pipe Screen Installations**



PROJECT DESCRIPTION:

Install connector pipe screens within catch basins to keep trash and debris from exiting the catch basins and entering local waterways. These installations are a requirement of the State's "Trash Amendments" Order, requiring cities to prevent higher-generating trash areas (commercial, industrial, high-density residential and transit oriented developments) from impacting waterways. The majority of the funding is from an Environmental Clean Up Grant provided by the Orange County Transportation Authority's Measure M program.

CIP FACTS:

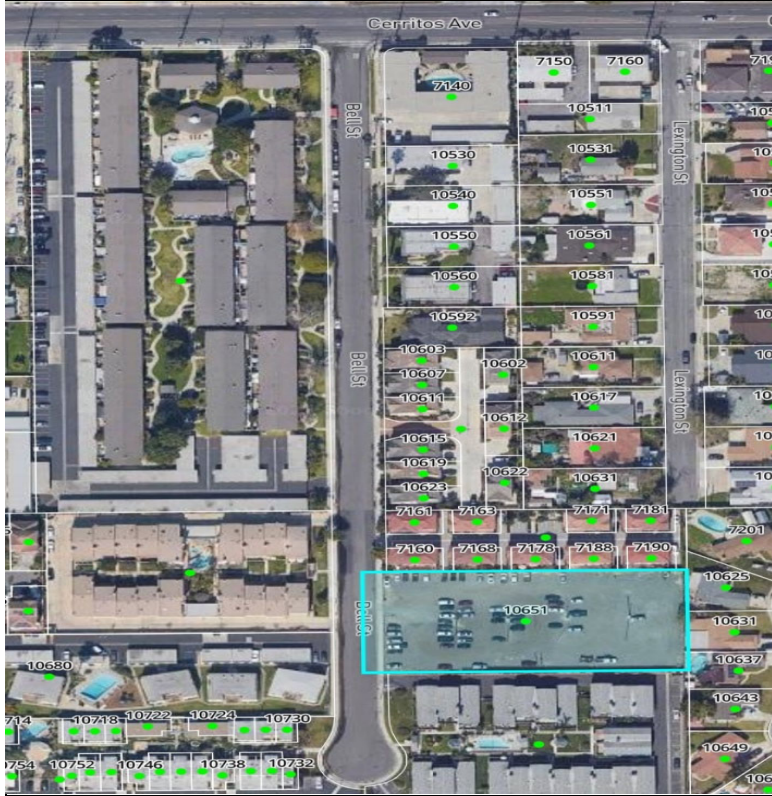
Council District: 1, 2, 3, 4
New or Continuing: New
Current Project Status: Proposed
Managing Department: Public Works
Project Type: Streets
Annual Operating Impact: \$0 (No New Maintenance Costs)
Project Manager: Joe Ames

FUTURE FINANCIAL REQUIREMENTS

	FY 21-22 (Current)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Construction (includes contingencies)	\$ 127,225	\$ 70,000						
TOTAL FUNDING	\$ 127,225	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

Gas Tax Fund (211)	\$ 25,445	\$ 14,000						
Other Grants Fund (227)	\$ 101,780	\$ 56,000						
TOTAL FUNDING	\$ 127,225	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Pave the existing Bell Street parking lot.

Project Manager: Joe Ames

	FY 21-22 (Current)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Final Design		\$ 20,000						
Construction (includes contingencies)		\$ 180,000						
TOTAL FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCE								
General Fund (101)		\$ 169,000						
Capital Projects Fund (305)		\$ 31,000						
TOTAL FUNDING	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stanton

2022-201 Family Resource Center Improvements

PROJECT LOCATION:



PROJECT DESCRIPTION:

Renovations of the interior and air conditioning system of the Family Resource Center as well as a new playground. Does not include restroom renovations.

Items include: security mesh screens for outside gates, new LED exterior lighting, storage area cover at back of building, new air conditioning units, new indoor LED lighting, new playground structure, new rubber playground surface, new picnic benches, interior painting, replacement of flooring, new exterior signage, new reception desk, refacing kitchen cabinets, replacement of ceiling tiles.

Project design contract awarded in FY 2021-2022. Construction start anticipated in mid FY 2022-2023. Prior authorized budget will need to be carried over to FY 2022-2023. City staff estimates, based on the scope of work, that additional funding will need to be allocated in FY 2022-2023.

CIP FACTS:

Council District: 3

New or Continuing: New

Current Project Status: Proposed

Managing Department: Public Works

Project Type: Parks

Annual Operating Impact: \$0 (No New Impact)

Project Manager: Joe Ames

FUTURE FINANCIAL REQUIREMENTS

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Final Design	\$ 57,600							
Construction (includes contingencies)	\$ 367,400	\$ 132,600						
Construction Management Services		\$ 50,000						
TOTAL FUNDING	\$ 425,000	\$ 182,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCE								
CDBG Fund (222)	\$ 350,000							
Park In-Lieu Fees Fund (310)	\$ 75,000	\$ 182,600						
TOTAL FUNDING	\$ 425,000	\$ 182,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stanton
2022-203 Orangewood Parkette

PROJECT LOCATION:



PROJECT DESCRIPTION:

Construction of a new "parkette" at Orangewood and Santa Rosalia where an existing dead-end roadway currently exists. Design contract awarded in FY 2021-22. Construction start anticipated in late FY 2022-23.

\$850,000 in Congressional funding has been earmarked for this project.

CIP FACTS:

Council District: 2, 3

New or Continuing: New

Current Project Status: Proposed

Managing Department: Public Works

Project Type: Parks

Annual Operating Impact: \$10,000

Project Manager: Joe Ames

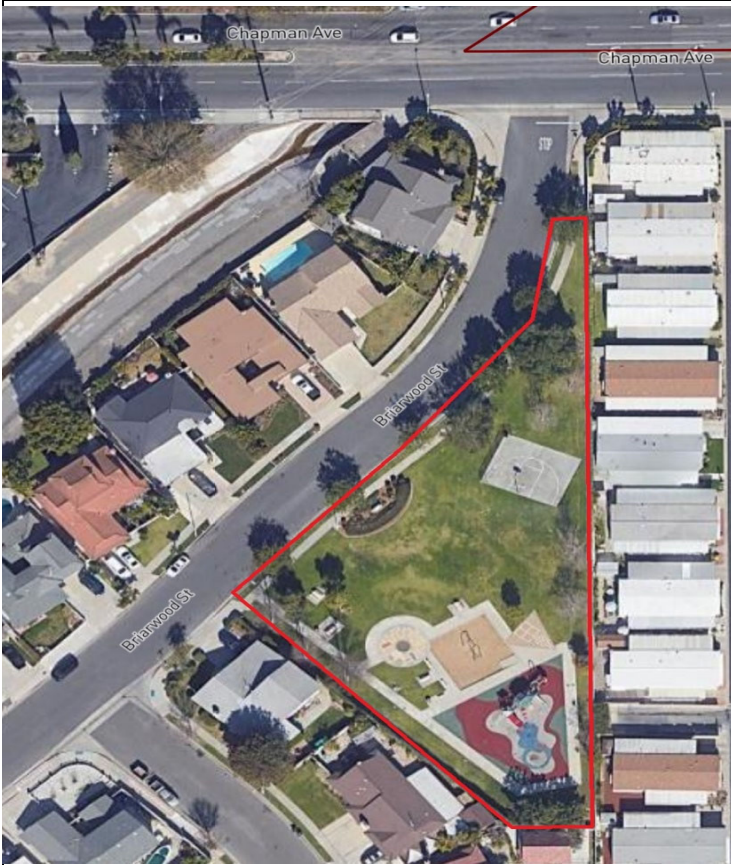
FUTURE FINANCIAL REQUIREMENTS

	FY 21-22 (Current)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Final Design	\$ 109,100							
Utility Relocation								
Construction (includes contingencies)		\$ 827,000						
Construction Management Services		\$ 23,000						
TOTAL FUNDING	\$ 109,100	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCE								
Other Grants Fund (227)		\$ 850,000						
Park In-Lieu Fees Fund (310)	\$ 109,100							
TOTAL FUNDING	\$ 109,100	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stanton

2022-206 Premier Park Renovation

PROJECT LOCATION:



PROJECT DESCRIPTION:

Replacement of the playground and installation of new rubber playsurface at the playground. New swings. New landscaping and lighting. New water fountain.

Project design funding authorized by City Council at mid-year FY 2021-2022 budget adjustment. Design contract to be awarded in June 2022. Construction start anticipated late FY 2022-2023 using State Grant Funds from the Statewide Park Development and Community Revitalization Program (SPP) and Park In-Lieu funds.

CIP FACTS:

Council District: 4

New or Continuing: New

Current Project Status: Proposed

Managing Department: Public Works

Project Type: Parks

Annual Operating Impact: \$0 (No New Maintenance Costs)

Project Manager: Joe Ames

FUTURE FINANCIAL REQUIREMENTS

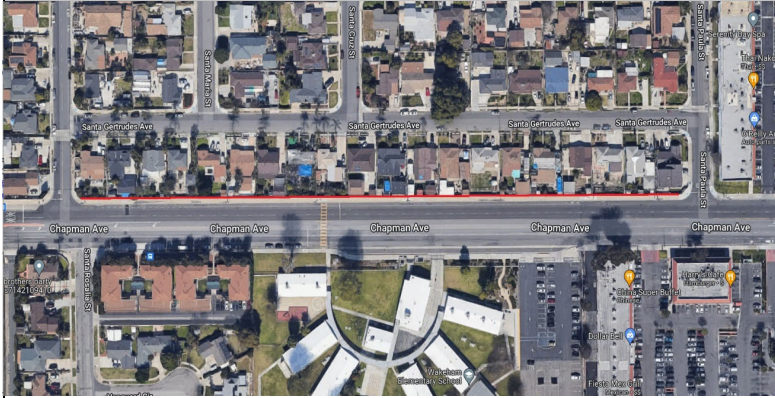
	FY 21-22 (Current)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Final Design	\$ 150,000							
Construction (includes contingencies)		\$ 500,000						
Other Costs								
TOTAL FUNDING	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

Other Grants Fund (227)		\$ 201,976						
Park In-Lieu Fees Fund (310)	\$ 150,000	\$ 298,024						
TOTAL FUNDING	\$ 150,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Stanton
202x-xxx Greening Stanton

PROJECT LOCATION:



PROJECT DESCRIPTION:

Greening Stanton is a newly proposed CIP project using "public benefit fees" from developer agreements to beautify Stanton. City staff is proposing to use shrubs to conceal block walls along the public right-of-way. The first two projects are as follows:

FY 2022-2023: Eastbound Chapman from Santa Rosalia Street to Santa Paula Street (approximately 1,200 LF): \$180,000

FY 2023-2024: Westbound Katella Avenue in front of La Lampara Mobile Home Park (approximately 1,000 LF): \$150,000

CIP FACTS:

Council District: 2, 4

New or Continuing: New

Current Project Status: Proposed

Managing Department: Public Works

Project Type: Parks

Annual Operating Impact: \$1,000 (For Trimming Hedges)

Project Manager: Joe Ames

FUTURE FINANCIAL REQUIREMENTS

	FY 21-22 (Current)	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Final Design		\$ 20,000	\$ 20,000					
Construction (includes contingencies)		\$ 160,000	\$ 130,000					
TOTAL FUNDING	\$ -	\$ 180,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCE								
General Fund-Developer Contributions (101)		\$ 180,000	\$ 150,000					
TOTAL FUNDING	\$ -	\$ 180,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

202x-301 Annual Sewer Rehabilitation Project

Click here to return to the agenda.

CITY OF STANTON

FISCAL YEAR 2022-23
YEAR 5 OF 5 YEAR TERM

SECOND ESTIMATE

Updated 3/24/2022

Add: Body Worn Cameras (BWC)

Transition: Patrol Video Cameras (PVS) to In Car Video (ICV)

			SALARIES & EMPLOYEE BENEFITS				INDIRECT COSTS								
NO	DIRECT PURCHASE POSITIONS		REGULAR SALARY	OVERTIME	BENEFITS	POST PAY	SERVICES & SUPPLIES	TRANSP.	DEPT. OH	DIV. OH	TRAINING	COUNTY OH	OTHER	SAVINGS/ REVENUE	TOTAL
1	Captain		203,609	0	192,068	0	3,177	0	8,381	20,375	4,502	3,360	0	0	435,472
1	Sergeant/ Investigative		154,157	0	151,242	15,136	3,177	0	8,381	6,529	4,502	2,793	0	0	345,917
4	Sergeant/ Patrol		616,628	0	604,968	60,544	12,708	0	33,524	94,348	18,008	11,172	0	0	1,451,900
2	Investigator		271,272	0	269,946	24,884	6,354	0	16,762	13,058	9,004	4,886	0	0	616,166
22	DS II Patrol		2,734,116	0	2,718,848	189,618	69,894	0	184,382	561,132	99,044	48,246	0	0	6,605,280
1	DS II Motorcycle		127,278	0	125,536	8,619	3,177	0	8,381	25,506	4,502	2,242	0	0	305,241
31	Subtotal Safety		\$4,107,060	\$0	\$4,062,608	\$298,801	\$98,487	\$0	\$259,811	\$720,948	\$139,562	\$72,699	\$0	\$0	\$9,759,976
1	Community Service Officer		59,508	0	42,701	0	3,177	0	8,381	23,587	0	982	0	0	138,336
2	Investigative Assistant		135,136	0	115,852	0	6,354	0	16,762	12,743	0	2,230	0	0	289,077
1	Crime Prevention Specialist		61,700	0	40,894	0	3,177	0	8,381	3,159	0	1,018	0	0	118,329
2	Office Specialist		108,744	0	72,488	0	6,354	0	16,762	6,318	0	1,794	0	0	212,460
	Office Trainee/Cadets (2 x 1,039 hours each)		33,372	0	691	0	3,162	0	8,340	3,144	0	551	0	0	49,260
6	Subtotal Professional		\$398,460	\$0	\$272,626	\$0	\$22,224	\$0	\$58,626	\$48,951	\$0	\$6,575	\$0	\$0	\$807,462
37	TOTAL STAFF		\$4,505,520	\$0	\$4,335,234	\$298,801	\$120,711	\$0	\$318,437	\$769,899	\$139,562	\$79,274	\$0	\$0	10,567,438
	REGIONAL / SHARED STAFF														
0.6	Traffic - Sergeant	10.23%	13,438	1,688	11,284	929	467	411	515	935	276	321	0	0	30,264
4	Traffic - Deputy Sheriff II	10.23%	60,378	14,130	54,564	3,528	3,113	6,932	3,431	6,232	1,843	1,561	0	0	155,712
2	Traffic - Investigative Assistant	10.23%	14,275	7	11,677	0	1,531	0	1,715	2,426	0	286	0	0	31,917
1	Traffic - Office Specialist	10.23%	5,672	162	3,635	0	766	0	858	1,213	0	117	0	0	12,423
0.3	Auto Theft - Sergeant	18.31%	12,022	1,510	10,095	832	356	368	460	835	247	287	0	0	27,012
2	Auto Theft - Investigator	18.31%	53,123	4,556	49,031	4,557	2,373	1,662	3,069	5,566	1,649	1,245	0	0	126,831
1	Auto Theft - Investigative Assistant	18.31%	12,657	382	10,478	0	1,164	0	1,535	2,166	0	261	0	0	28,643
1	Auto Theft - Office Specialist	18.31%	9,956	0	6,420	0	1,164	0	1,535	2,166	0	199	0	0	21,440
1	Motorcycle Sergeant	4.08%	6,654	6	6,184	618	325	711	342	621	184	149	175	0	15,969
12.90	Subtotal		\$188,175	\$22,441	\$163,368	\$10,464	\$11,259	\$10,084	\$13,460	\$22,160	\$4,199	\$4,426	\$175	\$0	\$450,211

CITY OF STANTON

FISCAL YEAR 2022-23
YEAR 5 OF 5 YEAR TERM

SECOND ESTIMATE

Updated 3/24/2022

Add: Body Worn Cameras (BWC)
Transition: Patrol Video Cameras (PVS) to In Car Video (ICV)

		SALARIES & EMPLOYEE BENEFITS						INDIRECT COSTS						
NO	ADDITIONAL COSTS/REVENUE	REGULAR SALARY	OVERTIME	BENEFITS	POST PAY	SERVICES & SUPPLIES	TRANSP.	DEPT. OH	DIV. OH	TRAINING	COUNTY OH	OTHER	SAVINGS/ REVENUE	TOTAL
	Overtime		994,162	69,364							16,404			1,079,930
	Estimate: Vacancy Credit											(125,231)		(125,231)
	Annual Leave (Pay Downs & Termination Pay)											133,589		133,589
	AB109 (2011 Public Safety Realignment)												(33,152)	(33,152)
	Body Worn Cameras (BWC) and In Car Video (ICV) Costs											355,164		355,164
	Contract Administration											36,916		36,916
	Data Line					5,391								5,391
1	E-Citation - Recurring Costs											2,300		2,300
	Enhanced Helicopter Response Services						27,444							27,444
	Holiday Pay: Comp & Straight Time											180,017		180,017
	Integrated Law & Justice Agency of Orange County											3,771		3,771
	Mobile Data Computers (MDC) - Acquisition													0
24	Mobile Data Computers (MDC) - Recurring Costs											84,629		84,629
	Patrol Training Cost Allocation (FTB)									144,954				144,954
	Premium Pay											150,969		150,969
	Retirement Rate Discount (Expenses for Interest and Issuance)			7,547										7,547
	Retirement Rate Discount (Gross)			(150,462)										(150,462)
	Revenue/False Alarms												(6,251)	(6,251)
	Revenue/Training Reimbursement												(486)	(486)
	Savings Related to Unincorp. Deployment from Stanton												(67,749)	(67,749)
	Services & Supplies					100,263								100,263
	Transportation - Vehicle Fuel, Mileage Interest and Maint., etc. Restitution Payments Credits						312,018						(1,449)	312,018 (1,449)
	Subtotal	\$0	\$994,162	(\$73,550)	\$0	\$105,654	\$339,462	\$0	\$0	\$144,954	\$16,404	\$822,124	(\$109,087)	\$2,240,121
	FY 2022-23 - SECOND ESTIMATE CONTRACT TOTAL	\$4,693,695	\$1,016,603	\$4,425,052	\$309,265	\$237,624	\$349,546	\$331,897	\$792,059	\$288,715	\$100,104	\$822,299	(\$109,087)	\$13,257,770
	FY 2021-22 - FIFTH AMENDMENT CONTRACT TOTAL	\$4,465,398	\$976,157	\$4,381,282	\$288,473	\$238,304	\$336,769	\$305,519	\$576,237	\$289,509	\$98,824	\$477,786	(\$104,932)	\$12,329,325
		5.11%	4.14%	1.00%	7.21%	-0.29%	3.79%	8.63%	37.45%	-0.27%	1.30%	72.11%	3.96%	7.53%
		\$228,297	\$40,446	\$43,770	\$20,792	(\$680)	\$12,777	\$26,378	\$215,822	(\$794)	\$1,280	\$344,513	(\$4,155)	\$928,445