City of Temple City

ADOPTED BUDGET

Fiscal Year 2022-2023



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City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2022-2023

CYNTHIA STERNQUIST
Mayor

WILLIAM MAN
Mayor Pro Tem

TOM CHAVEZ
Councilmember

FERNANDO VIZCARRA
Councilmember

VINCENT YU
Councilmember

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RESOLUTION NO. 22-5604

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEMPLE CITY, CALIFORNIA, ADOPTING THE CITY BUDGET FOR FISCAL YEAR 2022-2023

WHEREAS, the City Manager, in accordance with Section 901 of the City Charter, has submitted to the City Council a Proposed Operating Budget and Capital Improvement Plan for Fiscal Year 2022-2023; and

WHEREAS, the City has held a notice public hearing in accordance with Section 901 of the City Charter at which the time City Council reviewed, modified as necessary and considered the proposed budget; and

WHEREAS, Title 2, Chapter 5.5 of the Temple City Municipal Code established $3,500,000 in General Fund reserve balance to be committed as follows:

Emergency/Disaster	$ 50,000
Liquidity	$2,000,000
Local Economic	$1,450,000

WHEREAS, the City Manager must include a recommendation for the amounts to be appointed to these reserves during the annual budget process.

NOW, THEREFORE, the City Council of the City of Temple City does hereby resolve, determine and order as follows:

SECTION 1. The operating budget and Capital Improvement Plan for fiscal year 2022-2023 is hereby approved and adopted in the amount of $25,849,490 of which $6,000 in Transfers Out are included, as summarized in Exhibit 1 attached hereto.

SECTION 2. The operating budget for Fiscal Year 2022-2023 shall be considered amended upon the close of Fiscal Year 2021-2022 to include and reappropriate any outstanding encumbrances carried forward.

SECTION 3. The Capital Improvement Plan shall be considered amended upon the close of Fiscal Year 2021-2022 to include and reappropriate funds for all previously approved projects that have not been initiated or completed.

SECTION 4. The General Fund Reserve shall reclassify the non-committed balance as assigned and unassigned fund balance, to be used for CIP projects and other needs as budgeted in the fiscal year.

SECTION 5. The City Clerk shall certify to the passage and adoption of this resolution.

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

Cynthia Sternquist, Mayor

ATTEST:

Peggy Kuo, City Clerk

APPROVED AS TO FORM:

Greg Murphy, City Attorney

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF TEMPLE CITY)

I hereby certify that the foregoing resolution, Resolution No 22-5604, was duly passed, approved and adopted by the City Council of the City of Temple City at a special meeting held on the 21st day of June, 2022, by the following vote:

AYES: Councilmember- Chavez, Vizcarra, Yu, Man, Sternquist
NOES: Councilmember- None
ABSENT: Councilmember- None
ABSTAIN: Councilmember- None

Peggy Kuo, City Clerk

City of Temple City

CITY OFFICIALS

ELECTED OFFICIALS



Cynthia Sternquist
Mayor



William Man
Mayor Pro Tem



Tom Chavez
Councilmember



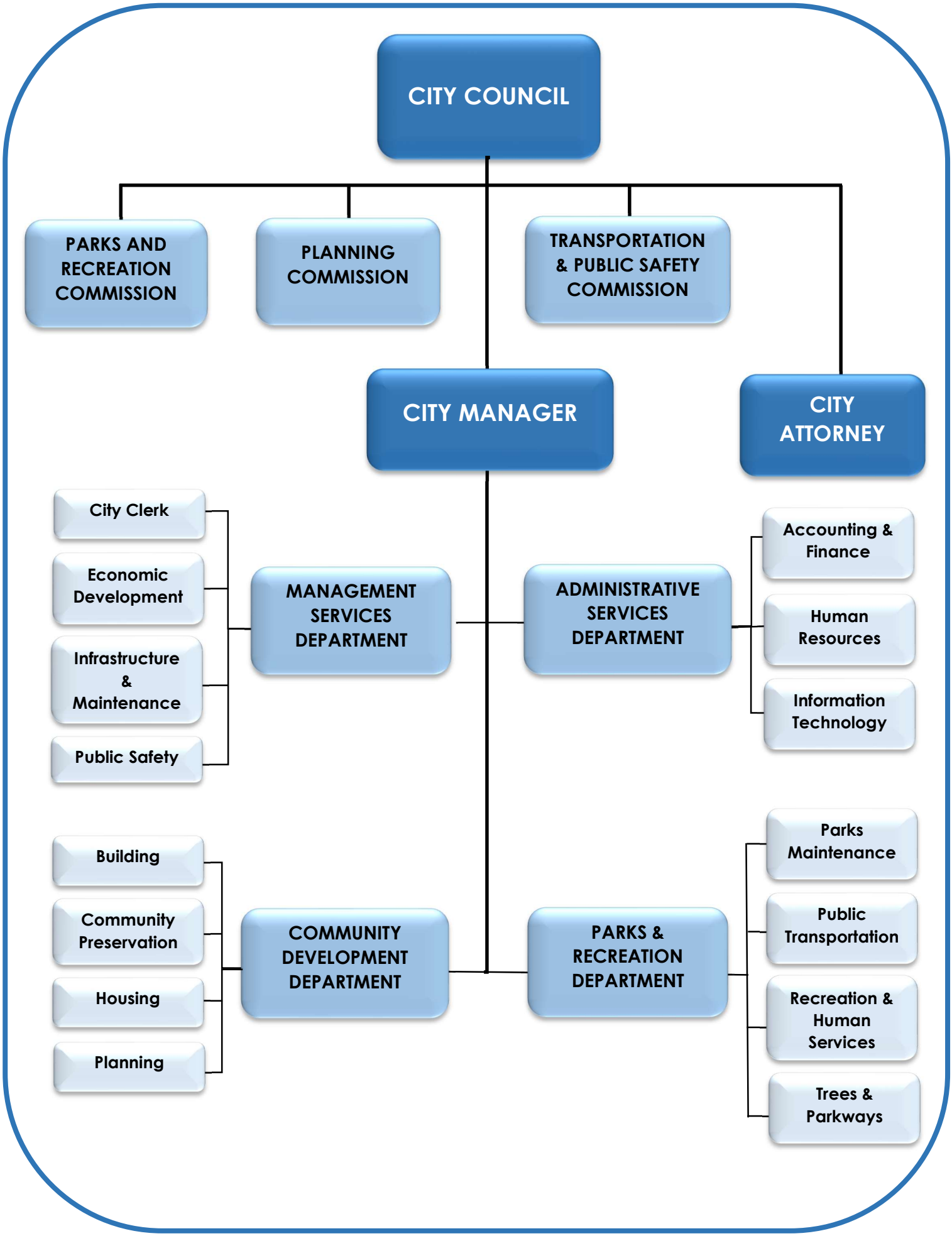
Fernando Vizcarra
Councilmember



Vincent Yu
Councilmember

MANAGEMENT TEAM

Bryan Cook	*City Manager*
Peggy Kuo	*City Clerk*
Adam Matsumoto	*Director of Parks & Recreation*
Susan Paragas	*Director of Administrative Services*
Scott Reimers	*Director of Community Development*


CITY COUNCIL
PARKS AND RECREATION COMMISSION
PLANNING COMMISSION
TRANSPORTATION & PUBLIC SAFETY COMMISSION
CITY MANAGER
CITY ATTORNEY
City Clerk
Economic Development
Infrastructure & Maintenance
Public Safety
MANAGEMENT SERVICES DEPARTMENT
ADMINISTRATIVE SERVICES DEPARTMENT
Accounting & Finance
Human Resources
Information Technology
Building
Community Preservation
Housing
Planning
COMMUNITY DEVELOPMENT DEPARTMENT
PARKS & RECREATION DEPARTMENT
Parks Maintenance
Public Transportation
Recreation & Human Services
Trees & Parkways

City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2022-2023

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City of Temple City

ADOPTED BUDGET
FY 2022-2023

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City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2022-2023

SUMMARIES



City of Temple City

CURRENT BUDGET
FY 2021-2022

SUMMARY OF CHANGES TO FUND BALANCES

DESCRIPTION	FUND BALANCE July 1, 2021	REVENUE BUDGET FY 21-22	TRF IN BUDGET FY 21-22	EXPENDITURE BUDGET FY 21-22	TRF OUT BUDGET FY 21-22	ONE-TIME EXPENDITURE BUDGET	CAPITAL IMPROVE. PROJECTS	EST. FUND BALANCE July 01, 2022
GENERAL FUND								
Committed	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500,000
Assigned/Unassigned	18,129,972	15,420,590	6,000	14,485,190	0	100,050	0	18,971,322
Total General Fund	**$ 21,629,972**	**$ 15,420,590**	**$ 6,000**	**$ 14,485,190**	**$ 0**	**$ 100,050**	**$ 0**	**$ 22,471,322**
SPECIAL REVENUE FUNDS								
State COPS Grant	$ 43,371	$ 140,200	$ 0	$ 140,250	$ 0	$ 0	$ 0	$ 43,321
American Rescue Plan Act	0	8,566,750		0	0	0	0	8,566,750
Proposition A	1,055,843	541,320	0	727,070	0	0	0	870,093
Proposition C	1,372,908	560,535	0	0	0	0	169,660	1,763,783
Used Oil	4,100	10,000	0	9,000	0	0	0	5,100
Gas Tax	1,244,661	567,930	0	551,300	6,000	0	0	1,255,291
Traffic Congestion Relief	93,709	100	0	34,700	0	0	0	59,109
CDBG	1,108,196	186,000	0	274,905	0	0	0	1,019,291
SB821 / TDA	0	44,000	0	0	0	0	0	44,000
Air Quality Improvement	73,143	47,100	0	28,320	0	0	53,000	38,923
Measure R	1,955,701	334,100	0	300,000	0	0	39,835	1,949,966
Parking Concession Fund	10,000	0	0	0	0	0	0	10,000
Affordable Housing Fund	157,000	0	0	0	0	0	0	157,000
Sewer Reconstruction	1,011,671	25,000	0	0	0	0	0	1,036,671
Road Maint. & Repair Act	1,754,290	647,000	0	0	0	0	0	2,401,290
Measure M	1,562,783	489,090	0	0	0	0	11,250	2,040,623
Park Acquisition	124,007	27,000	0	0	0	0	15,000	136,007
State Parks Grant*	(479,206)	2,859,880	0	0	0	0	2,380,674	0
Lighting/Landscape District	3,727,790	1,625,835	0	1,277,720	0	0	136,825	3,939,080
Measure W	313,322	450,200	0	150,000	0	0	0	613,522
Public Arts Fund	119,420	0	0	50,000	0	0	0	69,420
SB2 Planning Grant Fund*	(11,210)	120,000	0	68,790	0	0	0	40,000
AB 939 Fund	596,396	56,800	0	55,485	0	0	0	597,711
Other Grants Fund*	(69,420)	150,000	0	39,965	0	0	0	40,615
Total Special Revenue Funds	**$ 15,768,475**	**$ 17,448,840**	**$ 0**	**$ 3,707,505**	**$ 6,000**	**$ 0**	**$ 2,806,244**	**$ 26,697,566**
OTHER FUNDS/ACCOUNTS								
Camellia Trust Fund	$ 175,306	$ 300	$ 0	$ 75	$ 0	$ 0	$ 0	$ 175,531
Deposits In-Lieu Account	714,819	59,600	0	0	0	0	0	774,419
Successor Agency	0	619,970	0	619,970	0	0	0	0
TOTAL ALL FUNDS	**$ 38,288,572**	**$ 33,549,300**	**$ 6,000**	**$ 18,812,740**	**$ 6,000**	**$ 100,050**	**$ 2,806,244**	**$ 50,118,838**

** Reimbursable Grants*

ADOPTED BUDGET
FY 2022-2023

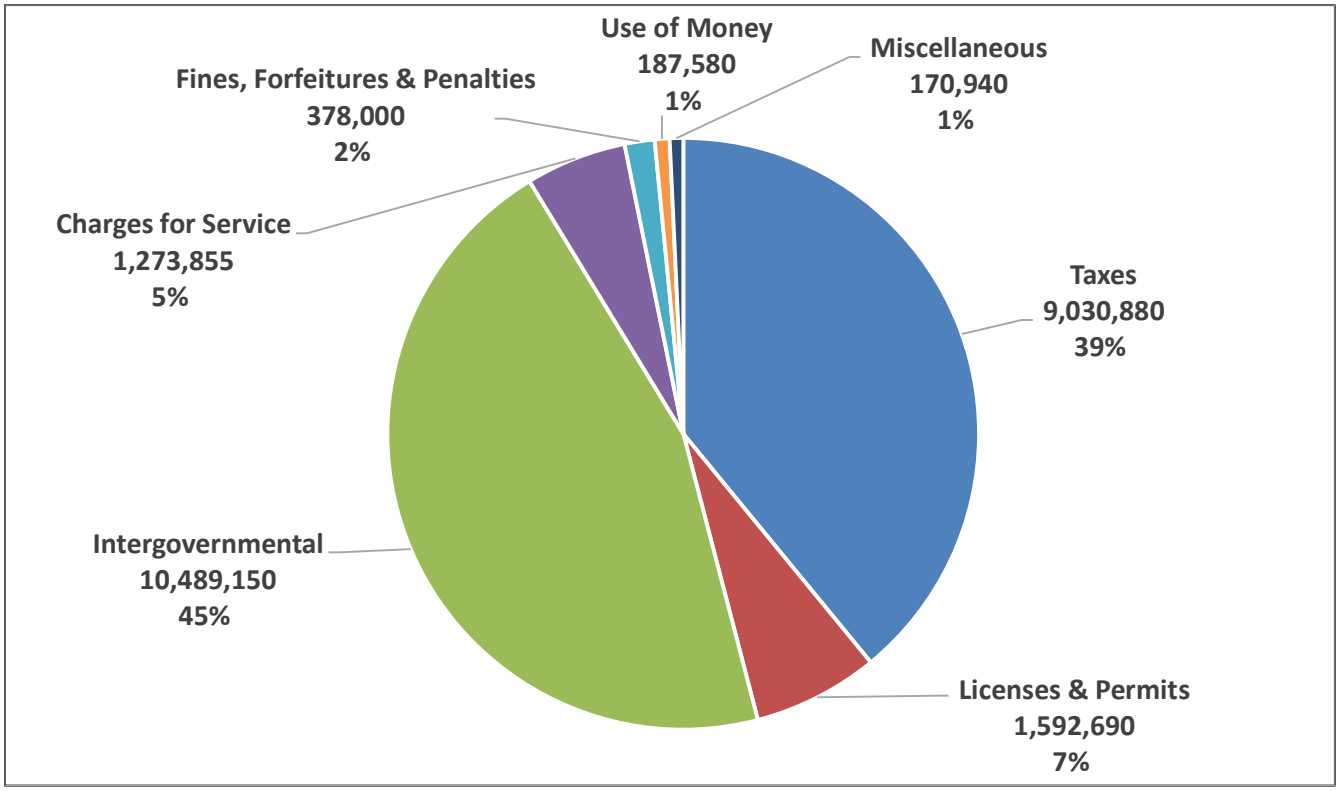
SUMMARY OF CHANGES TO FUND BALANCES

DESCRIPTION	EST. FUND BALANCE July 01, 2022	REVENUE BUDGET FY 22-23	TRF IN BUDGET FY 22-23	EXPENDITURE BUDGET FY 22-23	TRF OUT BUDGET FY 22-23	ONE-TIME EXPENDITURE BUDGET	CAPITAL IMPROVEMENT PROJECTS	EST. FUND BALANCE June 30, 2023
GENERAL FUND								
Committed	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500,000
Assigned/Unassigned	18,971,322	16,257,105	6,000	15,289,150	0	281,730	210,000	19,453,547
Total General Fund	**$ 22,471,322**	**$ 16,257,105**	**$ 6,000**	**15,289,150**	**$ 0**	**$ 281,730**	**$ 210,000**	**$ 22,953,547**
SPECIAL REVENUE FUNDS								
State COPS Grant	$ 43,321	$ 160,200	$ 0	140,250	$ 0	$ 0	$ 0	$ 63,271
American Rescue Plan Act	8,566,750	0	0	0	0	0	0	8,566,750
Proposition A	870,093	632,000	0	747,950	0	0	0	754,143
Proposition C	1,763,783	579,500	0	0	0	0	0	2,343,283
Used Oil	5,100	0	0	0	0	0	0	5,100
Gas Tax	1,255,291	1,055,160	0	533,500	6,000	0	0	1,770,951
Traffic Congestion Relief	59,109	100	0	49,000	0	0	0	10,209
CDBG	1,019,291	210,000	0	341,225	0	0	0	888,066
SB821 / TDA	44,000	0	0	0	0	0	44,000	0
Air Quality Improvement	38,923	47,100	0	29,520	0	0	0	56,503
Measure R	1,949,966	424,000	0	0	0	0	1,204,165	1,169,801
Parking Concession Fund	10,000	0	0	0	0	0	0	10,000
Affordable Housing Fund	157,000	0	0	0	0	0	0	157,000
Sewer Reconstruction	1,036,671	25,000	0	0	0	0	0	1,061,671
Road Maint. & Repair Act	2,401,290	830,235	0	0	0	0	1,345,000	1,886,525
Measure M	2,040,623	537,500	0	0	0	0	1,124,750	1,453,373
Park Acquisition	136,007	40,000	0	0	0	0	0	176,007
State Parks Grant*	0	0	0	0	0	0	0	0
Lighting/Landscape District	3,939,080	1,804,595	0	1,316,910	0	0	575,000	3,851,765
Measure W	613,522	450,700	0	205,635	0	0	858,585	2
Public Arts Fund	69,420	0	0	0	0	0	0	69,420
SB2 Planning Grant*	40,000	0	0	40,000	0	0	0	0
AB 939 Fund	597,711	69,600	0	75,300	0	0	0	592,011
Other Grants Fund*	40,615	0	0	40,615	0	0	0	0
Total Special Revenue Funds	**$ 26,697,566**	**$ 6,865,690**	**$ 0**	**$ 3,519,905**	**$ 6,000**	**$ 0**	**$ 5,151,500**	**$ 24,885,851**
OTHER FUNDS								
Camellia Trust Fund	$ 175,531	$ 300	$ 0	75.00	$ 0	$ 0	$ 0	$ 175,756
Deposits In-Lieu Account	774,419	0	0	0	0	0	774,320	99
Successor Agency	0	616,810	0	616,810.00	0	0	0	0
TOTAL ALL FUNDS	**$ 50,118,838**	**$ 23,739,905**	**$ 6,000**	**$ 19,425,940**	**$ 6,000**	**$ 281,730**	**$ 6,135,820**	**$ 48,015,253**

** Reimbursable Grants*

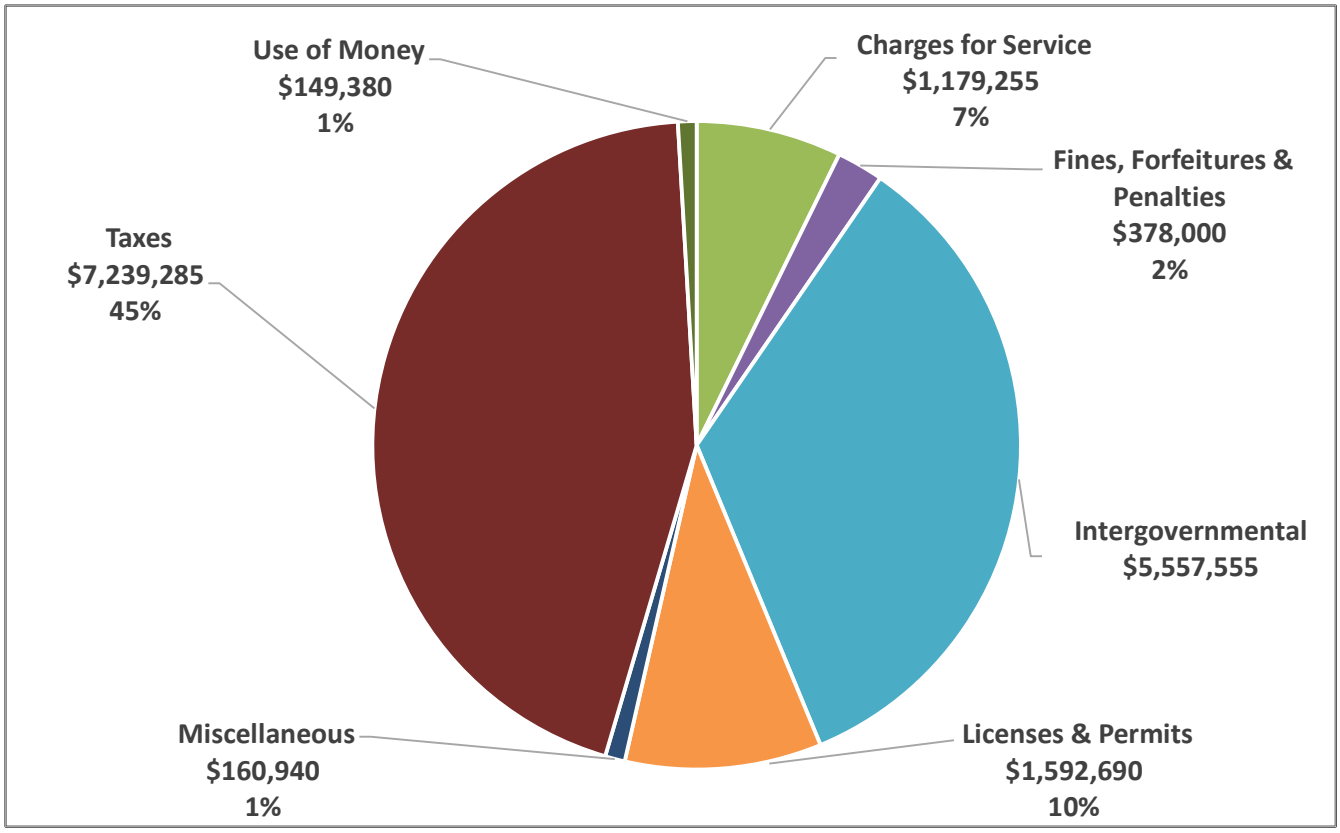
FY 2022-23 ADOPTED REVENUES - ALL FUNDS

Total Revenues - All Funds = $23,123,095*



FY 2022-23 ADOPTED REVENUES - GENERAL FUND

Total Revenues - General Fund = $16,257,105*



**Transfers In and Successor Agency not included.*

City of Temple City
ADOPTED BUDGET
FY 2022-2023

REVENUES BY FUND

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
GENERAL FUND				
TAXES				
Real Estate Transfer Tax	$ 193,303	$ 130,000	$ 130,000	0.0%
Sales and Use Tax	1,822,068	1,842,305	2,234,820	21.3%
Franchise Fees	639,513	560,000	560,000	0.0%
Franchise Fees - In-Lieu	0	300,000	300,000	0.0%
Transient Occupancy Tax	40,025	42,000	42,000	0.0%
Property Tax Allocation	3,896,764	3,935,730	3,972,465	0.9%
Total-Taxes	**6,591,673**	**6,810,035**	**7,239,285**	**6.3%**
LICENSES & PERMITS				
Business License Fees	170,796	141,655	185,000	30.6%
Building Permit Fees	646,460	925,000	830,000	-10.3%
Parking Permit Fees	555	81,515	77,000	-5.5%
Encroachment Permits	235,268	250,000	250,000	0.0%
Animal License Fees	24,858	23,250	40,000	72.0%
Vehicle Impound Fees	20,956	10,690	10,690	0.0%
Temp Parking Permit Fees	75	112,500	150,000	33.3%
Code Enforcement Fees	27,698	22,750	50,000	119.8%
Total-Licenses & Permits	**1,126,666**	**1,567,360**	**1,592,690**	**1.6%**
INTERGOVERNMENTAL				
Intergovernmental	475,320	0	0	0.0%
In Lieu VLF	5,197,275	5,319,160	5,557,555	4.5%
Total-Intergovernmental	**5,672,594**	**5,319,160**	**5,557,555**	**4.5%**
CHARGES FOR SERVICES				
Shared Maintenance Charges	4,615	4,755	4,755	0.0%
Zoning Fees	70,193	95,000	150,000	57.9%
Recreation Fees	0	250,000	386,500	54.6%
Plan Check Fees	721,051	551,380	530,000	-3.9%
Facility Rental Fees	0	13,000	60,000	361.5%
PW/Engineering Fees	43,244	39,520	48,000	21.5%
Total-Charges for Services	**839,102**	**953,655**	**1,179,255**	**23.7%**
FINES & FORFEITURES				
Court Fines	293,062	432,800	378,000	-12.7%
Total-Fines & Forfeitures	**293,062**	**432,800**	**378,000**	**-12.7%**
USE OF MONEY				
Interest	240,276	168,880	149,380	-11.5%
Change in Value of Investments	(16,011)	0	0	0.0%
Total-Use of Money	**224,265**	**168,880**	**149,380**	**-11.5%**

City of Temple City
ADOPTED BUDGET
FY 2022-2023

REVENUES BY FUND

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
OTHER				
AB 939 Reimbursement	3,820	7,100	3,800	-46.5%
Rental Income	42,848	37,300	42,840	14.9%
Other Reimbursement	129,550	100,000	90,000	-10.0%
Sundry	720	0	0	0.0%
CRA Admin Reimb	9,301	9,300	9,300	0.0%
LLD Admin Reimb	21,712	15,000	15,000	0.0%
Total-Other	**207,951**	**168,700**	**160,940**	**-4.6%**
TOTAL-GF OPERATING REVENUES	**14,955,313**	**15,420,590**	**16,257,105**	**5.4%**
TRANSFER IN				
GAS TAX 2107.5	6,000	6,000	6,000	0.0%
Total-Transfer In	**6,000**	**6,000**	**6,000**	**0.0%**
TOTAL - GF REVENUES (ALL)	**$14,961,313**	**$15,426,590**	**$16,263,105**	**5.4%**
SPECIAL REVENUE FUNDS				
STATE COPS GRANT FUND				
Allocation	$ 156,727	$ 140,000	$ 160,000	14.3%
Interest	630	200	200	0.0%
Total-State COPS Grant Revenues	**157,357**	**140,200**	**160,200**	**14.3%**
AMERICAN RESCUE PLAN ACT (ARPA) FUND				
Allocation	0	8,566,750	0	-100.0%
Interest	0	0	0	0.0%
Total-ARPA Revenues	**0**	**8,566,750**	**0**	**-100.0%**
PROPOSITION A TRANSPORTATION FUND				
Allocation	736,054	530,545	620,000	16.9%
Bus Pass Sales	1,072	8,775	10,000	14.0%
Interest	2,031	2,000	2,000	0.0%
Total-Proposition A Revenues	**739,157**	**541,320**	**632,000**	**16.8%**
PROPOSITION C TRANSPORTATION FUND				
Allocation	610,530	554,535	575,000	3.7%
Interest	11,878	6,000	4,500	-25.0%
Total-Proposition C Revenues	**622,409**	**560,535**	**579,500**	**3.4%**
USED OIL GRANT FUND-Revenues				
Allocation	(3,053)	10,000	0	-100.0%
Total-Used Oil Grant Revenues	**(3,053)**	**10,000**	**0**	**-100.0%**

City of Temple City
ADOPTED BUDGET
FY 2022-2023

REVENUES BY FUND

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
GAS TAX FUND				
Gas Tax 2105	184,172	127,800	233,715	82.9%
Gas Tax 2106	108,040	77,650	134,870	73.7%
Gas Tax 2107	249,216	163,350	319,295	95.5%
Gas Tax 2107.5	6,000	4,335	6,000	38.4%
Gas Tax 2103	241,183	191,795	356,780	86.0%
Interest	9,376	3,000	4,500	50.0%
Total-Gas Tax Revenues	**797,986**	**567,930**	**1,055,160**	**85.8%**
TRAFFIC CONGESTION RELIEF FUND				
Interest	750	100	100	0.0%
Total-Traffic Cong. Relief Revenues	**750**	**100**	**100**	**0.0%**
MEASURE W FUND				
Allocation	441,785	450,000	450,000	0.0%
Interest	804	200	700	250.0%
Total-Measure W Revenues	**442,589**	**450,200**	**450,700**	**0.1%**
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND				
Allocation	687,241	186,000	210,000	12.9%
Total-CDBG Revenues	**687,241**	**186,000**	**210,000**	**12.9%**
LOCAL TRANSPORTATION FUND (SB821)				
Allocation	0	44,000	0	-100.0%
Total-Local Transp. (SB821) Revenues	**0**	**44,000**	**0**	**-100.0%**
AIR QUALITY MANAGEMENT DISTRICT (AQMD)				
Allocation	47,204	47,000	47,000	0.0%
Interest	218	100	100	0.0%
Total-AQMD Revenues	**47,422**	**47,100**	**47,100**	**0.0%**
MEASURE R				
Allocation	458,532	330,100	420,000	27.2%
Interest	14,108	4,000	4,000	0.0%
Total-Measure R Revenues	**472,640**	**334,100**	**424,000**	**26.9%**
SEWER RECONSTRUCTION FUND				
Sewer Construction Fees	32,500	25,000	25,000	0.0%
Total-Sewer Recons. Revenues	**32,500**	**25,000**	**25,000**	**0.0%**

City of Temple City
ADOPTED BUDGET
FY 2022-2023

REVENUES BY FUND

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
ROAD MAINTENANCE & REPAIR FUND				
Allocation	670,168	643,500	825,735	28.3%
Interest	11,052	3,500	4,500	28.6%
Total-Road Maint. & Rep-Revenues	**681,220**	**647,000**	**830,235**	**28.3%**
MEASURE M FUND				
Allocation	519,535	484,090	532,500	10.0%
Interest	10,740	5,000	5,000	0.0%
Total-Measure M Revenues	**530,275**	**489,090**	**537,500**	**9.9%**
PARK ACQUISITION FUND				
Park Acquisition Fees	31,500	27,000	40,000	48.1%
Total-Park Acquisition Revenues	**31,500**	**27,000**	**40,000**	**48.1%**
LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT (LLD) FUND				
Assessment Fees	329,970	330,020	330,020	0.0%
Ad Valorem Tax	1,298,751	1,275,815	1,461,575	14.6%
Interest	32,391	20,000	13,000	-35.0%
Total-LLD Revenues	**1,661,112**	**1,625,835**	**1,804,595**	**11.0%**
STATE PARKS GRANT FUND				
Grant Award	0	2,972,060	0	-100.0%
Total-State Parks Grant Revenues	**0**	**2,972,060**	**0**	-100.0%
AB 939				
AB 939 Revenues	69,647	56,800	69,600	22.5%
Total-Self Insurance Revenues	**69,647**	**56,800**	**69,600**	**22.5%**
OTHER GRANTS FUND				
LEAP Grant - Planning	0	150,000	0	-100.0%
SB2 Grant - Planning	0	120,000	0	-100.0%
Total-State Parks Grant Revenues	**0**	**270,000**	**0**	**-100.0%**
TOTAL SPECIAL REVENUE	**6,970,753**	**8,994,270**	**6,865,690**	**-23.7%**
OTHER FUNDS				
CAMELLIA TRUST FUND				
Interest	562	300	300	0.0%
Total-Camellia Trust Revenues	**562**	**300**	**300**	**0.0%**

City of Temple City
ADOPTED BUDGET
FY 2022-2023

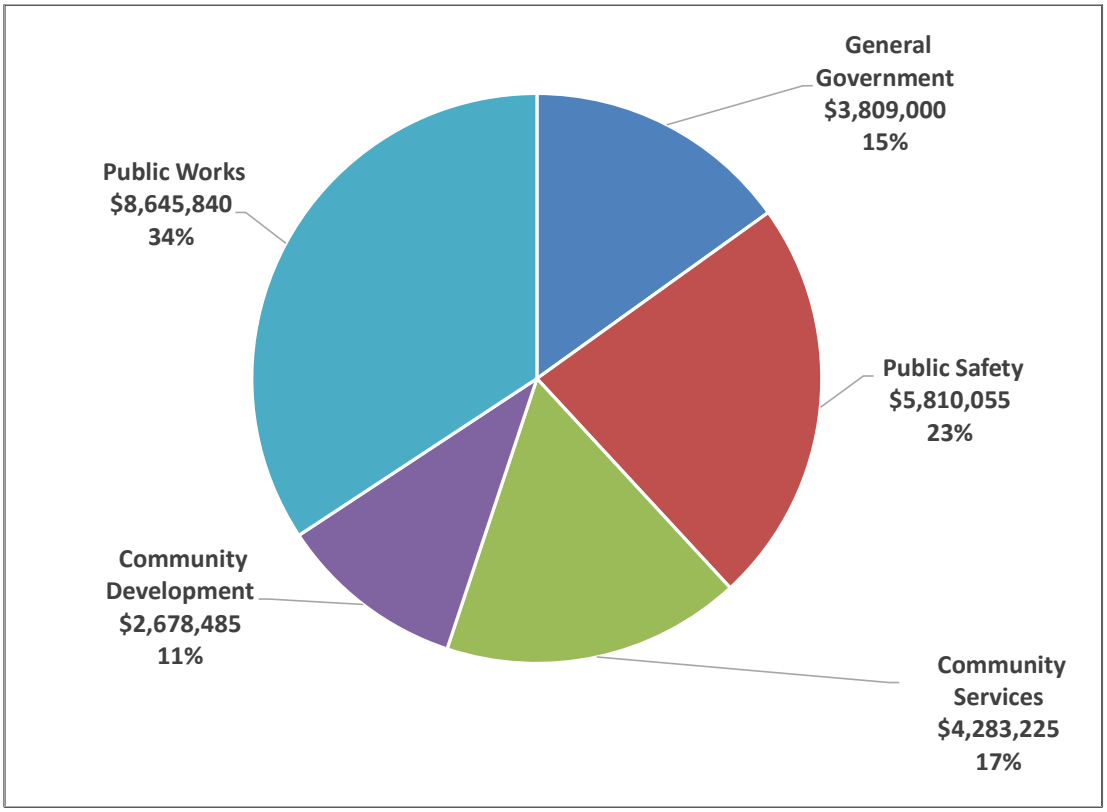
REVENUES BY FUND

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
SUCCESSOR AGENCY (SA) FUND				
Allocation	628,930	619,970	616,810	-0.5%
Total-SA Revenues	**628,930**	**619,970**	**616,810**	**-0.5%**
TOTAL REVENUES - ALL FUNDS	**$22,561,557**	**$25,041,130**	**$23,745,905**	**-5.2%**

FY 2022-23 ADOPTED EXPENDITURES - ALL FUNDS

by Function

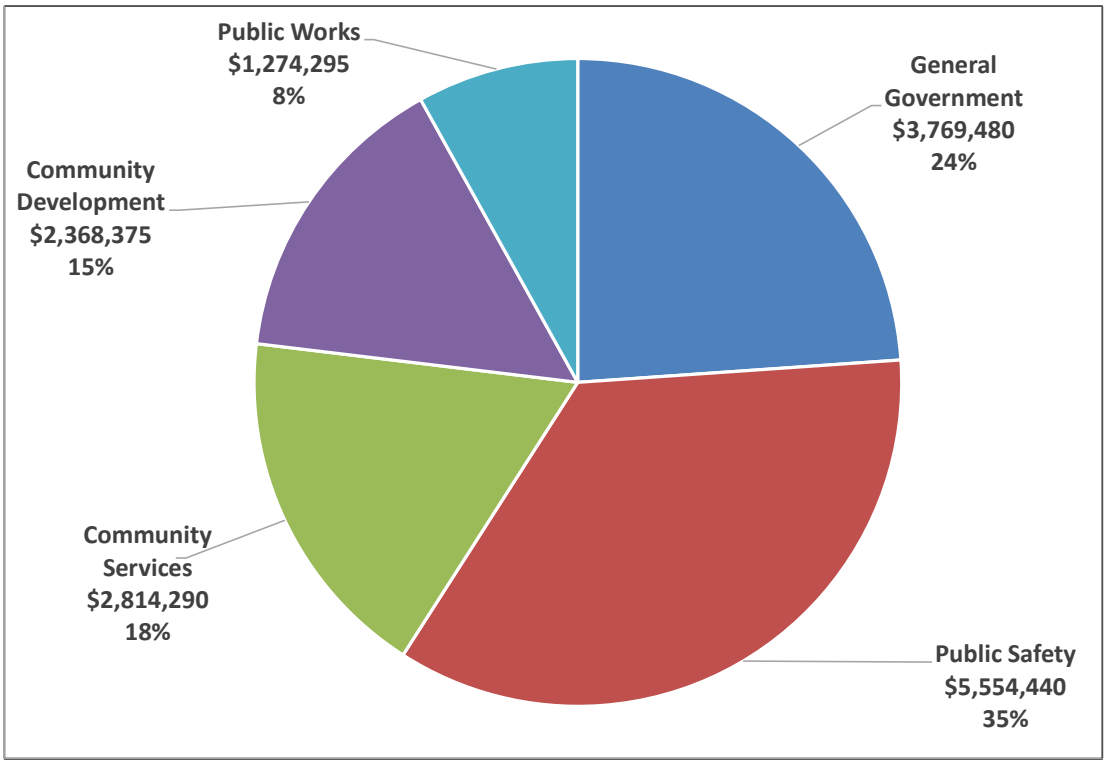
Total Expenditures - All Funds = $25,226,605*



FY 2022-23 ADOPTED EXPENDITURES - GENERAL FUND

by Function

Total Expenditures - General Fund = $5,780,880*



**Transfers Out and Successor Agency not included.*

City of Temple City

ADOPTED BUDGET
FY 2022-2023

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
GENERAL FUND				
City Council	$ 143,395	$ 171,225	$ 187,195	9.3%
City Manager	776,295	733,040	809,070	10.4%
City Attorney	232,688	300,000	300,000	0.0%
Elections	0	7,900	0	-100.0%
City Clerk	312,955	398,490	420,095	5.4%
Law Enforcement	4,775,851	4,958,695	4,994,875	0.7%
Traffic Engineering	31,568	29,365	34,845	18.7%
Emergency Services	264,302	178,615	192,250	7.6%
Parking Administration	174,730	317,885	332,470	4.6%
Support Services/HR	397,347	182,215	158,305	-13.1%
Personnel/Risk Management	834,081	845,830	847,080	0.1%
Accounting	654,318	710,890	744,840	4.8%
Purchasing	336,620	339,055	302,895	-10.7%
Recreation/Human Services	687,483	1,128,800	1,409,105	24.8%
Parks - Maint/Facilities	939,492	1,262,330	1,405,185	11.3%
Planning	611,791	653,145	702,810	7.6%
Building	768,858	634,875	746,045	17.5%
Housing	25,368	26,240	28,445	8.4%
Community Preservation	530,256	599,275	609,345	1.7%
Administration & Engineering	463,478	611,775	635,585	3.9%
General Government Bldg	267,624	295,145	329,530	11.7%
Parking Facilities	93,266	100,400	99,180	-1.2%
General Fund				
OPERATING EXPENDITURE	**$ 13,321,767**	**$ 14,485,190**	**$ 15,289,150**	**5.6%**

(Continued)

City of Temple City

ADOPTED BUDGET
FY 2022-2023

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
GENERAL FUND				
Non-Operating Expenditures:				
One-Time Expenditure	$ 0	$ 100,050	$ 281,730	0.0%
Administrative Services	*10,650*	*89,050*	*10,000*	*-88.8%*
Community Development	*0*	*0*	*195,000*	
Management Services	*0*	*0*	*76,730*	
Parks and Recreation	*47,996*	*11,000*	*0*	*-100.0%*
TOTAL GF Non-Oper Expenditures	**$ 58,646**	**$ 100,050**	**$ 281,730**	**181.6%**
Capital Improvement Projects:				
Street & Sidewalk Maintenance	0	0	210,000	
TOTAL GF CIP	**$ 0**	**$ 0**	**$ 210,000**	
TOTAL EXPENDITURES GENERAL FUND	**$ 13,380,413**	**$ 14,585,240**	**$ 15,780,880**	**8.2%**
SPECIAL REVENUE FUND				
COPS LAW ENFORCMENT BLOCK GRANT				
Law Enforcement	$ 140,250	$ 140,250	$ 140,250	0.0%
PROP A TRANSPORTATION FUND				
Public Transportation	349,632	727,070	747,950	2.9%
PROP C TRANSPORTATION FUND				
Public Transportation	750,000	0	0	
USED OIL GRANT				
Solid Waste Management	3,820	9,000	0	-100.0%
GAS TAX FUND				
Law Enforcement	0	66,365	66,365	0.0%
Administration & Engineering (Transfer)	6,000	6,000	6,000	0.0%
Traffic Signs & Striping Maint.	100,545	130,500	128,625	-1.4%
Street & Sidewalk Maintenance	262,215	354,435	338,510	-4.5%
Total Exp. - Gas Tax Fund	368,760	557,300	539,500	-3.2%

(Continued)

City of Temple City

ADOPTED BUDGET
FY 2022-2023

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
TRAFFIC CONGESTION RELIEF FUND				
Law Enforcement	0	34,700	49,000	41.2%
Total Exp. - TCR Fund	0	34,700	49,000	41.2%
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)				
Housing	697,782	244,905	316,225	29.1%
Recreation/Human Services	0	30,000	25,000	-16.7%
Total Exp. - CDBG Fund	697,782	274,905	341,225	24.1%
AIR QUALITY MANAGEMENT DISTRICT (AQMD)				
Purchasing	72,830	28,320	29,520	4.2%
Total Exp. - AQMD Fund	72,830	28,320	29,520	4.2%
MEASURE R				
Planning	2,500	0	0	
Public Transportation	0	300,000	0	-100.0%
Total Exp. - Measure R Fund	2,500	300,000	0	-100.0%
MEASURE M				
Planning	5,000	0	0	
Total Exp. - Measure R Fund	5,000	0	0	
LIGHTING AND MAINTENANCE DISTRICT FUND				
Purchasing	(1,192)	28,120	35,560	26.5%
Traffic Signal Maintenance	108,505	156,500	156,500	0.0%
Street and Sidewalk Maintenance	0	0	32,400	
Street Lighting	443,345	396,110	396,465	0.1%
Trees and Parkways	746,094	696,990	695,985	-0.1%
Total Exp. - LLD Fund	1,296,752	1,277,720	1,316,910	3.1%
MEASURE W				
Administration & Engineering	39,699	566,725	99,020	-82.5%
Street & Sidewalk Maintenance	89,567	78,800	106,615	35.3%
Total Exp. - Measure W	129,266	645,525	205,635	-68.1%
SB2 PLANNING GRANT FUND				
Planning Grant Allocation	11,210	68,790	40,000	-41.9%
Total Exp. - SB2 Grant	11,210	68,790	40,000	-41.9%

(Continued)

City of Temple City

ADOPTED BUDGET
FY 2022-2023

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23	Budget % Change
PUBLIC ART FUND				
Parks Maintenance	0	50,000	0	-100.0%
Total Exp. - Public Art	0	50,000	0	-100.0%
AB 939				
Administration & Engineering	40,166	55,485	75,300	35.7%
Total Exp. - AB 939	40,166	55,485	75,300	35.7%
OTHER GRANTS FUND				
Planning - LEAP Grant Allocation	69,421	39,965	40,615	1.6%
Total Exp. - Other Grants	69,421	39,965	40,615	1.6%
TOTAL EXPENDITURES				
SPECIAL REVENUE FUND	**$ 3,929,889**	**$ 4,209,030**	**$ 3,525,905**	**-16.2%**
OTHER FUNDS				
CAMELLIA TRUST FUND	$ 75	$ 75	$ 75	0.0%
SUCCESSOR AGENCY	$ 628,930	$ 619,970	$ 616,810	-0.5%
CAPITAL IMPROVEMENT PROJECTS (NON GENERAL FUND)				
Parks - Maintenance/Facilities	$ 479,206	$ 2,560,850	$ 0	-100.0%
AQMD	*0*	*53,000*	*0*	*-100.0%*
Park Acquisition	*0*	*15,000*	*0*	*-100.0%*
State Parks Grant	*479,206*	*2,492,850*	*0*	*-100.0%*
Street & Sidewalk Maintenance	$ 1,183,979.1	$ 357,570	$ 5,925,820	1557.2%
Deposits In-Lieu	*0*	*0*	*774,320*	*#DIV/0!*
LLD		*136,825*	*575,000*	*320.2%*
Measure M	*1,067*	*11,250*	*1,124,750*	*9897.8%*
Measure R	*0*	*39,835*	*1,204,165*	*2922.9%*
Measure W	*0*	*0*	*858,585*	
Prop C	*1,182,912*	*169,660*	*0*	*-100.0%*
Road Maintenance Repair Act	*0*	*0*	*1,345,000*	
Local Transportation-SB821	*0*	*0*	*44,000*	
TOTAL EXP. - NON-GF CIP	**$ 1,663,185**	**$ 2,918,420**	**$ 5,925,820**	**103.0%**
TOTAL EXPENDITURES				
ALL FUNDS	**$ 19,602,493**	**$ 22,332,735**	**$ 25,849,490**	**15.7%**

City of Temple City

ADOPTED BUDGET

FY 2022-23

SCHEDULE OF INTERFUND TRANSFERS

Fund Title	Transfers In	Transfers Out	Description
General Fund	$ 6,000	$ 0	From Gas Tax-Admin & Engineering Costs
Gas Tax	0	6,000	To General Fund-Admin & Engineering Costs
Total Transfers	**$ 6,000**	**$ 6,000**	

City of Temple city

ADOPTED FY 2022-2023

SUMMARY OF AUTHORIZED POSITIONS

FULL - TIME

DEPARTMENT / PROGRAM	ACTUAL FTEs FY 2020-21	CURRENT FTEs FY 2021-22	ADOPTED FTEs FY 2022-23
MANAGEMENT SERVICES DEPARTMENT			
City Clerk	2.00	2.00	2.00
City Manager	3.00	3.00	3.00
Emergency Services	0.70	0.70	0.70
Public Safety:			
Law Enforcement	0.10	0.10	0.10
Parking Administration	1.15	1.15	1.15
Traffic Engineering	0.05	0.05	0.05
Infrastructure & Maintenance:			
Administration & Engineering	3.20	3.20	3.20
General Government Buildings	0.85	0.85	0.85
Parking Facilities	0.70	0.70	0.70
Street and Sidewalk Maintenance	0.30	0.30	0.30
Street Lighting	0.30	0.30	0.30
Traffic Signs & Stripping Maintenance	1.10	1.10	1.10
Total Full-Time FTEs - Management Services	**13.45**	**13.45**	**13.45**
ADMINISTRATIVE SERVICES DEPARTMENT			
Accounting	3.45	3.45	3.45
Personnel	0.75	0.75	0.75
Support Services	0.75	0.75	0.75
Total Full-Time FTEs - Administrative Services	**4.95**	**4.95**	**4.95**
PARKS & RECREATION DEPARTMENT			
Parks - Maintenance/Facilities	5.35	5.35	5.35
Public Transportation	0.40	0.40	0.40
Recreation/Human Services	2.90	2.90	2.90
Trees & Parkways	3.40	3.40	3.40
Total Full-Time FTEs - Parks & Recreation	**12.05**	**12.05**	**12.05**
COMMUNITY DEVELOPMENT DEPARTMENT			
Community Enhancement Division			
Building	2.20	2.20	2.20
Community Preservation	1.35	2.35	2.35
Housing	0.15	0.15	0.15
Planning	3.85	3.85	3.85
Total Full-Time FTEs - Community Development	**7.55**	**8.55**	**8.55**
TOTAL CITY FULL-TIME FTEs	**38.00**	**39.00**	**39.00**

City of Temple city

ADOPTED FY 2022-2023

SUMMARY OF AUTHORIZED POSITIONS

PART - TIME			
DEPARTMENT / PROGRAM	ACTUAL FTEs* FY 2020-21	CURRENT FTEs FY 2021-22	ADOPTED FTEs FY 2022-23
MANAGEMENT SERVICES DEPARTMENT			
City Manager	0.08	0.08	0.08
City Clerk	0.15	0.15	0.15
Parking Administration	2.18	2.18	2.18
Total Part-Time FTEs- Management Services	**2.41**	**2.41**	**2.41**
PARKS & RECREATION DEPARTMENT			
Recreation/Human Services	12.09	12.09	12.09
Public Transportation	0.08	0.08	0.08
Parks - Maintenance/Facilities	4.10	4.10	4.10
Trees & Parkways	0.73	0.73	0.73
Total Part-Time FTEs- Parks & Recreation	**17.00**	**17.00**	**17.00**
COMMUNITY DEVELOPMENT DEPARTMENT			
Community Enhancement Division			
Building	0.43	0.43	0.43
Sub-Total-Community Enhancement	0.43	0.43	0.43
Total Part-Time FTEs- Community Development	**0.43**	**0.43**	**0.43**
TOTAL CITY PART-TIME FTEs*	**19.84**	**19.84**	**19.84**

SUMMARY			
Total City Full-Time FTEs	38.00	39.00	39.00
Total City Part-Time FTEs *	19.84	19.84	19.84
TOTAL FTEs *	**57.84**	**58.84**	**58.84**

** One Full-Time Equivalent (FTE) equals 2,080 Hours.*

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MANAGEMENT SERVICES

City of Temple City | FY 2022-23 Adopted Budget

City Council
City Manager
Elections
City Clerk
Public Safety:
- Law Enforcement
- Traffic Engineering
- Emergency Services
- Parking Administration

Infrastructure:
- Administration & Engineering
- Traffic Signal Maintenance
- Traffic Signs & Striping Maintenance
- Street & Sidewalk Maintenance
- Solid Waste Management
- Street Lighting
- General Government Buildings
- Parking Facilities

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MANAGEMENT SERVICES

Program 41: City Council
Establishes City policy.

Program 42: City Manager
Implements City policy.

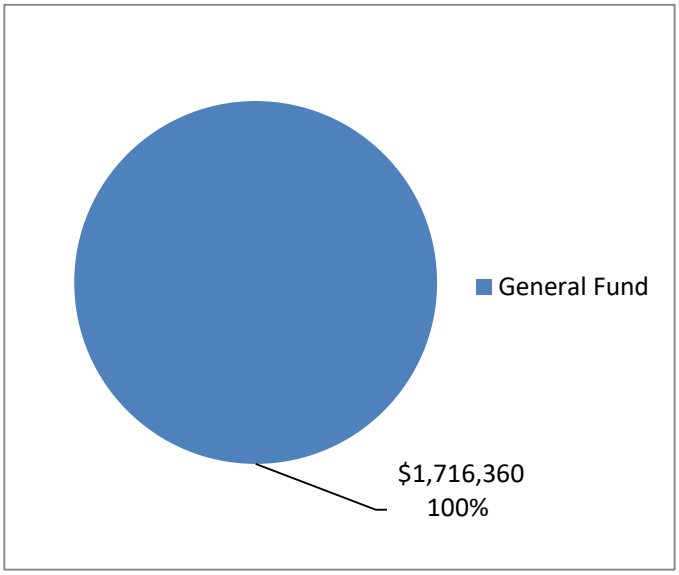
Program 43: City Attorney
Advises on legal matters.

Program 44: Elections
Conducts municipal elections.

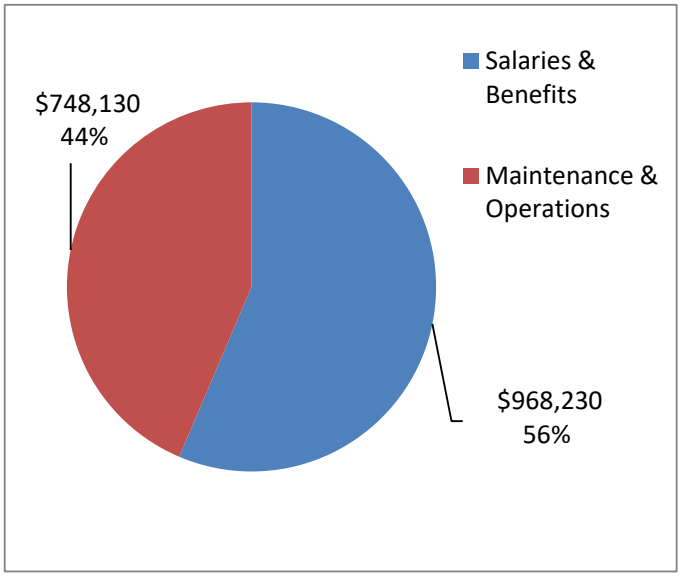
Program 45: City Clerk
Provides records management.

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
BUDGET CATEGORY			
Salaries & Benefits	$ 912,091	$ 907,240	$ 968,230
Maintenance & Operations	553,243	703,415	748,130
Total:	**$ 1,465,334**	**$ 1,610,655**	**$ 1,716,360**
FUNDING SOURCES			
General Fund	$ 1,465,334	$ 1,610,655	$ 1,716,360
Total:	**$ 1,465,334**	**$ 1,610,655**	**$ 1,716,360**
PERSONNEL (FTEs)	6.96	6.96	6.23
Total:	**6.96**	**6.96**	**6.23**

MANAGEMENT SERVICES

Program: City Council

Account: 01-910-41

STATEMENT OF PURPOSE

To establish policy and determine the most effective use of limited resources that meet community and organizational needs.

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 85,300	$ 84,935	$ 87,355
Maintenance & Operations	58,095	86,290	99,840
Total:	**$ 143,395**	**$ 171,225**	**$ 187,195**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 143,395	$ 171,225	$ 187,195
Total:	**$ 143,395**	**$ 171,225**	**$ 187,195**

KEY PROGRAM GOALS

1. Evaluate and adopt City expenditures that strengthen an already strong fiscal position.
2. Establish City priorities for implementation and accountability.
3. Support civic engagement opportunities that foster community and neighborhood vitality.
4. Represent City interests skillfully on regional issues.
5. Meet all requirements of the Brown Act and recently adopted City Council protocols.

Program: City Council
Account: 01-910-41

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2020-21	ADOPTED 2022-23
Account				
4015	Salaries - Part-Time	$ 43,366	$ 43,200	$ 43,200
4320	Health Insurance	29,623	32,130	27,595
4340	PERS Retirement	10,784	8,080	13,385
4350	Medicare Tax	627	625	625
4352	Workers Compensation	0	0	1,650
4361	Life/Disability Insurance	900	900	900
	Total:	**$ 85,300**	**$ 84,935**	**$ 87,355**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2020-21	ADOPTED 2022-23
Account				
4410	Meeting Expense	$ 263	$ 3,000	$ 3,000
4420	Travel & Conference	0	15,000	22,500
4425	Memberships	44,445	40,790	42,840
4440	Telephone	11,096	7,000	7,000
4465	Special Department Supplies	1,005	2,000	2,500
4610	Sister City Program	0	11,000	11,000
4640	Special Events	1,100	3,500	4,500
4670	Community Promotions	186	4,000	6,500
	Total:	**$ 58,095**	**$ 86,290**	**$ 99,840**

	ACTUAL 2020-21	CURRENT 2020-21	ADOPTED 2022-23
TOTAL - CITY COUNCIL:	**$ 143,395**	**$ 171,225**	**$ 187,195**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION			CITY COUNCIL
	SALARIES AND BENEFITS			
4015	**Salaries - Part-Time**		**$**	**43,200**
4320	**Health Insurance**			**27,595**
4340	**PERS Retirement**			**13,385**
4350	**Medicare Tax**			**625**
4352	**Workers Compensation**			**1,650**
4361	**Life/Disability Insurance**			**900**
	Total Salaries and Benefits		**$**	**87,355**
	MAINTENANCE AND OPERATIONS			
4410	**Meeting Expense**		**$**	**3,000**
	Meals (Council Meetings)	1,800		
	Miscellaneous Expenses	1,200		
4420	**Travel & Conference**			**22,500**
4425	**Memberships**			**42,840**
	Council Memberships	1,315		
	Governance Memberships	40,715		
	California Contract Cities	5,565		
	League of California Cities	15,490		
	League of California Cities: L.A.	1,440		
	SGV Council of Governments	8,190		
	SGV Economic Partnership	5,985		
	So. CA Council of Governments	4,045		
	Other Memberships	810		
	Sister Cities Int'l: TC/Hawskbury	650		
	Sister Cities: TC/Magda. de Kino	160		
4440	**Telephone**			**7,000**
	Cell phone and iPad Data Charges			
4465	**Special Department Supplies**			**2,500**
	Books and General Supplies	600		
	Letterhead, Badges, Photos & Placards	400		
	Plaques, Proclamations, Certificates, Flowers & Recognitions	1,500		
4610	**Sister City Program** (includes Student Travel Subsidies)			**11,000**
4640	**Special Events**			**4,500**
	Annual Reorganization	1,500		
	Council/Commissioner BBQ	1,500		
	State of the City Address	1,500		
4670	**Community Promotions**			**6,500**
	Comm. Mtgs, Sponsorships & Outreach	3,000		
	Youth Comm. Programming & Supplies	3,500		
	Total Maintenance and Operations		**$**	**99,840**
	TOTAL BUDGET-CITY COUNCIL		**$**	**187,195**

MANAGEMENT SERVICES

Program: City Manager

Account: 01-910-42

STATEMENT OF PURPOSE

To implement Council policy and priorities, advise the Council on reliable methods of responding to community needs, ensure organizational and fiscal management, and promote the philosophy of continuous improvement.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
City Manager	1.00	1.00	1.00
Administrative Assistant to the CC/CM	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Part-Time Positions	0.81	0.08	0.08
Total:	**3.81**	**3.08**	**3.08**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 561,383	$ 488,070	$ 522,965
Maintenance & Operations	214,912	244,970	286,105
Total:	**$ 776,295**	**$ 733,040**	**$ 809,070**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 776,295	$ 733,040	$ 809,070
Total:	**$ 776,295**	**$ 733,040**	**$ 809,070**

KEY PROGRAM GOALS

1. Implement Council policy in an expeditious manner and within the resources available.
2. Submit an annual budget reflecting Council priorities and community needs.
3. Coordinate Council meeting activities and municipal functions.
4. Manage directly the City's economic development, redevelopment and public information activities.
5. Develop, implement and monitor an intra and citywide performance-based work program.

Program: City Manager
Account: 01-910-42

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 375,302	$ 342,720	$ 345,960
4011	Vacation - Cash Out	15,277	0	0
4012	Float Holiday - Cash Out	5,065	0	0
4014	Merit Leave - Cash Out	2,981	0	0
4015	Salaries - Part-Time	960	3,830	3,985
4016	One Time Lump Sum Payment	2,000	0	0
4020	Overtime	83	3,000	3,000
4306	Bilingual Pay	2,363	2,400	2,400
4307	Stand By / Cal Back Pay	46	0	0
4310	Optional Benefits Program	1,048	820	820
4311	Auto Allowance	4,119	3,600	3,600
4320	Health Insurance	13,408	17,915	29,910
4340	PERS Retirement	107,248	88,315	109,230
4350	Medicare Tax	5,959	5,025	5,075
4352	Workers Compensation	17,779	14,830	13,370
4361	Life/Disability Insurance	7,744	5,615	5,615
	Total:	**$ 561,383**	**$ 488,070**	**$ 522,965**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Professional/Contract Services	$ 199,872	$ 233,350	$ 264,750
4410	Meeting Expense	220	1,450	1,520
4420	Travel & Conference	0	0	5,000
4425	Memberships/Subscriptions	270	1,230	1,335
4440	Telephone	2,813	1,440	2,000
4465	Special Dept. Supplies	6,365	1,500	2,000
4490	Training	0	1,000	3,000
4670	Community Promotions	5,372	2,500	4,000
4695	Education Reimbursement	0	2,500	2,500
	Total:	**$ 214,912**	**$ 244,970**	**$ 286,105**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - CITY MANAGER:	**$ 776,295**	**$ 733,040**	**$ 809,070**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION				
ACCOUNT NO.	**01-910-42**			**CITY MANAGER**
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**345,960**
	City Manager (1.0 FTE)	193,790		
	Adm. Asst. to the City Council & CM (1.0 FTE)	67,920		
	Management Analyst (1.0 FTE)	84,250		
4015	**Salaries - Part-Time**			**3,985**
	Office Assistant (3 hrs./wk.)			
4020	**Overtime**			**3,000**
4306	**Bilingual Pay**			**2,400**
4310	**Optional Benefits Program**			**820**
4311	**Auto Allowance**			**3,600**
4320	**Health Insurance**			**29,910**
4340	**PERS Retirement**			**109,230**
4350	**Medicare Tax**			**5,075**
4352	**Workers Compensation**			**13,370**
4361	**Life/Disability Insurance**			**5,615**
	Total Salaries and Benefits		**$**	**522,965**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**		**$**	**264,750**
	City Magazine & Rec Guide (CONNECT, RecCONNECT)	115,250		
	Graphic Design, Layout & Stock Images	30,000		
	Copy Development & Editing	5,000		
	Postage & Distribution	10,250		
	Printing	70,000		
	Economic Development	93,500		
	Chamber of Commerce	62,500		
	Advisory Services	31,000		
	Video Production (Live Event Streaming)	11,000		
	Other Services	45,000		
	Architectural & Design	14,000		
	Contractual Reviews	20,000		
	Grant Writing	3,000		
	Graphic Design, Copywriting & Marketing	4,000		
	Social Media (sponsored ads)	1,000		
	Translation	3,000		

(Continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION		CITY MANAGER
	01-910-42		
4410	**Meeting Expense**		**1,520**
	San Gabriel Valley City Manager Association	760	
	Staff Meetings, Seminars & Workshops	760	
4420	**Travel & Conference**		**5,000**
4425	**Memberships/Subscriptions**		**1,335**
	CA Assn of Public Information Officers	210	
	California City Manager Foundation	420	
	International Council of Shopping Centers	210	
	Municipal Management Assn of So. CA	240	
	San Gabriel Valley City Manager Assn	105	
	Women Leading Government	150	
	Other	105	
4440	**Telephone**		**2,000**
	Cell Phone Service		
4465	**Special Department Supplies**		**2,000**
	Books and Office Supplies		
4490	**Training**		**3,000**
4670	**Community Promotions**		**4,000**
	City Hall Exterior Holiday Decorations	2,000	
	Special Events & Promotional Items	2,000	
4695	**Education Reimbursement**		**2,500**
	Total Maintenance and Operations		**$ 286,105**
	TOTAL BUDGET-CITY MANAGER		**$ 809,070**

MANAGEMENT SERVICES

Program: City Attorney

Account: 01-910-43

STATEMENT OF PURPOSE

To advise the City Council and the City Manager in all legal matters pertaining to City operations; to represent the City before courts of law and administrative agencies; and to negotiate on behalf of the City where required by the City Council.

Note: The contract for the City Attorney is due for an increase adjustment this fiscal year. However, due to the negative financial impacts caused by the COVID-19 pandemic, the City Attorney has agreed to defer the increase.

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Maintenance & Operations	$ 232,688	$ 300,000	$ 300,000
Total:	**$ 232,688**	**$ 300,000**	**$ 300,000**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 232,688	$ 300,000	$ 300,000
Total:	**$ 232,688**	**$ 300,000**	**$ 300,000**

KEY PROGRAM GOALS

1. Provide general legal advice to the City Council and City Manager.
2. Represent the City in litigation matters not covered by the Joint Powers Insurance Authority (JPIA).
3. Prepare and review resolutions, ordinances, contracts and other legal documents.
4. Provide legal advice to City Manager regarding personnel issues.
5. Conduct legal trainings and other educational programs to meet statutory requirements and reduce risk of liability.

Program: City Attorney
Account: 01-910-43

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4234 City Attorney		$ 232,688	$ 300,000	$ 300,000
	Total:	**$ 232,688**	**$ 300,000**	**$ 300,000**

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2022-2023			
DESCRIPTION			
ACCOUNT NO.	**01-910-43**	**CITY ATTORNEY**	
MAINTENANCE AND OPERATIONS			
4234	**City Attorney** Contracted legal services	**$**	**300,000**
	Total Maintenance and Operations	**$**	**300,000**
	TOTAL BUDGET-CITY ATTORNEY	**$**	**300,000**

MANAGEMENT SERVICES

Program: Elections

Account: 01-910-44

STATEMENT OF PURPOSE

To conduct all City general municipal and special elections in accordance with the City Charter and California Elections Code, and serve as Filing Officer for required disclosure statements.

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance & Operations	$ 0	$ 7,900	$ 0
Total:	**$ 0**	**$ 7,900**	**$ 0**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 0	$ 7,900	$ 0
Total:	**$ 0**	**$ 7,900**	**$ 0**

KEY PROGRAM GOALS

1. Plan, supervise and conduct the City's general municipal and special elections.
2. Offer informational support to City Council candidates.
3. Comply with all regulations and timelines established by the California Elections Code.
4. Provide voter registration, voter outreach and verification services to residents.

Program: Elections
Account: 01-910-44

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4218	Election Services	$ 0	$ 500	$ 0
4231	Private/Special Contract Services	0	5,000	0
4405	Mileage Reimbursement	0	50	0
4410	Meeting Expense	0	500	0
4465	Special Department Supplies	0	200	0
4470	Legal Advertising	0	1,500	0
4670	Community Promotions	0	150	0
	Total:	**$ 0**	**$ 7,900**	**$ 0**

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2022-2023			
DESCRIPTION			
ACCOUNT NO.	01-910-44		ELECTIONS
MAINTENANCE AND OPERATIONS			
	Total Maintenance and Operations	$	0
	TOTAL BUDGET-ELECTIONS	$	0

MANAGEMENT SERVICES

Program: City Clerk

Account: 01-910-45

STATEMENT OF PURPOSE

Record the official actions of the City Council, execute and maintain all official City documents and legislative history, and respond to internal and external records and information requests as mandated by the California Government Code and City Charter.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Part Time Position	0.15	0.15	0.15
Total:	**2.15**	**2.15**	**2.15**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 265,408	$ 334,235	$ 357,910
Maintenance & Operations	47,547	64,255	62,185
Total:	**$ 312,955**	**$ 398,490**	**$ 420,095**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 312,955	$ 398,490	$ 420,095
Total:	**$ 312,955**	**$ 398,490**	**$ 420,095**

KEY PROGRAM GOALS

1. Prepare, record and archive accurate legislative actions of all City Council proceedings.
2. Prepare, publish and post all legal notices as required.
3. Oversee local requirements established by the Fair Political Practices Commission.
4. Initiate an efficient and accessible records database.
5. Respond within time constraints to all subpoenas and requests for public records.

Program: City Clerk
Account: 01-910-45

EXPENDITURE DETAIL

SALARIES & BENEFTIS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 157,501	$ 191,495	$ 191,495
4011	Vacation - Cash Out	2,955	0	0
4012	Float Holiday - Cash Out	5,156	0	0
4014	Merit Leave - Cash Out	2,373	0	0
4015	Salaries - Part-Time	1,804	7,660	7,965
4016	One Time Lump Sum Payment	1,000	0	0
4020	Overtime	2,110	3,000	3,000
4021	Comp Time - Cash Out	235	0	0
4310	Optional Benefits Program	2,568	3,690	3,690
4320	Health Insurance	15,548	28,835	31,870
4340	PERS Retirement	60,579	84,540	105,775
4350	Medicare Tax	2,498	2,930	2,935
4352	Workers Compensation	7,336	8,525	7,620
4361	Life/Disability Insurance	3,745	3,560	3,560
	Total:	**$ 265,408**	**$ 334,235**	**$ 357,910**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Private/Special Contract Services	$ 40,204	$ 52,000	$ 47,350
4405	Mileage Reimbursement	0	600	600
4410	Meeting Expense	0	400	400
4420	Travel & Conference	0	0	2,500
4425	Memberships/Subscriptions	870	900	1,500
4440	Telephone	1,548	1,680	660
4445	Printing	0	100	0
4465	Special Department Supplies	1,805	2,075	2,675
4470	Legal Advertising	2,464	1,500	1,500
4490	Training	656	2,500	2,500
4695	Education Reimbursement	0	2,500	2,500
	Total:	**$ 47,547**	**$ 64,255**	**$ 62,185**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - CITY CLERK:	**$ 312,955**	**$ 398,490**	**$ 420,095**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION			
01-910-45	CITY CLERK			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**			**$ 191,495**
	City Clerk	118,030		
	Deputy City Clerk	73,465		
4015	**Salaries - Part-Time**			**7,965**
	Office Assistant (6 Hrs/Wk)			
4020	**Overtime**			**3,000**
	Meeting and Special Event Coverage (as needed, for DCC)			
4310	**Optional Benefits Program**			**3,690**
4320	**Health Insurance**			**31,870**
4340	**PERS Retirement**			**105,775**
4350	**Medicare**			**2,935**
4352	**Workers Compensation**			**7,620**
4361	**Life/Disability Insurance**			**3,560**
	Total Salaries and Benefits			**$ 357,910**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**			**$ 47,350**
	Codification and Records Management		4,500	
	Annual Hosting (online muni. code)	500		
	Code Supplements	3,000		
	Records Destruction (shredding)	1,000		
	Meeting Tapings and Webcasts		27,900	
	City Council meetings	22,320		
	($930/mtg. x 2 mtgs./mo. x 12 mos.)			
	Additional Special Meetings	5,580		
	($930/mtg. x 6)			
	Other Services		14,950	
	Council Chamber A/V Eq Maint.	1,000		
	Advisory Services (on-call)	3,000		
	ECMS Annual Software Maint. & Supp.	3,500		
	Courier Service	250		
	Cable Services ($600 x 12mths)	7,200		
4405	**Mileage Reimbursement**			**600**
	Mileage Reimbursement (for CC & DCC)			
4410	**Meeting Expense**			**400**
	City Clerk Association Monthly Meetings		300	
	for CC & DCC($75 x 2 x 2)			
	Misc. Expenses (e.g., food, water, etc.)		100	

(Continued)

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2022-2023			
	DESCRIPTION		
ACCOUNT NO.	**01-910-45**		**CITY CLERK**
4420	**Travel & Conference**		**2,500**
4425	**Memberships/Subscriptions**		**1,500**
	City Clerks Assn. of California	400	
	International Institute of Municipal Clerks	350	
	National Notary Association	150	
	California Association of Clerks & Elected Officials	500	
	Women Leading Government	100	
4440	**Telephone**		**660**
	Cell Phone Service (for CC)		
	($55/mo. x 12 mos.)		
4465	**Special Department Supplies**		**2,675**
	Office Supplies	400	
	Record Management/Filing Supplies	250	
	Meeting Books & Permanent Record Paper	500	
	Records Destruction Supplies	200	
	Publication and Manuals	100	
	DropBox License	250	
	Adobe License	375	
	Notary Bonds and Stamp	600	
4470	**Legal Advertising**		**1,500**
	Public Notices (ordinances, hearings, etc.)		
4490	**Training**		**2,500**
4695	**Education Reimbursement**		**2,500**
	Total Maintenance and Operations	**$**	**62,185**
	TOTAL BUDGET-CITY CLERK	**$**	**420,095**

PUBLIC SAFETY

Program 61: Law Enforcement
General law and traffic enforcement.

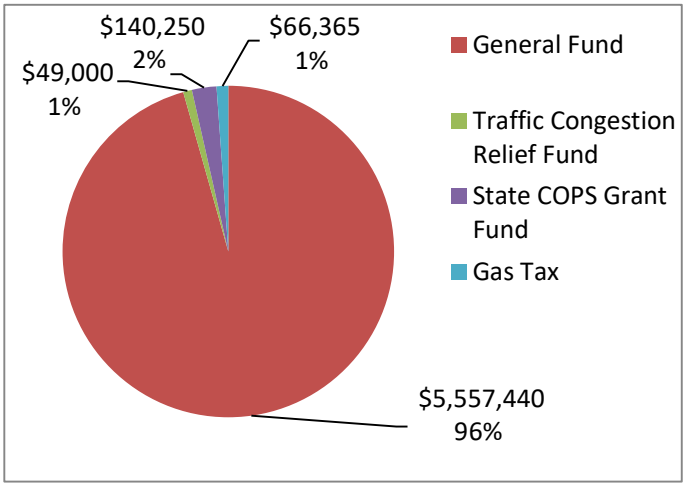
Program 62: Traffic Engineering
Vehicular traffic impact analysis & related services.

Program 64: Emergency Services
Emergency response planning and facilities.

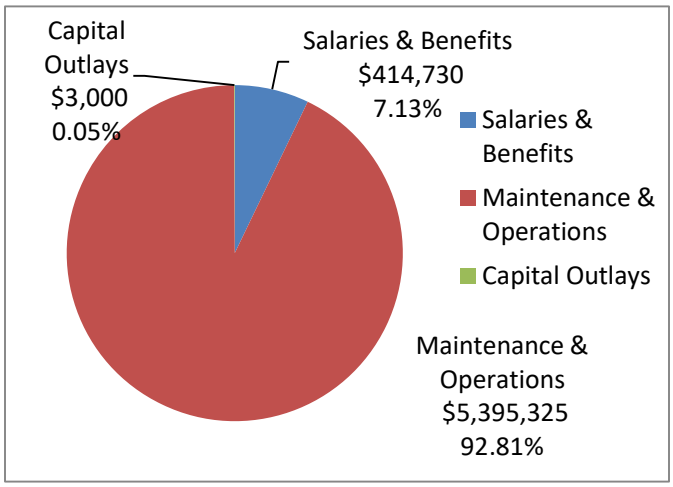
Program 67: Parking Administration
Parking permits and enforcement.

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
BUDGET CATEGORY			
Salaries & Benefits	$ 302,508	$ 399,115	$ 414,730
Maintenance & Operations	5,057,836	5,326,760	5,395,325
Capital Outlays	26,357	0	3,000
Total:	**$ 5,386,701**	**$ 5,725,875**	**$ 5,813,055**
FUNDING SOURCES			
General Fund	$ 5,246,451	$ 5,484,560	$ 5,557,440
Traffic Congestion Relief Fund	0	34,700	49,000
State COPS Grant Fund	140,250	140,250	140,250
Gas Tax	0	66,365	66,365
Total:	**$ 5,386,701**	**$ 5,725,875**	**$ 5,813,055**
PERSONNEL (FTEs)	4.18	4.18	4.18
Total:	**4.18**	**4.18**	**4.18**

MANAGEMENT SERVICES

Program: Law Enforcement

Account: 01-950-61 (GF)
Account: 13-950-61 (COPS)
Account: 21-950-61 (Gas Tax)
Account: 22-950-61 (Traffic Congestion Relief Fund)

STATEMENT OF PURPOSE

To provide comprehensive general law and traffic enforcement services through a contract with the Los Angeles County Sheriff's Department.

PERSONNEL (FTEs)	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Public Safety Supervisor	0.10	0.10	0.10
Total:	**0.10**	**0.10**	**0.10**

Funding Sources	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 18,317	$ 18,740	$ 19,715
Maintenance & Operations	4,871,427	5,181,270	5,230,775
Capital Outlays	26,357	0	0
Total:	**$ 4,916,101**	**$ 5,200,010**	**$ 5,250,490**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 4,775,851	$ 4,958,695	$ 4,994,875
Traffic Congestion Relief Fund	0	34,700	49,000
State COPS Grant Fund	140,250	140,250	140,250
Gas Tax	0	66,365	66,365
Total:	**$ 4,916,101**	**$ 5,200,010**	**$ 5,250,490**

KEY PROGRAM GOALS

1. Effectively manage Sheriff's Department contract to provide law enforcement services.
2. Remove graffiti as quickly and efficiently as possible provided by Graffiti Control Systems (GCS).
3. Work with Sheriff's Department to reduce the number of larcenies and burglaries occurring in the City.

Program: Law Enforcement
Account: 01-950-61 (GF)
Account: 13-950-61 (COPS)
Account: 21-950-61 (Gas Tax)
Account: 22-950-61 (TCR)

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 10,710	$ 10,855	$ 10,855
4012	Float Holiday - Cash Out	360	0	0
4014	Merit Leave - Cash Out	206	0	0
4016	One Time Lump Sum Payment	100	0	0
4310	Optional Benefits Program	166	185	185
4320	Health Insurance	1,859	1,945	1,820
4340	PERS Retirement	4,120	4,920	6,070
4350	Medicare Tax	165	155	155
4352	Workers Compensation	401	465	415
4361	Life/Disability Insurance	230	215	215
	Total:	**$ 18,317**	**$ 18,740**	**$ 19,715**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Prv/Spc Contract Svc (GF)	$ 0	$ 24,230	$ 17,945
4231	Prv/Spc Contract Svc (Gas Tax)	0	66,365	66,365
4231	Prv/Spc Contract Svc (TCR)	0	34,700	49,000
4262	Graffiti Abatement	27,277	25,000	35,000
4410	Meeting Expense	0	2,000	2,000
4440	Telephone	1,546	1,620	1,800
4465	Special Dept. Supplies	2,588	2,500	6,500
4530	Special Equipment Maintenance	2,609	1,880	1,880
4630	Annual Events	7,125	8,500	15,000
4640	Special Events	0	6,500	6,500
4710	General Law Enforcement	3,860,926	3,916,850	3,973,975
4730	Law Enf. - Special Services	86,926	192,620	138,965
4740	Prisoner Care	528	5,000	5,000
4750	Supp. Law Enforce Svc (GF)	733,363	745,755	763,095
4750	Supp. Law Enforce Svc (COPS)	140,250	140,250	140,250
4795	Misc. Law Enforcement Activities	8,289	7,500	7,500
	Total:	**$ 4,871,427**	**$ 5,181,270**	**$ 5,230,775**

(continued)

CAPITAL OUTLAYS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
5011 Special Equipment	$ 26,357	$ 0	$ 0
Total:	**$ 26,357**	**$ 0**	**$ 0**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - LAW ENFORCEMENT:	**$ 4,916,101**	**$ 5,200,010**	**$ 5,250,490**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-950-61(GF) / 13-950-61(COPS)/ 21-950-61(GT) / 22-950-61 (TCR)		LAW ENFORCEMENT
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time** Public Safety Supervisor (.10 FTE)	**$**	**10,855**
4310	**Optional Benefits Program**		**185**
4320	**Health Insurance**		**1,820**
4340	**PERS Retirement**		**6,070**
4350	**Medicare Tax**		**155**
4352	**Workers Compensation**		**415**
4361	**Life/Disability Insurance**		**215**
	Total Salaries and Benefits	**$**	**19,715**
	MAINTENANCE AND OPERATIONS		
4231	**Private/Special Contract Services** School Crossing Guard Program 180 School Days x 28 hrs x $26.45/hr Gas Tax Fund 66,365 General Fund 17,945 Traffic Congestion Relief Fund 49,000	**$**	**133,310**
4262	**Graffiti Abatement** Graffiti Removal Contract Service Pressure Washing Sidewalks-Las Tunas Dr. & Civic Center Supplemental Graffiti Abatement		**35,000**
4410	**Meeting Expense** Monthly Sheriff's Personnel/City Officials Meeting		**2,000**
4440	**Telephone** Cell Phone for Sheriff's Special Assignment Team (4)		**1,800**
4465	**Special Department Supplies** Office Supplies Neighborhood Watch Decals Crime Prevention Videos, Publications and Promotional Giveaways Traffic Safety Coloring Books, Bicycle Safety Helmets, and Misc. Safety Items One Laser Gun-Speed Enforcement-Special Assignment Deputy		**6,500**

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-950-61(GF) / 13-950-61(COPS)/ 21-950-61(GT) / 22-950-61 (TCR)		LAW ENFORCEMENT
4530	**Special Equipment Maintenance**		**1,880**
	Preventive Maintenance & Repairs for Portable Message & Radar Trailers	1,080	
	Handheld Radar/Lidar Unit Maintenance, Calibration and Repairs	800	
4630	**Annual Events**		**15,000**
	Street Closures and Traffic Control Lunar New Year/ Full Moon Festival Lights on Temple City Parade Camellia Festival and Parade		
4640	**Special Events**		**6,500**
	Neighborhood Watch, Business Watch, National Night Out - Refreshments, Giveaways, Entertainment, Literature		
4710	**General Law Enforcement**		**3,973,975**
	Four General Law Enforcement Units (56 Hours per Week (AM/PM/EM) @ $515,015 per Unit x 4 (includes 11% Liability Insurance)	2,060,060	
	One General Law Enforcement Unit (40 Hours per Week (AM/PM/EM) @ $367,870 per Unit (includes 11% Liability Insurance)	368,870	
	Three Traffic Law Enforcement Units (56 Hours per Week (AM/PM/EM) @ $515,015 per Unit x 3 (includes 11% Liability Insurance)	1,545,045	
4730	**Law Enforcement - Special Services**		**138,965**
	LASD Mobile Digital Computer (MDC) 3 @ $1,770 1 @ $8,000	13,310	
	Camellia Parade - Traffic Control 200 Deputy Hours @ $110.00/Hour	22,000	
	Camellia Festival-Patrol/Security Srv 100 Deputy Hours @ $110.00/Hour 24 Sergeant Hours @ $118.70/Hour	13,850	
	Christmas Parade 20 Deputy Hours @ $110.00/Hour	2,200	

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-950-61(GF) / 13-950-61(COPS)/ 21-950-61(GT) / 22-950-61 (TCR)		LAW ENFORCEMENT
	Christmas Holiday Patrol	3,590	
	24 Deputy Hours @ $110.00/Hour		
	8 Sergeant Hours @ $118.70/Hour		
	4th of July Patrol-Fireworks Suppression	9,990	
	80 Deputy Hours @ $110.00/Hour		
	10 Sergeant Hours @ $118.70/Hour		
	Special Operations/Directed Enforcement	52,800	
	480 Hours @ $110.00/ Hour		
	City Council Meetings	7,920	
	72 Hours @ $110.00/Hour		
	Transp. & Pub. Safety Commission Mtgs	5,280	
	48 Hours @ $110.00/Hour		
	Full Moon Festival	8,025	
	60 Deputy Hours @ $110.00/Hour		
	12 Sergeant Hours @ $118.70/Hour		
4740	**Prisoner Care**		**5,000**
	Subsistence-Persons in Custody at Temple Sheriff's Station Arrested Pursuant to TCMC Violations		
4750	**Supplemental Law Enforcement Services**		**903,345**
	Three Dedicated Deputies (40 hrs/week)	668,850	
	@ $334,425 per Unit x 2		
	(includes 11% Liability Insurance)		
	@ $234,495 per Unit x 1	234,495	
	General Fund - $ 94,245		
	COPS Grant - $140,250		
	(includes 11% Liability Insurance)		
4795	**Miscellaneous Law Enforcement Activities**		**7,500**
	Equipment, Training and Miscellaneous		
	Neighborhood Watch Flyer Distribution		
	Total Maintenance and Operations		**$ 5,230,775**
	TOTAL BUDGET-LAW ENFORCEMENT		**$ 5,250,490**

MANAGEMENT SERVICES

Program: Traffic Engineering

Account: 01-950-62

STATEMENT OF PURPOSE

Program provides the technical resources necessary to perform special vehicular traffic impact analysis studies for community development projects, and ensures compliance with State mandated Congestion Management Plan (CMP) requirements.

PERSONNEL (FTEs)	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Public Safety Supervisor	0.05	0.05	0.05
Total:	**0.05**	**0.05**	**0.05**

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 9,155	$ 9,365	$ 9,845
Maintenance & Operations	22,413	20,000	25,000
Total:	**$ 31,568**	**$ 29,365**	**$ 34,845**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 31,568	$ 29,365	$ 34,845
Total:	**$ 31,568**	**$ 29,365**	**$ 34,845**

KEY PROGRAM GOALS

1. Perform traffic and engineering surveys as necessary in response to safety concerns and identify appropriate mitigation.
2. Provide traffic engineering expertise to review traffic studies and identify traffic impacts for City capital improvement projects and private development projects.

Program: Traffic Engineering
Account: 01-950-62

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 5,355	$ 5,425	$ 5,425
4012	Float Holiday - Cash Out	180	0	0
4014	Merit Leave - Cash Out	103	0	0
4016	One Time Lump Sum Payment	50	0	0
4310	Optional Benefits Program	83	90	90
4320	Health Insurance	930	975	910
4340	PERS Retirement	2,057	2,460	3,030
4350	Medicare Tax	82	80	80
4352	Workers Compensation	200	230	205
4361	Life/Disability Insurance	115	105	105
	Total:	**$ 9,155**	**$ 9,365**	**$ 9,845**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4236	Traffic Engineering	$ 22,413	$ 20,000	$ 25,000
		$ 22,413	**$ 20,000**	**$ 25,000**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - TRAFFIC ENGINEERING:	**$ 31,568**	**$ 29,365**	**$ 34,845**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION			
ACCOUNT NO.	**01-950-62**	**TRAFFIC ENGINEERING**	
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time** Public Safety Supervisor (0.05 FTE)	**$**	**5,425**
4310	**Optional Benefits Program**		**90**
4320	**Health Insurance**		**910**
4340	**PERS Retirement**		**3,030**
4350	**Medicare Tax**		**80**
4352	**Workers Compensation**		**205**
4361	**Life/Disability Insurance**		**105**
	Total Salaries and Benefits	**$**	**9,845**
	MAINTENANCE AND OPERATIONS		
4236	**Traffic Engineering** Special Projects	**$**	**25,000**
	Total Maintenance and Operations	**$**	**25,000**
	TOTAL BUDGET-TRAFFIC ENGINEERING	**$**	**34,845**

MANAGEMENT SERVICES

Program: Emergency Services

Account: 01-950-64

STATEMENT OF PURPOSE

To provide the resources necessary to establish an effective emergency response program designed to save lives, protect property and maintain the continuity of local government.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Public Safety Supervisor	0.70	0.70	0.70
Total:	**0.70**	**0.70**	**0.70**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 128,198	$ 131,145	$ 137,965
Maintenance & Operations	136,104	47,470	54,285
Capital Outlays	-	-	3,000
Total:	**$ 264,302**	**$ 178,615**	**$ 195,250**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 264,302	$ 178,615	$ 195,250
Total:	**$ 264,302**	**$ 178,615**	**$ 195,250**

KEY PROGRAM GOALS

1. Complete update of the Emergency Operations Plan (EOP).
2. Conduct section/position training for staff assigned to work in the Emergency Operations Center (EOC).
3. Continue the Community Emergency Response Team (CERT) program and management of Advance CERT volunteers to assist the City in an emergency .

Program: Emergency Services
Account: 01-950-64

EXPENDITURE DETAIL

SALARIES & BENEFITS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4010 Salaries - Full-Time	$ 74,972	$ 75,970	$ 75,970
4012 Float Holiday - Cash Out	2,519	0	0
4014 Merit Leave - Cash Out	1,439	0	0
4016 One Time Lump Sum Payment	700	0	0
4310 Optional Benefits Program	1,162	1,290	1,290
4320 Health Insurance	13,014	13,625	12,755
4340 PERS Retirement	28,833	34,420	42,460
4350 Medicare Tax	1,152	1,100	1,100
4352 Workers Compensation	2,797	3,250	2,900
4361 Life/Disability Insurance	1,610	1,490	1,490
Total:	**$ 128,198**	**$ 131,145**	**$ 137,965**

MAINTENANCE & OPERATIONS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4259 Mechanical Maintenance	$ 3,039	$ 6,420	$ 6,420
4405 Mileage Reimbursement	0	140	500
4410 Meeting Expense	3,782	540	540
4420 Travel & Conference	0	0	6,000
4425 Memberships/Subscriptions	4,577	5,000	5,000
4440 Telephone	12,534	2,820	3,275
4455 Uniforms	1,081	3,000	3,000
4465 Special Dept. Supplies	96,752	10,000	10,000
4490 Training	0	2,700	2,700
4530 Special Equipment Maintenance	14,339	16,850	16,850
Total:	**$ 136,104**	**$ 47,470**	**$ 54,285**

CAPITAL OUTLAYS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
5011 Special Equipment	$ -	$ -	$ 3,000
Total:	**$ -**	**$ -**	**$ 3,000**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - EMERGENCY SERVICES:	**$ 264,302**	**$ 178,615**	**$ 195,250**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION		
ACCOUNT NO.	**01-950-64**	**EMERGENCY SERVICES**
	SALARIES AND BENEFITS	
4010	**Salaries - Full-Time**	**$ 75,970**
	Public Safety Supervisor (0.70 FTE)	
4310	**Optional Benefits Program**	**1,290**
4320	**Health Insurance**	**12,755**
4340	**PERS Retirement**	**42,460**
4350	**Medicare Tax**	**1,100**
4352	**Workers Compensation**	**2,900**
4361	**Life/Disability Insurance**	**1,490**
	Total Salaries and Benefits	**$ 137,965**
	MAINTENANCE AND OPERATIONS	
4259	**Mechanical Maintenance**	**6,420**
	Emergency Generator Maintenance 5,500	
	AQMD Permits-Emerg Generators (Annual) 920	
4405	**Mileage Reimbursement**	**500**
	Use of Private Vehicles	
4410	**Meeting Expense**	**540**
	Refreshments: Monthly Volunteer Meetings, Special Events and Regional and Local Area Emergency Preparedness Meetings	
4420	**Travel and Conference**	**6,000**
	California Emergency Services Assn. (CESA)-$3,000	
	National Homeland Security Conference-$3,000	
4425	**Memberships/Subscriptions**	**5,000**
	Area D Office of Emergency Services-Annual Membership Fee	
	California Emergency Services Association	
	Satellite Phones	
	Direct TV for EOC	
4440	**Telephone**	**3,275**
	Cellphone and iPad for Public Safety Supervisor	
	MCC & MCC Mini (Data and VoIP)	
	EOC Emergency Cell Phones	
4455	**Uniforms**	**3,000**
	Uniforms and Accessories-Public Safety Supervisor and CERT Volunteers	

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION			
ACCOUNT NO.	**01-950-64**	**EMERGENCY SERVICES**	
4465	**Special Department Supplies**		**10,000**
	Volunteer Recognition Luncheon		
	Emergency Tools, Fire Extinguishers, Food Replacement, Medical/First Aid Supplies and Miscellaneous Emergency and Office Supplies		
	Public Education Materials and Printing for Staff Rmergency Srvs		
	Training and Community Disaster Preparedness Programs		
	CERT Program		
4490	**Training**		**2,700**
	Training-Emergency Response Volunteer Personnel		
	Community Earthquake Preparedness Program		
	Training for City Staff, Council & Commissioners		
4530	**Special Equipment Maintenance**		**16,850**
	Fire Extinguisher Annual Maintenance 1,000		
	Automatic External Defibrillator (AED) 850 - City Hall & Civic Center		
	Community & Emergency Notification System - 15,000		
	Total Maintenance and Operations	**$**	**54,285**
	CAPITAL OUTLAYS		
5011	**Special Equipment**	**$**	**3,000**
	Trailer for golf cart.		
	Total Capital Outlays	**$**	**3,000**
	TOTAL BUDGET-EMERGENCY SERVICES	**$**	**195,250**

MANAGEMENT SERVICES

Program: Parking Administration

Account: 01-950-67

STATEMENT OF PURPOSE

To provide the necessary resources to manage vehicle parking enforcement operations, including parking permits, citation data processing, penalty assessment collection, and citation hearings.

PERSONNEL (FTEs)	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Parking Control Officer	1.00	1.00	1.00
Public Safety Supervisor	0.15	0.15	0.15
Part-Time Positions	2.18	2.18	2.18
Total:	**3.33**	**3.33**	**3.33**

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 146,838	$ 239,865	$ 247,205
Maintenance & Operations	27,892	78,020	85,265
Total:	**$ 174,730**	**$ 317,885**	**$ 332,470**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 174,730	$ 317,885	$ 332,470
Total:	**$ 174,730**	**$ 317,885**	**$ 332,470**

KEY PROGRAM GOALS

1. Complete implementation of online parking permit system to improve customer service.
2. Evaluate parking control program including costs and revenues to determine if changes are warranted.

Program: Parking Admin.
Account: 01-950-67

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 53,981	$ 71,490	$ 73,710
4012	Float Holiday - Cash Out	1,219	0	0
4014	Merit Leave - Cash Out	308	0	0
4015	Salaries - Part-Time	51,697	118,620	120,350
4016	One Time Lump Sum Payment	150	0	0
4020	Overtime	6,319	3,000	5,000
4310	Optional Benefits Program	249	275	275
4320	Health Insurance	9,020	12,040	12,455
4340	PERS Retirement	14,303	22,105	23,740
4350	Medicare Tax	1,629	2,760	2,815
4352	Workers Compensation	6,763	8,130	7,415
4361	Life/Disability Insurance	1,200	1,445	1,445
	Total:	**$ 146,838**	**$ 239,865**	**$ 247,205**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4212	Parking Administration	$ 20,412	$ 60,000	$ 60,000
4425	Membership & Subscriptions	554	275	275
4440	Telephone	2,233	2,195	2,250
4455	Uniforms	1,895	2,000	3,000
4465	Special Dept. Supplies	1,661	6,380	6,380
4530	Special Equipment Maintenance	1,137	7,170	13,360
	Total:	**$ 27,892**	**$ 78,020**	**$ 85,265**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - PARKING ADMIN.:	**$ 174,730**	**$ 317,885**	**$ 332,470**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION			
01-950-67	**PARKING ADMINISTRATION**			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**73,710**
	Public Safety Supervisor (0.15 FTE)	16,280		
	Parking Control Officer (1.0 FTE)	57,430		
4015	**Salaries - Part-Time**			**120,350**
	Parking Control Officers			
	29 Hrs x 52 Wks x 3 positions			
4020	**Overtime**			**5,000**
	Transportation & Public Safety Commission Meetings			
4310	**Optional Benefits Program**			**275**
4320	**Health Insurance**			**12,455**
4340	**PERS Retirement**			**23,740**
4350	**Medicare Tax**			**2,815**
4352	**Workers Compensation**			**7,415**
4361	**Life/Disability Insurance**			**1,445**
	Total Salaries and Benefits		**$**	**247,205**
	MAINTENANCE AND OPERATIONS			
4212	**Parking Administration**		**$**	**60,000**
	Citation Processing Center - Data Ticket			
	Monthly Lease and Support for Handheld Ticket Writers			
	Annual Software License for Handheld Ticket Writers			
	Paper Rolls for Handheld Ticket Writers			
	Manual Citation Ticket Stock			
4425	**Memberships/Subscriptions**			**275**
	California Public Parking Association			
	-Staff and Commissioners			
4440	**Telephone**			**2,250**
	Cell Phones for Parking Control Officers (4)			
4455	**Uniforms**			**3,000**
4465	**Special Department Supplies**			**6,380**
	Overnight Parking Permit Stickers	850		
	Temporary Parking Machine Paper	800		
	Miscellaneous Small Tools/Equipment/ Office Supplies	4,730		
4530	**Special Equipment Maintenance**			**13,360**
	Annual Transaction Processing Fee Annual	540		
	Doftware Maintenance Program	540		
	Temporary Parking Permit Machine	2,280		
	Annual Maintenance Agreement			
	Monthly Server Hosting			
	Service Fee (20%)-Online Permit Purchases	10,000		
	Total Maintenance and Operations		**$**	**85,265**
	TOTAL BUDGET-PARKING ADMINISTRATION		**$**	**332,470**

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INFRASTRUCTURE & MAINTENANCE

Program 71: Administration and Engineering
Maintain and improve City infrastructure.

Program 73: Traffic Signal Maintenance
Maintain and operate traffic signals.

Program 74: Traffic Signs and Striping Maint.
Maintain and replace signs and street markings.

Program 75: Street & Sidewalk Maintenance
Maintain and repair streets and sidewalks; street sweeping

Program 77: Solid Waste Management
Waste and recycling program administration.

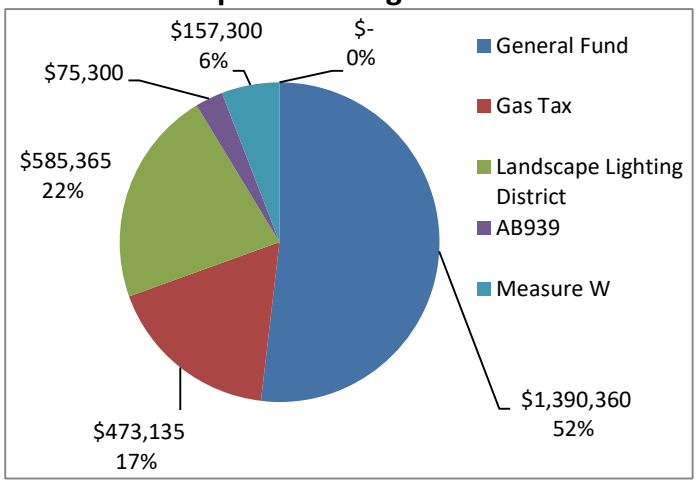
Program 78: Street Lighting
Maintain and operate street lights.

Program 81: General Government Buildings
Maintain and operate City facilities.

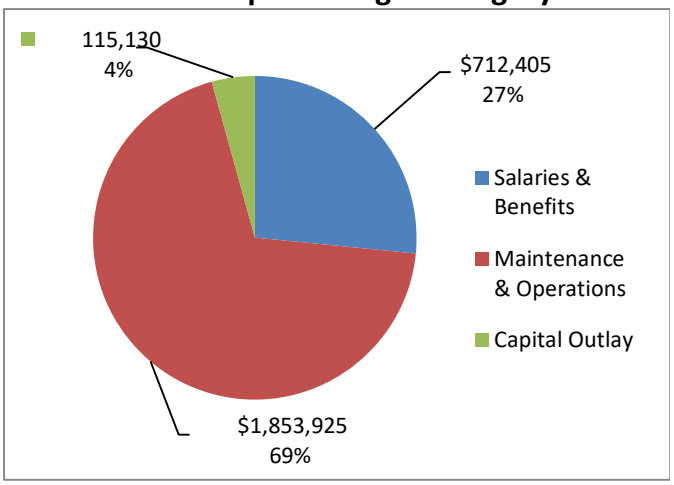
Program 82: Parking Facilities
Maintain and operate City-owned parking lots.

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
BUDGET CATEGORY			
Salaries & Benefits	$ 603,263	$ 742,550	$ 712,405
Maintenance & Operations	1,292,429	2,203,875	1,853,925
Capital Outlay	7,254	0	115,130
Total:	**$ 1,902,946**	**$ 2,946,425**	**$ 2,681,460**
FUNDING SOURCES			
General Fund	$ 848,783	$ 1,759,595	$ 1,390,360
Gas Tax (Includes Transfer)	368,760	490,935	473,135
Landscape & Lighting District	551,850	552,610	585,365
AB939	40,166	55,485	75,300
Measure W	89,567	78,800	157,300
Used Oil Grant	3,820	9,000	-
Total:	**$ 1,902,946**	**$ 2,946,425**	**$ 2,681,460**
PERSONNEL (FTEs)	6.45	6.45	6.45
Total:	**6.45**	**6.45**	**6.45**

INFRASTRUCTURE & MAINTENANCE

Program: Administration & Engineering

Account: 01-960-71 (GF)
Account: 24-960-71 (Measure W)
Account: 65-960-71 (AB939)

STATEMENT OF PURPOSE

The Administration & Engineering program provides the personnel and technical resources to maintain and improve the City's physical infrastructure.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Community Dev Director	0.30	0.30	0.30
Office Assistant I	0.00	0.90	0.90
Secretary	0.90	0.90	0.90
Management Analyst	1.10	0.85	0.85
Management Analyst - AB939	0.00	0.25	0.25
Total:	**3.20**	**3.20**	**3.20**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 321,004	$ 384,620	$ 411,885
Maintenance & Operations	222,339	849,365	398,020
Total:	**$ 543,343**	**$ 1,233,985**	**$ 809,905**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 463,478	$ 611,775	$ 635,585
Measure W	39,699	566,725	99,020
AB939	40,166	55,485	75,300
Gas Tax 2107.5 (Transfer)	6,000	6,000	6,000
Total:	**$ 549,343**	**$ 1,239,985**	**$ 815,905**

KEY PROGRAM GOALS

1. Continue implementation of Pavement Management Program with street resurfacing.
2. Ensure compliance with the National Pollutant Discharge Elimination System (NPDES) and Enhanced Watershed Management Program (EWMP).

Program: Admin & Engineer
Account: 01-960-71 (GF)
Account: 24-960-71 (MW)
Account: 65-960-71 (AB939)

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time (GF, AB939)	$ 203,106	$ 242,370	$ 251,030
4012	Float Holiday - Cash Out	2,545	0	0
4014	Merit Leave - Cash Out	980	0	0
4306	Bilingual Pay	2,168	2,160	2,160
4308	Education Incentive	825	840	840
4309	Opt-Out Medical	6,480	6,480	6,480
4310	Optional Benefits Program	1,624	2,400	2,400
4311	Auto Allowance	374	540	540
4312	Cell Phone Allowance	160	235	235
4320	Health Insurance (GF, AB939)	26,458	31,430	30,475
4340	PERS Retirement (GF, AB939)	60,093	79,650	99,860
4350	Medicare Tax (GF, AB939)	3,094	3,510	3,635
4352	Workers Compensation (GF, AB939)	8,688	10,365	9,590
4361	Life/Dis Insurance (GF, AB939)	4,409	4,640	4,640
	Total:	**$ 321,004**	**$ 384,620**	**$ 411,885**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Private/Special Cont Srvs (AB939)	$ 11,192	$ 23,640	$ 40,000
4239	Engineering Services	170,730	252,000	252,000
4277	NPDES (Funded by Measure W)	39,699	566,725	99,020
4425	Memberships/Subscriptions	762	1,000	1,000
4465	Special Dept Supplies	175	700	700
4490	Training	(219)	3,500	3,500
4695	Education Reimbursement	0	1,800	1,800
	Total:	**$ 222,339**	**$ 849,365**	**$ 398,020**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - ADMIN & ENGINEERING:	**$ 543,343**	**$ 1,233,985**	**$ 809,905**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-960-71 (GF) / 24-960-71 (Meas W) / 65-960-71 (AB939) ADMINISTRATION & ENGINEERING			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**251,030**
	Comm Dev Director (0.30 FTE)	46,950		
	Office Assistant I (0.90 FTE)	47,820		
	Secretary (0.90 FTE)	63,580		
	Management Analyst (0.85 FTE)	71,615		
	Management Analyst (0.25 FTE)-AB939	21,065		
4306	**Bilingual Pay (GF)**			**2,160**
4308	**Education Incentive (GF)**			**840**
4309	**Opt-Out Medical (GF)**			**6,480**
4310	**Optional Benefits Program (GF)**			**2,400**
4311	**Car Allowance (GF)**			**540**
4312	**Cell Phone Allowance (GF)**			**235**
4320	**Health Insurance**			**30,475**
	General Fund	28,045		
	AB939	2,430		
4340	**PERS Retirement**			**99,860**
	General Fund	89,560		
	AB939	10,300		
4350	**Medicare Tax**			**3,635**
	General Fund	3,330		
	AB939	305		
4352	**Workers Compensation**			**9,590**
	General Fund	8,785		
	AB939	805		
4361	**Life/Disability Insurance**			**4,640**
	General Fund	4,245		
	AB939	395		
	Total Salaries and Benefits		**$**	**411,885**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Cont Srvs (AB939)**		**$**	**40,000**
	Food Recovery Program			
4239	**Engineering Services**			**252,000**
	City Engineer Services (partially reimbursable from Public Works Plan Review and Inspection)	250,000		
	DACTrak Accessibility Management Software annual license fee	2,000		

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-960-71 (GF) / 24-960-71 (Meas W) / 65-960-71 (AB939) ADMINISTRATION & ENGINEERING			
4277	**NPDES (funded by Measure W)**			**99,020**
	Contracted Services and Programs:			
	Watershed/TMDL/NPDES Permit Asst.	12,560		
	Safe Clean Water Prog. Asst. (Measure W)	3,540		
	Annual Report and Presentations	4,930		
	Public Outreach Program	1,230		
	Annual Staff Training	1,860		
	Planning & Land Development Support	11,650		
	Public Works Programs/Projects Support	1,060		
	Industrial & Commercial Fac. Prog & Insp.	21,290		
	Illicit Discharge Program	1,840		
	Trash Daily Generation Rate Study	15,000		
	City Share of Regional Programs:			
	Annual MS4 Permit Fee	15,000		
	Harbor Toxic Pollutants TMDL Cost-Share	610		
	ULAR MOA Cost-Share	8,450		
4425	**Membership**			**1,000**
4465	**Special Department Supplies**			**700**
	General Office Supplies			
4490	**Training**			**3,500**
	Training for Public Works Personnel			
4695	**Education Reimbursement**			**1,800**
	Total Maintenance and Operations		**$**	**398,020**
	TOTAL BUDGET - ADMINISTRATION & ENGINEERING		**$**	**809,905**

INFRASTRUCTURE & MAINTENANCE

Program: Traffic Signal Maintenance

Account: 47-960-73

STATEMENT OF PURPOSE

The Traffic Signal Maintenance program funds the power and maintenance services for the City's traffic signals.

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Maintenance & Operations	$ 108,505	$ 156,500	$ 156,500
Total:	**$ 108,505**	**$ 156,500**	**$ 156,500**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Lighting & Landscape District	$ 108,505	$ 156,500	$ 156,500
Total:	**$ 108,505**	**$ 156,500**	**$ 156,500**

KEY PROGRAM GOALS

1. Work with Los Angeles County to ensure that all traffic signals are maintained consistent with industry standards and safety requirements.
2. Work with Los Angeles County to identify and correct deficiencies in signal operation or timing.

Program: Traff. Sig. Maint.
Account: 47-960-73

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4216	Contract Service - Public	$ 81,710	$ 120,000	$ 120,000
4435	Utilities	24,846	35,000	35,000
4960	Administrative Charges	1,949	1,500	1,500
	Total:	**$ 108,505**	**$ 156,500**	**$ 156,500**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 47-960-73 TRAFFIC SIGNAL MAINTENANCE		
	MAINTENANCE AND OPERATIONS		
4216	**Contract Service - Public** Maintenance of all traffic signals under contract with L.A. County Department of Public Works	**$**	**120,000**
4435	**Utilities** Southern California Edison - electricity to operate traffic signals		**35,000**
4960	**Administration** Reimbursement for general fund direct and indirect cost associated with managing the program budget		**1,500**
	Total Maintenance and Operations	**$**	**156,500**
	TOTAL BUDGET - TRAFFIC SIGNAL MAINTENANCE	**$**	**156,500**

INFRASTRUCTURE & MAINTENANCE

Program: Traffic Signs and Striping Maintenance

Account: 21-960-74

STATEMENT OF PURPOSE

The Traffic Signs and Striping Maintenance program provides the resources to install and maintain traffic signs, street striping and markings, and curb markings.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance Lead Worker	0.30	0.30	0.30
Maintenance Worker	0.80	0.80	0.80
Total:	**1.10**	**1.10**	**1.10**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 91,261	$ 112,050	$ 93,175
Maintenance & Operations	9,284	18,450	18,450
Capital Outlays	0	0	17,000
Total:	**$ 100,545**	**$ 130,500**	**$ 128,625**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Gas Tax (2105, 2106, 2107)	$ 100,545	$ 130,500	$ 128,625
Total:	**$ 100,545**	**$ 130,500**	**$ 128,625**

KEY PROGRAM GOALS

1. Replace faded and damaged signs as resources allow.
2. Repaint faded striping, stop legends, and curb markings as resources allow.

Program: Traf Signs/Stripe Maint.
Account: 21-960-74

EXPENDITURE DETAIL

SALARIES & BENEFITS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4010 Salaries - Full-Time	$ 48,095	$ 62,130	$ 64,510
4011 Vacation - Cash Out	2,789	0	0
4012 Float Holiday - Cash Out	3,028	0	0
4014 Merit Leave - Cash Out	403	0	0
4021 Comp Time - Cash Out	752	0	0
4150 Overtime	253	0	0
4306 Bilingual Pay	482	360	360
4307 Stand By/Call Back Pay	1,115	1,650	1,050
4310 Optional Benefits Program	1,372	1,625	1,295
4320 Health Insurance	12,605	17,390	15,940
4340 PERS Retirement	16,008	23,790	5,310
4350 Medicare Tax	840	900	930
4352 Workers Compensation	2,408	2,660	2,465
4361 Life/Disability Insurance	1,111	1,545	1,315
Total:	**$ 91,261**	**$ 112,050**	**$ 93,175**

MAINTENANCE & OPERATIONS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4255 Striping/Pavement	$ 0	$ 3,000	$ 3,000
4510 Maintenance & Repair	9,284	15,000	15,000
4695 Education Reimbursement	0	450	450
Total:	**$ 9,284**	**$ 18,450**	**$ 18,450**

CAPITAL OUTLAYS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
5011 Special Equipment	$ 0	$ 0	$ 17,000
Total:	**$ 0**	**$ 0**	**$ 17,000**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL-TRF SIGNS/STRIPE MAINT:	**$ 100,545**	**$ 130,500**	**$ 128,625**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 21-960-74 TRAFFIC SIGNS & STRIPING MAINTENANCE			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**64,510**
	Maintenance Lead Worker (0.30 FTE)	19,070		
	Maintenance Worker (0.80 FTE)	45,440		
4306	**Bilingual Pay**			**360**
4307	**Stand By/Call Back Pay**			**1,050**
4310	**Optional Benefits Program**			**1,295**
4320	**Health Insurance**			**15,940**
4340	**PERS Retirement**			**5,310**
4350	**Medicare Tax**			**930**
4352	**Workers Compensation**			**2,465**
4361	**Life/Disability Insurance**			**1,315**
	Total Salaries and Benefits		**$**	**93,175**
	MAINTENANCE AND OPERATIONS			
4255	**Striping/Pavement**		**$**	**3,000**
	Maintenance and Repair-Street Striping and Markings, and Curb Painting			
4510	**Maintenance & Repair**			**15,000**
	Sign Maintenance, Repair, and Replacement			
4695	**Education Reimbursement**			**450**
	Total Maintenance and Operations		**$**	**18,450**
	CAPITAL OUTLAYS			
5011	**Special Equipment**		**$**	**17,000**
	Striping Machine (One-Time)			
	Total Capital Outlays		**$**	**17,000**
	TOTAL BUDGET - TRAFFIC SIGNS & STRIPING MAINTENANCE		**$**	**128,625**

INFRASTRUCTURE & MAINTENANCE

Program: Street & Sidewalk Maintenance

Account: 01-960-75 (General Fund)
Account: 21-960-75 (Gas Tax)
Account: 24-960-75 (Measure W)

STATEMENT OF PURPOSE

The Street and Sidewalk Maintenance program provides the resources to maintain and repair all public streets, sidewalks, and alleys, including storm drains. The program also funds weekly street sweeping service citywide.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance Lead Worker	0.10	0.10	0.10
Maintenance Worker	0.20	0.20	0.20
Total:	**0.30**	**0.30**	**0.30**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 5,211	$ 40,235	$ 26,185
Maintenance & Operations	346,571	603,000	628,940
Capital Outlays	-	-	98,130
Total:	**$ 351,782**	**$ 643,235**	**$ 753,255**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Measure W	$ 89,567	$ 78,800	$ 106,615
General Fund	0	210,000	275,730
Lighting & Landscape District	0	0	32,400
Gas Tax (2105, 2106, 2107)	262,215	354,435	338,510
Total:	**$ 351,782**	**$ 643,235**	**$ 753,255**

KEY PROGRAM GOALS

1. Provide comprehensive street and sidewalk inspection, maintenance, and repair.
2. Sweep all commercial streets three times per week and all other streets once per week.

Program: Street & Sidewalk Maintenance
Account: 01-960-75 (GF)
Account: 21-960-75 (GT)
Account: 24-960-75 (MW)
Account: 47-960-75 (LLD)

EXPENDITURE DETAIL

SALARIES & BENEFITS (GT)		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 926	$ 17,060	$ 17,720
4020	Overtime	0	10,000	500
4306	Bilingual Pay	0	120	120
4307	Stand By/Call Back Pay	0	450	300
4310	Optional Benefits Program	27	430	350
4320	Health Insurance	243	4,640	4,430
4340	PERS Retirement	3,323	6,135	1,465
4350	Medicare Tax	13	250	255
4352	Workers Compensation	662	730	680
4361	Life/Disability Insurance	17	420	365
	Total:	**$ 5,211**	**$ 40,235**	**$ 26,185**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4216	Contract Service - Public	$ 97,228	$ 129,000	$ 129,000
4256	Street Cleaning	138,168	153,200	141,325
4256	Street Cleaning (Measure W)	89,567	78,800	106,615
4257	Street Maintenance	0	210,000	210,000
4257	Street Maintenance	7,031	20,000	25,000
4258	Sidewalk Maintenance	14,577	12,000	17,000
	Total:	**$ 346,571**	**$ 603,000**	**$ 628,940**

CAPITAL OUTLAYS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
5012	Vehicles (GF)	$ 0	$ 0	$ 65,730
5012	Vehicles (LLD)	0	0	32,400
	Total:	**$ 0**	**$ 0**	**$ 98,130**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL-STREET & SIDEWALK MAINT:	**$ 351,782**	**$ 643,235**	**$ 753,255**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-960-75 (GF) 21-960-75 (GT) 24-960-75 (Measure W) 47-960-75 (L/LD)		STREET & SIDEWALK MAINTENANCE
	SALARIES AND BENEFITS (Gas Tax)		
4010	**Salaries - Full-Time**		**$ 17,720**
	Maintenance Lead Worker (0.10 FTE)	6,355	
	Maintenance Worker (0.20 FTE)	11,365	
4020	**Overtime**		**500**
4306	**Bilingual Pay**		**120**
4307	**Stand By/Call Back Pay**		**300**
4310	**Optional Benefits Program**		**350**
4320	**Health Insurance**		**4,430**
4340	**PERS Retirement**		**1,465**
4350	**Medicare Tax**		**255**
4352	**Workers Compensation**		**680**
4361	**Life/Disability Insurance**		**365**
	Total Salaries and Benefits		**$ 26,185**
	MAINTENANCE AND OPERATIONS		
4216	**Contract Service - Public**		**$ 129,000**
	L.A. County Department of Public Works Contract Services		
4256	**Street Cleaning**		**247,940**
	Weekly street sweeping @ $20,662/month (estimate)		
	Gas Tax Fund	141,325	
	Measure W Fund	106,615	
4257	**Street Maintenance**		**235,000**
	Street Repairs and Maintenance	25,000	
	SB1 Maintenance of Effort (GF)	210,000	
4258	**Sidewalk Maintenance**		**17,000**
	Materials and Equipment for Sidewalk Repair and Maintenance		
	Total Maintenance and Operations		**$ 628,940**
	CAPITAL OUTLAYS		
5012	**Vehicles**		**$ 98,130**
	Front Loader		
	General Fund	65,730	
	Lighting Landscape District	32,400	
	Total Capital Outlays		**$ 98,130**
	TOTAL BUDGET - STREET AND SIDEWALK MAINTENANCE		**$ 753,255**

INFRASTRUCTURE & MAINTENANCE

Program: Solid Waste Management

Account: 17-960-77

STATEMENT OF PURPOSE

The Solid Waste Management Program provides the resources required to administer waste disposal and recycling programs including the State Used Oil Recycling Grant and Payment Program.

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance & Operations	$ 3,820	$ 9,000	$ -
Total:	**$ 3,820**	**$ 9,000**	**$ -**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Used Oil Grant	$ 3,820	$ 9,000	$ -
Total:	**$ 3,820**	**$ 9,000**	**$ -**

KEY PROGRAM GOALS

1. Administer Athens contract to ensure that excellent customer service is provided and resident needs are addressed.
2. Work with CalRecycle to ensure compliance with state laws related to diversion, mandatory commercial recycling, and other issues.
3. Administer used oil payment program by conducting public outreach and providing used oil containers.

Program: Solid Waste Mgmt.
Account: 17-960-77

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4605	Recycling Program	$ 3,820	$ 9,000	$ -
	Total:	**$ 3,820**	**$ 9,000**	**$ -**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 17-960-77 SOLID WASTE MANAGEMENT		
	MAINTENANCE AND OPERATIONS		
4605	**Recycling Program** Used Oil Payment Program - To be contracted to Los Angeles County	**$**	**-**
	Total Maintenance and Operations	**$**	**-**
	TOTAL BUDGET - SOLID WASTE MANAGEMENT	**$**	**-**

INFRASTRUCTURE & MAINTENANCE

Program: Street Lighting

Account: 47-960-78

STATEMENT OF PURPOSE

The Street Lighting Program provides resources to operate and maintain street lights owned by the City and those owned by Southern California Edison, as well as administer the City's street light assessment districts.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance Lead Worker	0.10	0.10	0.10
Maintenance Worker	0.10	0.10	0.10
Office Assistant I	0.05	0.05	0.05
Secretary	0.05	0.05	0.05
Total:	**0.30**	**0.30**	**0.30**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 10,276	$ 30,510	$ 27,865
Maintenance & Operations	433,069	365,600	368,600
Total:	**$ 443,345**	**$ 396,110**	**$ 396,465**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Lighting & Landscape District	$ 443,345	$ 396,110	$ 396,465
Total:	**$ 443,345**	**$ 396,110**	**$ 396,465**

KEY PROGRAM GOALS

Work with Los Angeles County and Southern California Edison to ensure that all street lights are functional and properly maintained.

Program: Street Lighting
Account: 47-960-78

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 6,219	$ 17,475	$ 18,220
4012	Float Holiday - Cash Out	125	0	0
4014	Merit Leave - Cash Out	50	0	0
4306	Bilingual Pay	124	240	240
4307	Standby/Call Back Pay	0	300	225
4308	Education Incentive	46	45	45
4309	Opt-Out Medical	361	360	360
4310	Optional Benefits Program	95	405	365
4320	Health Insurance	1,100	4,290	4,135
4340	PERS Retirement	1,258	5,995	2,940
4350	Medicare Tax	94	255	265
4352	Workers Compensation	675	745	700
4361	Life/Disability Insurance	129	400	370
	Total:	**$ 10,276**	**$ 30,510**	**$ 27,865**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4240	Assessment District Eng	$ 0	$ 9,000	$ 9,000
4271	Prv/Spc Prgs Contract Srv	2,387	2,000	5,000
4510	Maintenance & Repair	61,927	50,000	50,000
4570	Energy & Maintenance	362,111	300,000	300,000
4695	Education Reimbursement	0	100	100
4960	Administrative Charges	6,644	4,500	4,500
	Total:	**$ 433,069**	**$ 365,600**	**$ 368,600**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - STREET LIGHTING:	**$ 443,345**	**$ 396,110**	**$ 396,465**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 47-960-78			STREET LIGHTING
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**18,220**
	Maintenance Lead Worker (0.10 FTE)	6,355		
	Maintenance Worker (0.10 FTE)	5,680		
	Office Assistant I (0.05 FTE)	2,655		
	Secretary - Public Works (0.05 FTE)	3,530		
4306	**Bilingual Pay**			**240**
4307	**Standby/Call Back Pay**			**225**
4308	**Education Incentive**			**45**
4309	**Opt-Out Medical**			**360**
4310	**Optional Benefits Program**			**365**
4320	**Health Insurance**			**4,135**
4340	**PERS Retirement**			**2,940**
4350	**Medicare Tax**			**265**
4352	**Workers Compensation**			**700**
4361	**Life/Disability Insurance**			**370**
	Total Salaries and Benefits		**$**	**27,865**
	MAINTENANCE AND OPERATIONS			
4240	**Assessment District Engineer** Annual Lighting and Maintenance Assessment District Update		**$**	**9,000**
4271	**Private/Special Programs Contract Services** Underground Service Alert (Dig Alert) services			**5,000**
4510	**Maintenance & Repair** L.A. County Department of Public Works Supplies - Repairs			**50,000**
4570	**Energy & Maintenance** Southern California Edison Streetlight Maintenance, Repair, and Electricity Costs			**300,000**
4695	**Education Reimbursement**			**100**
4960	**Administrative Charges** Reimbursement of GF Costs-Program Budget			**4,500**
	Total Maintenance and Operations		**$**	**368,600**
	TOTAL BUDGET - STREET LIGHTING		**$**	**396,465**

INFRASTRUCTURE & MAINTENANCE

Program: General Government Buildings

Account: 01-970-81

STATEMENT OF PURPOSE

The General Government Buildings Program provides the resources to operate and maintain all City facilities other than parks and parking lots, which are covered under other programs.

PERSONNEL (FTEs)	*ACTUAL 2020-2021*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Community Dev Director	0.05	0.05	0.05
Office Assistant I	0.05	0.05	0.05
Secretary	0.05	0.05	0.05
Maint Lead Worker	0.30	0.30	0.30
Maint Worker	0.40	0.40	0.40
Total:	**0.85**	**0.85**	**0.85**

BUDGET CATEGORY	*ACTUAL 2020-2021*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 104,233	$ 103,725	$ 93,865
Maintenance & Operations	156,137	191,420	243,665
Capital Outlays	7,254	0	0
Total:	**$ 267,624**	**$ 295,145**	**$ 337,530**

FUNDING SOURCES	*ACTUAL 2020-2021*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 267,624	$ 295,145	$ 337,530
Total:	**$ 267,624**	**$ 295,145**	**$ 337,530**

KEY PROGRAM GOALS

1. Provide comprehensive maintenance and repair services for all City facilities.
2. Effectively manage building maintenance contracts including janitorial services and HVAC systems.

Program: Gen. Gov. Bldgs.
Account: 01-970-81

EXPENDITURE DETAIL

SALARIES & BENEFITS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4010 Salaries - Full-Time	$ 46,863	$ 53,740	$ 55,800
4011 Vacation - Cash Out	3,718	0	0
4012 Float Holiday - Cash Out	3,218	0	0
4014 Merit Leave - Cash Out	462	0	0
4020 Overtime	12,583	10,000	10,000
4021 Comp Time - Cash Out	1,002	0	0
4306 Bilingual Pay	482	480	480
4307 Stand By/Call Back Pay	924	1,050	750
4308 Education Incentive	46	45	45
4309 Opt-Out Medical	361	360	360
4310 Optional Benefits Program	1,334	1,270	1,105
4311 Auto Allowance	3	90	90
4312 Cell Phone Allowance	1	40	40
4320 Health Insurance	12,553	12,250	11,695
4340 PERS Retirement	16,517	19,855	9,205
4350 Medicare Tax	1,018	1,065	1,100
4352 Workers Compensation	2,049	2,295	2,130
4361 Life/Disability Insurance	1,099	1,185	1,065
Total:	**$ 104,233**	**$ 103,725**	**$ 93,865**

MAINTENANCE & OPERATIONS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4252 Janitorial Services	$ 24,758	$ 32,100	$ 32,100
4259 Mechanical Maintenance	10,209	21,440	21,440
4260 General Maintenance	14,377	13,620	15,010
4425 Memberships/Subscriptions	1,127	1,800	1,800
4435 Utilities	57,877	67,000	96,000
4440 Telephone	1,820	2,160	2,015
4465 Special Dept Supplies	12,829	16,500	16,500
4510 Maintenance & Repair	5,558	22,000	44,000
4530 Special Equipment Maint	27,232	14,000	6,000
4530 Special Equip Maint (One-Time)	0	0	8,000
4580 Equipment Rental	350	100	100
4695 Education Reimbursement	0	700	700
Total:	**$ 156,137**	**$ 191,420**	**$ 243,665**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - GEN GOVT BUILDINGS:	**$ 267,624**	**$ 295,145**	**$ 337,530**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-970-81 GENERAL GOVERNMENT BUILDINGS			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**55,800**
	Comm Dev Director (0.05 FTE)	7,825		
	Office Assistant I (0.05 FTE)	2,655		
	Secretary (0.05 FTE)	3,530		
	Maintenance Lead Worker (0.30 FTE)	19,070		
	Maintenance Worker (0.40 FTE)	22,720		
4020	**Overtime**			**10,000**
4306	**Bilingual Pay**			**480**
4307	**Stand By/Call Back Pay**			**750**
4308	**Education Incentive**			**45**
4309	**Opt-Out Medical**			**360**
4310	**Optional Benefits Program**			**1,105**
4311	**Auto Allowance**			**90**
4312	**Cell Phone Allowance**			**40**
4320	**Health Insurance**			**11,695**
4340	**PERS Retirement**			**9,205**
4350	**Medicare Tax**			**1,100**
4352	**Workers Compensation**			**2,130**
4361	**Life/Disability Insurance**			**1,065**
	Total Salaries and Benefits		**$**	**93,865**
	MAINTENANCE AND OPERATIONS			
4252	**Janitorial Services**		**$**	**32,100**
	Janitorial Services for City Hall, Community Room, and Civic Center @ $2,675/mth			
4259	**Mechanical Maintenance**			**21,440**
	HVAC System Maintenance La Rosa Yard 2x Annually @ $200 ea	400		
	HVAC Filter-Upgrade	405		
	HVAC System Maintenance City Hall, Community Room, and Civic Center 6x Annually @ $967 ea	5,800		
	HVAC Filters-Upgrade	7,715		
	HVAC-System Repairs	7,120		

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-970-81 GENERAL GOVERNMENT BUILDINGS		
4260	**General Maintenance**		**15,010**
	Alarm Services City Hall, Civic Center, La Rosa Yard @ $470/mth	5,640	
	Pest Control Services City Hall and Las Tunas Drive @ $696/mth	8,350	
	Pest Control Serv. La Rosa Yard @ $85/mth	1,020	
4425	**Memberships & Subscriptions**		**1,800**
	Charter TV Subscription for City Hall @ $150/month		
4435	**Utilities**		**96,000**
	City Hall and Civic Center Electric, Gas, and Water		
4440	**Telephone**		**2,015**
	Cell Phones for 3 Maintenance Workers	1,510	
	Service for iPad	505	
4465	**Special Department Supplies**		**16,500**
	Cleaning, Janitorial, and Sanitary Supplies	8,600	
	Drinking Water Serv-City Hall	2,900	
	Miscellaneous Supplies	5,000	
4510	**Maintenance & Repair**		**44,000**
	L.A. County Annual Backflow Device Testing and Certification	1,000	
	Hazardous and Electronic Waste Disposal	18,000	
	Facilities Repair & Maint., Supplies & Serv.	25,000	
4530	**Special Equipment Maintenance**		**14,000**
	Rosemead Underpass Pump Station Maint. & Repairs (One-Time)	8,000	
	Annual Maint. Agreement-Underpass Pump	6,000	
4580	**Equipment Rental**		**100**
4695	**Education Reimbursement**		**700**
	Total Maintenance and Operations	**$**	**243,665**
	TOTAL BUDGET - GENERAL GOVERNMENT BUILDINGS	**$**	**337,530**

INFRASTRUCTURE & MAINTENANCE

Program: Parking Facilities

Account: 01-970-82

STATEMENT OF PURPOSE

The Parking Facilities Program provides resources to operate and maintain the City-owned parking lots throughout the Downtown area.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance Lead Worker	0.20	0.20	0.20
Maintenance Worker	0.50	0.50	0.50
Total:	**0.70**	**0.70**	**0.70**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 71,278	$ 71,410	$ 59,430
Maintenance & Operations	21,988	28,990	39,750
Total:	**$ 93,266**	**$ 100,400**	**$ 99,180**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 93,266	$ 100,400	$ 99,180
Total:	**$ 93,266**	**$ 100,400**	**$ 99,180**

KEY PROGRAM GOALS

Provide comprehensive maintenance and repair services for all City parking lots.

Program: Parking Facilities
Account: 01-970-82

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 38,423	$ 39,595	$ 41,115
4011	Vacation - Cash Out	2,789	0	0
4012	Float Holiday - Cash Out	2,623	0	0
4014	Merit Leave - Cash Out	349	0	0
4021	Comp Time - Cash Out	752	0	0
4150	Overtime	190	0	0
4306	Bilingual Pay	358	240	240
4307	Stand By/Call Back Pay	874	1,050	675
4310	Optional Benefits Program	1,071	1,035	830
4320	Health Insurance	9,867	11,070	10,180
4340	PERS Retirement	10,906	15,170	3,385
4350	Medicare Tax	673	575	600
4352	Workers Compensation	1,533	1,695	1,570
4361	Life/Disability Insurance	870	980	835
	Total:	**$ 71,278**	**$ 71,410**	**$ 59,430**

OPERATING EXPENSES		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4435	Utilities	$ 9,650	$ 12,000	$ 14,400
4440	Telephone	494	540	0
4455	Uniforms	4,039	4,200	3,600
4465	Special Dept Supplies	1,647	4,000	4,000
4490	Training	340	1,300	1,300
4510	Maintenance & Repair	4,440	4,000	10,000
4530	Special Equipment Maint	1,378	2,500	2,500
4550	Small Tool Replacement	0	0	3,500
4695	Education Reimbursement	0	450	450
	Total:	**$ 21,988**	**$ 28,990**	**$ 39,750**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - PARKING FACILITIES:	**$ 93,266**	**$ 100,400**	**$ 99,180**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-970-82			PARKING FACILITIES
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**41,115**
	Maintenance Lead Worker (0.20 FTE)	12,715		
	Maintenance Worker (0.50 FTE)	28,400		
4306	**Bilingual Pay**			**240**
4307	**Stand By/Call Back Pay**			**675**
4310	**Optional Benefits Program**			**830**
4320	**Health Insurance**			**10,180**
4340	**PERS Retirement**			**3,385**
4350	**Medicare Tax**			**600**
4352	**Workers Compensation**			**1,570**
4361	**Life/Disability Insurance**			**835**
	Total Salaries and Benefits		**$**	**59,430**
	MAINTENANCE AND OPERATIONS			
4435	**Utilities**		**$**	**14,400**
	Southern California Edison			
	Sunnyslope Water			
4455	**Uniforms**			**3,600**
	Uniforms 3 @ $1,000	3,000		
	Boots 3 @ $200	600		
4465	**Special Department Supplies**			**4,000**
	Herbicides, Trash Bags, Water Hoses, Gloves, Safety Equipment, etc.			
4490	**Training**			**1,300**
	Backflow Tester Annual Certification and Membership			
4510	**Maintenance & Repair**			**10,000**
	Maintenance and Repair: Lighting, Landscaping, Irrigation, Signs			
4530	**Special Equipment Maintenance**			**2,500**
	Power Equipment Maintenance and Repair			
4550	**Small Tool Replacement**			**3,500**
	Hand Tool Maintenance, Repair, and Replacement			
4695	**Education Reimbursement**			**450**
	Total Maintenance and Operations		**$**	**39,750**
	TOTAL BUDGET - PARKING FACILITIES		**$**	**99,180**

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ADMINISTRATIVE SERVICES

City of Temple City | FY 2022-23 Adopted Budget

Human Resources – Support Services

Human Resources-Personnel/Risk Management

Accounting

Purchasing

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ADMINISTRATIVE SERVICES

Program 46: Support Services/HR
Supports workforce needs.

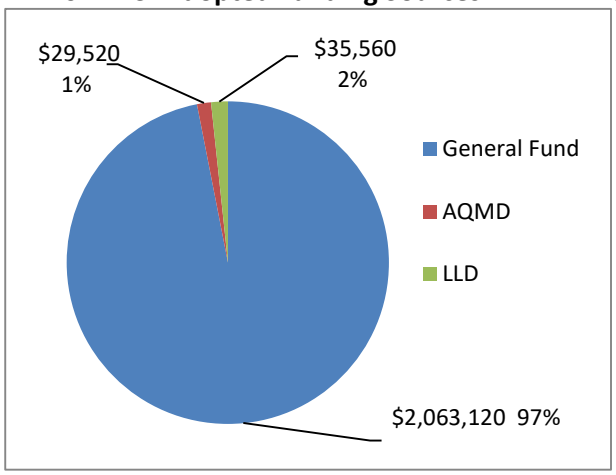
Program 47: Personnel/Risk
Manages insurance programs.

Program 48: Accounting
Tracks City financials.

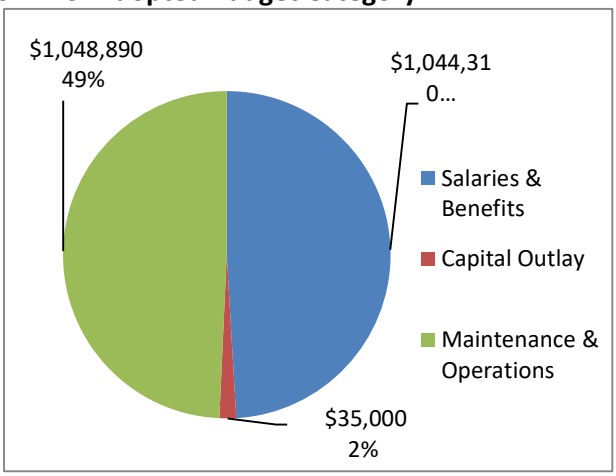
Program 49: Purchasing
Acquires supplies and services.

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
BUDGET CATEGORY			
Salaries & Benefits	1,208,591	1,047,180	1,044,310
Maintenance & Operations	1,074,763	998,200	1,048,890
Capital Outlay	10,650	89,050	35,000
Total:	**$ 2,294,004**	**$ 2,134,430**	**$ 2,128,200**
FUNDING SOURCES			
General Fund	2,222,366	2,077,990	2,063,120
Air Quality Management District	72,830	28,320	29,520
Lighting & Landscape District	(1,192)	28,120	35,560
Total:	**$ 2,294,004**	**$ 2,134,430**	**$ 2,128,200**
PERSONNEL (FTEs)	4.95	4.95	4.95
Total:	**4.95**	**4.95**	**4.95**

ADMINISTRATIVE SERVICES

Program: Support Services / Human Resources

Account: 01-910-46

STATEMENT OF PURPOSE

Program includes all personnel and employee relations and functions: recruitment, selection, training, evaluation, affirmative action, administration of the classification and pay plan.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Admin Services Director	0.25	0.25	0.25
Personnel Analyst	0.50	0.50	0.50
Total:	**0.75**	**0.75**	**0.75**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 369,274	$ 155,290	$ 120,870
Maintenance & Operations	28,073	26,925	37,435
Total:	**$ 397,347**	**$ 182,215**	**$ 158,305**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 397,347	$ 182,215	$ 158,305
Total:	**$ 397,347**	**$ 182,215**	**$ 158,305**

KEY PROGRAM GOALS

1. Streamline and modernize personnel process utilizing technology to achieve accuracy and efficiency.
2 . Implement new and continue existing training programs (ethics, performance evaluation, employee relations, etc.).

ADMINISTRATIVE SERVICES

Program: Support Services / Human Resources
Account: 01-910-46

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full Time	$ 82,373	$ 83,215	$ 83,215
4012	Float Holiday - Cash Out	762	0	0
4014	Merit Leave - Cash Out	194	0	0
4016	One Time Lump Sum Payment	250	37,320	0
4020	Overtime	58	500	500
4090	Salaries - COVID-19	197,956	0	0
4310	Optional Benefits Program	411	925	920
4311	Auto Allowance	452	450	450
4320	Health Insurance	6,507	7,035	5,945
4340	PERS Retirement	15,868	19,650	24,025
4350	Medicare Tax	1,219	1,220	1,220
4352	Workers Compensation	3,067	3,560	3,180
4361	Life/Disability Insurance	1,523	1,415	1,415
4390	Benefits - COVID-19	58,634	0	0
	Total:	**$ 369,274**	**$ 155,290**	**$ 120,870**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Private/Special Contract Services	$ 13,707	$ 11,110	$ 12,420
4410	Meeting Expense	0	100	100
4420	Travel & Conference	75	0	1,600
4425	Memberships/Subscriptions	5,580	6,515	7,065
4465	Special Dept. Supplies	305	1,000	1,000
4475	Classified Advertising	2,411	1,200	2,000
4490	Training	325	1,000	1,250
4495	Recruitment/Testing	1,425	1,000	2,000
4685	Special Projects	4,245	5,000	10,000
	Total:	**$ 28,073**	**$ 26,925**	**$ 37,435**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - SUPPORT SERVICES/HR:	**$ 397,347**	**$ 182,215**	**$ 158,305**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION		
	01-910-46 SUPPORT SERVICES-HUMAN RESOURCES		
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**		**$ 83,215**
	Administrative Services Dir. (0.25 FTE)	42,235	
	Personnel Analyst (0.50 FTE)	40,980	
4020	**Overtime**		**500**
4310	**Optional Benefits Program**		**920**
4311	**Auto Allowance**		**450**
4320	**Health Insurance**		**5,945**
4340	**PERS Retirement**		**24,025**
4350	**Medicare**		**1,220**
4352	**Workers Compensation**		**3,180**
4361	**Life/Disability Insurance**		**1,415**
	Total Salaries and Benefits		**$ 120,870**
	MAINTENANCE AND OPERATIONS		
4231	**Private/Special Contract Services**		**$ 12,420**
	Hyas Monitoring-457 Plan and NeoGov License Fee		
4410	**Meeting Expense**		**100**
	Miscellaneous Meeting Expense		
4420	**Travel & Conference**		**1,600**
	JPIA Conference		
4425	**Memberships/Subscriptions**		**7,065**
	Gateway Public Employment Consortium, Employee Assistance Program		
	Employee Assistance Program		
	Public Employer Labor Relations Assn of California (PELRAC)		
	Southern California Public Labor Relations Council		
	Women Leading Government		
4465	**Special Department Supplies**		**1,000**
	Business Cards/Business Card Shells, Miscellaneous		
4475	**Classified Advertising**		**2,000**
	Indeed, ZipRecruiter, Wester Cities, California League of Cities,		
	MMASC, CSMFO		
4490	**Training**		**1,250**
	Mandatory Trainings, Customer Service		

(continued)

4495	**Recruitment/Testing**	**2,000**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-910-46 SUPPORT SERVICES-HUMAN RESOURCES			
	Physical exams, fingerprinting, lunches for oral boards			
4685	**Special Projects**			**10,000**
	Employee Recognition (Years of Service)	2,000		
	Employee Recognition Program	8,000		
	Total Maintenance and Operations		**$**	**37,435**
	TOTAL BUDGET - HUMAN RESOURCES/SUPPORT SERVICES		**$**	**158,305**

ADMINISTRATIVE SERVICES

Program: Personnel / Risk Management

Account: 01-910-47

STATEMENT OF PURPOSE

Program includes risk management functions for general city liability and workers' compensation insurance, all-risk property insurance through the California Joint Powers Insurance Authority

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Admin Services Director	0.25	0.25	0.25
Personnel Analyst	0.50	0.50	0.50
Total:	**0.75**	**0.75**	**0.75**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 361,773	$ 390,620	$ 369,050
Maintenance & Operations	472,308	455,210	478,030
Total:	**$ 834,081**	**$ 845,830**	**$ 847,080**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 834,081	$ 845,830	$ 847,080
Total:	**$ 834,081**	**$ 845,830**	**$ 847,080**

KEY PROGRAM GOALS

1. Ensure adequate coverage and loss control measures.
2. Implement safe practices city-wide.

Program: Personnel / Risk Management
Account: 01-910-47

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full Time	$ 82,373	$ 83,215	$ 83,215
4012	Float Holiday - Cash Out	762	0	0
4014	Merit Leave - Cash Out	194	0	0
4016	One Time Lump Sum Payment	250	0	0
4020	Overtime	58	500	500
4310	Optional Benefits Program	411	925	920
4311	Auto Allowance	452	450	450
4315	Section 125	1,200	1,200	1,200
4320	Health Insurance	7,855	7,035	5,945
4321	Other Post Employment Benefits	222,810	246,450	221,980
4330	Unemployment Compensation	23,731	25,000	25,000
4340	PERS Retirement	15,868	19,650	24,025
4350	Medicare Tax	1,219	1,220	1,220
4352	Workers Compensation	3,067	3,560	3,180
4361	Life/Disability Insurance	1,523	1,415	1,415
	Total:	**$ 361,773**	**$ 390,620**	**$ 369,050**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4363	General Liability	$ 471,350	$ 452,610	$ 474,955
4410	Meeting Expense	0	100	125
4425	Memberships/Subscriptions	489	1,000	1,200
4465	Special Dept Supplies	0	500	500
4490	Training	0	1,000	1,250
4695	Education Reimbursement	469	0	0
	Total:	**$ 472,308**	**$ 455,210**	**$ 478,030**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - PERSONNEL/RISK MGT:	**$ 834,081**	**$ 845,830**	**$ 847,080**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-910-47 PERSONNEL / RISK MANAGEMENT			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**83,215**
	Administrative Services Dir. (0.25 FTE)	42,235		
	Personnel Analyst (0.50 FTE)	40,980		
4020	**Overtime**			**500**
4310	**Optional Benefits**			**920**
4311	**Auto Allowance**			**450**
4315	**Section 125 (12 @ $100/mo.)-Health Equity**			**1,200**
4320	**Health Insurance**			**5,945**
4321	**Other Post Employment Benefits (Retirees)**			**221,980**
	Medical Coverage	197,560		
	Dental Coverage	11,815		
	Vision Coverage	6,140		
	Administrative charge	6,465		
4330	**Unemployment Compensation**			**25,000**
4340	**PERS Retirement**			**24,025**
4350	**Medicare Tax**			**1,220**
4352	**Worker Compensation**			**3,180**
4361	**Life/Disability Insurance**			**1,415**
	Total Salaries and Benefits		**$**	**369,050**
	MAINTENANCE AND OPERATIONS			
4363	**General Liability**		**$**	**474,955**
	General Liability - Annual Contribution	288,005		
	All Risk Property, including Earthquake	178,055		
	Environmental Insurance	2,835		
	Notary Insurance (2 @ $100)	200		
	Commercial Crime Program	1,860		
	Administrative Fee	4,000		
4410	**Meeting Expense**			**125**
	Miscellaneous Meeting Expense			
4425	**Memberships/Subscriptions**			**1,200**
	Hazmat Compliance, Best's Insurance Rating Guide			
4465	**Special Department Supplies**			**500**
	Employee Safety Videos, Brochures and Posters			
4490	**Training**			**1,250**
	Safety Workshops as Required by Law			
	Total Maintenance and Operations		**$**	**478,030**
	TOTAL BUDGET - PERSONNEL/RISK MANAGEMENT		**$**	**847,080**

ADMINISTRATIVE SERVICES

Program: Accounting

Account: 01-920-48

STATEMENT OF PURPOSE

To plan, organize, coordinate and administer the accounting and auditing function in accordance with GAAP.

PERSONNEL (FTEs)	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Admin Services Director	0.45	0.45	0.45
Accountant	2.00	2.00	2.00
Accounting Technician	1.00	1.00	1.00
Total:	**3.45**	**3.45**	**3.45**

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 477,544	$ 501,270	$ 554,390
Maintenance & Operations	176,774	209,620	190,450
Total:	**$ 654,318**	**$ 710,890**	**$ 744,840**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 654,318	$ 710,890	$ 744,840
Total:	**$ 654,318**	**$ 710,890**	**$ 744,840**

KEY PROGRAM GOALS

1. Create digital documents.
2. Develop/update financial policies and procedures.
3. Expand utilization of financial system.
4. Redesign budget documents.

Program: Accounting
Account: 01-920-48

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full Time	$ 317,015	$ 324,160	$ 324,160
4012	Floating Holiday - Cash Out	5,143	0	0
4014	Merit Leave - Cash Out	2,235	0	0
4016	One-Time Lump Sum Payment	450	0	0
4020	Overtime	0	2,500	2,500
4306	Bilingual Pay	1,205	1,200	1,200
4310	Optional Benefits Program	4,143	4,510	2,665
4311	Auto Allowance	813	810	810
4320	Health Insurance	36,567	39,125	41,485
4340	PERS Retirement	87,200	104,390	158,485
4350	Medicare Tax	4,487	4,740	4,740
4352	Workers Compensation	11,850	13,870	12,380
4361	Life/Disability Insurance	6,436	5,965	5,965
	Total:	**$ 477,544**	**$ 501,270**	**$ 554,390**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Private/Special Contract Services	$ 2,200	$ 13,000	$ 3,500
4232	Revenue Audit Services	6,750	9,500	11,000
4233	Audit Services	43,411	68,375	61,000
4410	Meeting Expense	90	160	240
4420	Travel & Conference	0	0	2,000
4425	Memberships/Subscriptions	785	735	830
4440	Telephone	512	550	575
4460	Office Supplies	707	750	500
4465	Special Dept Supplies	934	1,030	1,180
4480	Bank Charges	39,605	65,200	62,770
4490	Training	370	1,000	1,000
4530	Special Equipment Maintenance	81,410	48,320	44,855
4695	Education Reimbursement	0	1,000	1,000
	Total:	**$ 176,774**	**$ 209,620**	**$ 190,450**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - ACCOUNTING:	**$ 654,318**	**$ 710,890**	**$ 744,840**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-920-48			ACCOUNTING
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**324,160**
	Administrative Services Dir. (0.45 FTE)	76,020		
	Accountants (2.0 FTE)	181,850		
	Accounting Technician (1.0 FTE)	66,290		
4020	**Overtime**			**2,500**
4306	**Bilingual Pay**			**1,200**
4310	**Optional Benefits Program**			**2,665**
4311	**Auto Allowance**			**810**
4320	**Health Insurance**			**41,485**
4340	**PERS Retirement**			**158,485**
4350	**Medicare**			**4,740**
4352	**Workers Compensation**			**12,380**
4361	**Life/Disability Insurance**			**5,965**
	Total Salaries and Benefits		**$**	**554,390**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**		**$**	**3,500**
	OPEB Valuation Report			
	CalPERS GASB68 Reports			
4232	**Revenue Audit Services**			**11,000**
	Sales Tax Revenue Audit			
	Property Tax Audit			
4233	**Audit Services**			**61,000**
	Annual Audit			
	State Reports			
4410	**Meeting Expense**			**240**
	CSMFO Bi-Monthly Meetings and other			
4420	**Travel & Conference**			**2,000**
	CSMFO Annual Conference, CMTA Annual Conference, or CalPERS Education Forum			

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-920-48		ACCOUNTING
4425	**Memberships/Subscriptions**		830
	California Society of Municipal Finance Officers (CSMFO)		
	California Municipal Treasurers Association (CMTA)		
	Municipal Information Systems Association of CA (MISAC)		
	Municipal Management Association of So. Calif. (MMASC)		
	Government Finance Officers Association (GFOA)		
	Women Leading Government		
4440	**Telephone**		575
	Cellular Phone Monthly Service Charge		
4460	**Office Supplies**		500
	Pens, Pencils, Staples, Tape, etc.		
4465	**Special Department Supplies**		1,180
	Check Order, Cash Register Supplies, Misc Office& Computer Supplies		
4480	**Bank/Payroll Charges**		62,770
	Checking Account		
	Merchant Account (Visa/Master Card Charges)		
	PayPal		
	US Bank		
	Authnet Gateway		
	Additional Charges for Online Processing		
4490	**Training**		1,000
	Seminars/Workshops for CMTA, CSMFO, Payroll Certification and other trainings for the Accounting Staff		
4530	**Special Equipment Maintenance**		44,855
	Superion ASP and Payroll System	39,555	
	Progressive Solution for Cash Register	5,300	
4695	**Education Reimbursement**		1,000
	Education/Tuition reimbursement Program		
	Total Maintenance and Operations	**$**	**190,450**
	TOTAL BUDGET - ACCOUNTING	**$**	**744,840**

ADMINISTRATIVE SERVICES

Program: Purchasing

Account: 01-920-49 (GF)
Account: 29-920-49 (AQMD)
Account: 47-920-49 (L/LD)

STATEMENT OF PURPOSE

Responsible for planning, directing and controlling the purchasing, duplicating, printing and mail service for the City.

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Maintenance & Operations	$ 397,608	$ 306,445	$ 342,975
Capital Outlay	10,650	89,050	35,000
Total:	**$ 408,258**	**$ 395,495**	**$ 377,975**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 336,620	$ 339,055	$ 312,895
Air Quality Management District	72,830	28,320	29,520
Lighting & Landscape District	(1,192)	28,120	35,560
Total:	**$ 408,258**	**$ 395,495**	**$ 377,975**

KEY PROGRAM GOALS

1. Expand utilization of purchase requisition/order system.
2. Update procurement policy.
3. Identify cost-saving opportunites for City.

Program: Purchasing
Account: 01-920-49 (GF)
Account: 29-920-49 (AQMD)
Account: 47-920-49 (LLD)

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4231	Prv/Spec Contract Service	$ 103,046	$ 69,060	$ 83,495
4231	Prv/Spec Contract Service (AQMD)	72,830	22,920	29,520
4231	Prv/Spec Contract Service (LLD)	21,609	14,520	20,760
4415	Vehicle Operation	63,821	20,400	34,920
4415	Vehicle Operation (AQMD)	0	5,400	0
4415	Vehicle Operation (LLD)	(22,801)	13,600	14,800
4425	Memberships/Subscriptions	325	325	560
4445	Printing	1,047	1,000	1,800
4450	Postage	6,261	8,130	9,000
4460	Office Supplies	5,940	10,000	10,000
4465	Special Dept Supplies	377	1,000	1,000
4510	Maintenance & Repair	55,739	48,620	54,960
4520	Office Equipment Maintenance	53,392	66,470	37,320
4530	Special Equipment Maintenance	36,022	25,000	44,840
	Total:	**$ 397,608**	**$ 306,445**	**$ 342,975**

CAPITAL OUTLAYS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
5010	Office Equipment	$ 10,650	$ 89,050	$ 25,000
5011	Special Equipment	0	0	10,000
	Total:	**$ 10,650**	**$ 89,050**	**$ 35,000**

	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
TOTAL - PURCHASING:	**$ 408,258**	**$ 395,495**	**$ 377,975**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-920-49 (GF) 29-920-49 (AQMD) 47-920-49 (LLD)		PURCHASING
	MAINTENANCE AND OPERATIONS		
4231	**Private/Special Contract Service**		**$ 133,775**
	City Leased Vehicles (including repair and maintenance)		
	General Fund ($6,958 x 12 mths)	83,495	
	AQMD ($2,460 x 12 mths)	29,520	
	Lighting Landscape Dist. ($1,730 x 12 mths)	20,760	
4415	**Vehicle Operation**		**49,720**
	Fuel-City Vehicles (GF)	34,920	
	Fuel-Trees & Parkway Vehicles (LLD)	4,500	
	Maintenance-Trees & Parkway Vehicles (LLD)	10,300	
4425	**Memberships/Subscriptions**		**560**
	Sams Club Annual Membership	360	
	Amazon Membership	200	
4445	**Printing**		**1,800**
	Outside Printing, Engraving		
4450	**Postage**		**9,000**
	Replenish Meter, 3rd Class Bulk, 1st Class Bulk, Postal Box Rental,		
	Overnight Letters, Public Notices, Cert/Return Receipts		
4460	**Office Supplies**		**10,000**
	Office Supplies:		
	Pencils/Pens, Typewriter Ribbons, Calculator Tapes, etc.		
	Computer/Copier Paper, Ribbons, Laser Printer, Monitor,		
	Drum Units, Software Programs, Misc Items		
4465	**Special Department Supplies**		**1,000**
	Lunch Room Supplies		
4510	**Maintenance & Repair**		**54,960**
	Equipment Maintenance, Support Services		
	Annual Hosting Fee and Cloud Services for Website		
4520	**Office Equipment Maintenance**		**37,320**
	Telephone, Mail Machine and Scale, Copiers		
4530	**Special Equipment Maintenance**		**44,840**
	Anti-Virus Renewal, Fortinet Firewall Support, SSL Certificate		
	Telephone Equipment Maintenance, Navisite O365, Canva, Dropbox		
	Adobe Creative Suite, Domain Name, Virtual Meeting App		
	Total Maintenance and Operations		**$ 342,975**

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-920-49 (GF) 29-920-49 (AQMD) 47-920-49 (LLD)		PURCHASING
	CAPITAL OUTLAYS		
5010	**Office Equipment** Computer Technology Upgrades		**$ 25,000**
5011	**Special Equipment** Aftermarket Equipment-New Ford Interceptor	10,000	**10,000**
	Total Capital Outlays		**$ 35,000**
	TOTAL BUDGET - PURCHASING		**$ 377,975**

COMMUNITY DEVELOPMENT

City of Temple City | FY 2022-23 Adopted Budget

Planning

Building

Housing

Community Preservation

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COMMUNITY ENHANCEMENT

Program 53: Planning
Guide physical & economic development

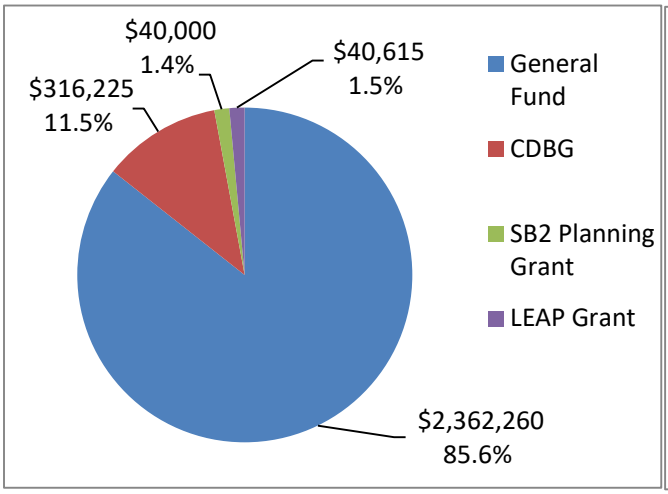
Program 54: Building
Building permitting and inspection

Program 55: Housing
Preserve and improve housing

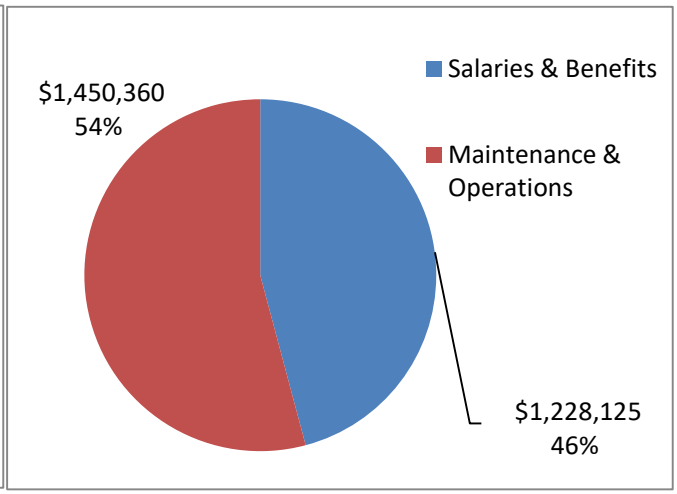
Program 65: Community Preservation
Code enforcement and compliance

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
BUDGET CATEGORY			
Salaries & Benefits	$ 1,057,202	$ 1,211,355	$ 1,228,125
Maintenance & Operations	1,664,984	1,176,470	1,530,975
Total:	**$ 2,722,186**	**$ 2,387,825**	**$ 2,759,100**
FUNDING SOURCES			
General Fund	$ 1,936,273	$ 2,022,920	$ 2,362,260
SB2 Planning Grant	80,631	120,000	40,000
LEAP Grant	-	-	40,615
CDBG	697,782	244,905	316,225
Measure R	2,500	0	0
Measure M	5,000	0	0
Total:	**$ 2,722,186**	**$ 2,387,825**	**$ 2,759,100**
PERSONNEL (FTEs)	8.60	7.98	**8.98**
Total:	**8.60**	**7.98**	**8.98**

COMMUNITY ENHANCEMENT

Program: Planning

Account: 01-930-53 (GF)
Account: 12-930-53 (LEAP Grant, SB2 Grant)
Account: 30-930-53 (Measure R)
Account: 42-930-53 (Measure M)

STATEMENT OF PURPOSE

The Planning program ensures that all development in Temple City furthers the community's vision for its built environment through maintenance and administration of the General Plan and Zoning Code.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Community Dev Director	0.25	0.25	0.25
Secretary - Comm. Dev	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00
Associate Planner	0.90	0.90	0.90
Management Analyst	0.70	0.70	0.70
Total:	**3.85**	**3.85**	**3.85**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 553,449	$ 580,645	593,210
Maintenance & Operations	146,473	301,885	385,215
Total:	**$ 699,922**	**$ 882,530**	**$ 978,425**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 611,791	$ 762,530	$ 897,810
LEAP Grant, SB2 Grant	80,631	120,000	80,615
Measure R	2,500	0	0
Measure M	5,000	0	0
Total:	**$ 699,922**	**$ 882,530**	**$ 978,425**

KEY PROGRAM GOALS

1. Complete Adoption of the Housing Element
2. Complete Adoption of the Multi-Family Objective Design Standards
3. Complete ADU Code Amendments
4. Initiate SB-9 Code Amendments
5. Initiate Series C Code Amendments
6. Initiate Amendments to the Subdivision Ordinance
7. Initiate Inclusionary Housing Ordinance
8. Initiate Impact Fee Ordinance

Program: Planning
Account: 01-930-53 (GF)
Account: 12-930-53 (SB2)
Account: 30-930-53 (MR)
Account: 42-930-53 (MM)

EXPENDITURE DETAIL

SALARIES & BENEFITS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4010	Salaries - Full-Time	$ 336,018	$ 344,870	$ 346,375
4012	Float Holiday - Cash Out	3,082	0	0
4014	Merit Leave - Cash Out	4,265	0	0
4016	One Time Lump Sum Payment	450	0	0
4020	Overtime	3,158	4,000	6,000
4305	Unique Bonus Skill	3,824	3,810	3,810
4306	Bilingual Pay	2,409	2,400	2,400
4308	Education Incentive	1,912	1,905	1,905
4309	Opt-Out Medical	6,505	6,480	6,480
4310	Optional Benefits Program	5,207	6,385	6,385
4311	Auto Allowance	372	450	450
4312	Cell Phone Allowance	271	195	195
4320	Health Insurance	41,231	51,480	48,775
4340	PERS Retirement	119,730	132,095	145,370
4350	Medicare Tax	5,232	5,085	5,105
4352	Workers Compensation	12,651	14,760	13,230
4361	Life/Disability Insurance	7,132	6,730	6,730
	Total:	**$ 553,449**	**$ 580,645**	**$ 593,210**

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4231	Prv/Spc Contract Services (GF)	$ 16,950	$ 35,000	$ 35,000
4231	Prv/Spc Contract Services (Meas R)	2,500	0	0
4271	Prv/Spc Prog Contract (GF One-Time)	0	0	195,000
4271	Prv/Spc Prog Contract (GF)	0	0	18,000
4271	Prv/Spc Prog Contract (Meas M)	5,000	0	0
4271	Prv/Spc Prog Contract (LEAP Grant)	69,421	109,385	40,615
4271	Prv/Spc Prog Contract (SB2 Grant)	11,210	120,000	40,000
4405	Mileage Reimbursement	0	200	1,000
4410	Meeting Expense	0	1,000	1,000
4425	Memberships/Subscriptions	1,023	3,100	3,000
4470	Legal Advertising	1,835	2,500	2,500
4490	Training	0	5,000	10,000
4530	Special Equipment Maint	27,793	13,700	28,100
4790	Business License Enforcement	10,741	12,000	11,000
	Total:	**$ 146,473**	**$ 301,885**	**$ 385,215**

	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
TOTAL - PLANNING:	**$ 699,922**	**$ 882,530**	**$ 978,425**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-930-53			PLANNING
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**346,375**
	Comm Dev Director (0.25 FTE)	39,125		
	Secretary - Comm Dev (1.0 FTE)	64,690		
	Associate Planner (1.90 FTE)	183,585		
	Management Analyst (0.70 FTE)	58,975		
4020	**Overtime**			**6,000**
4305	**Unique Bonus Skill**			**3,810**
4306	**Bilingual Pay**			**2,400**
4308	**Education Incentive**			**1,905**
4309	**Opt-Out Medical**			**6,480**
4310	**Optional Benefits Program**			**6,385**
4311	**Auto Allowance**			**450**
4312	**Cell Phone Allowance**			**195**
4320	**Health Insurance**			**48,775**
4340	**PERS Retirement**			**145,370**
4350	**Medicare**			**5,105**
4352	**Workers Compensation**			**13,230**
4361	**Life/Disability Insurance**			**6,730**
	Total Salaries and Benefits		**$**	**593,210**
	MAINTENANCE AND OPERATIONS			
4231	**Prv/Spc Contract Services**		**$**	**35,000**
	Proj Reviews (City Eng./Reimb.)	5,000		
	Architectural Consulting Services	20,000		
	Customer Service	10,000		
4271	**Prv/Spc Program Contract Services**			**293,615**
	Housing Element Update (LEAP Grant)	10,615	(H21-01)	
	Housing Element Implementation (Leap Grant)	30,000	(H21-01)	
	Objective Design Standards (SB2 Grant)	40,000	(H21-02)	
	Objective Design Standards (GF)	18,000		
	Amendments to the Subdivision Ordinance	25,000		
	(General Fund One-Time Expenditure)			
	Inclusionary Housing Ordinance	70,000		
	(General Fund One-Time Expenditure)			
	Impact Fee Ordinance	100,000		
	(General Fund One-Time Expenditure)			

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION 01-930-53		PLANNING
4405	**Mileage Reimbursement** Staff Use of Personal Vehicles for City Business		1,000
4410	**Meeting Expense** Supplies and Miscellaneous Cost for Community Meetings		1,000
4425	**Memberships/Subscriptions** APA/AICP Memberships for Planners, Planning Manager, CD Director		3,000
4470	**Legal Advertising** Planning Department Legal Notices		2,500
4490	**Training** Training for Planning Staff and Planning Commission		10,000
4530	**Special Equipment Maintenance**		28,100
	HdL Business License Software Annual Licensing Fee	12,000	
	HdL Business License Software e-Check Processing Fees	700	
	ESRI GIS Software Annual Maintenance Fee	900	
	SketchUp Software Annual Maintenance Fee	1,500	
	Bluebeam Software Annual Fee	700	
	Los Angeles Region Imagery Acquisition Consortium	12,300	
4790	**Business License Enforcement** Background Checks to LA County Sheriff (reimbursable)		11,000
	Total Maintenance and Operations	**$**	**385,215**
	TOTAL BUDGET - PLANNING	**$**	**978,425**

COMMUNITY ENHANCEMENT

Program: Building

Account: 01-930-54

STATEMENT OF PURPOSE

The Building program protects the public health and safety by conducting plan checks, issuing permits, and performing inspections to ensure that all development complies with the Building Code and other applicable codes.

Note: The contractor for the Building Plan Check and Building Official is due for an increase adjustment this fiscal year. However, due to the negative financial impacts caused by the COVID-19 pandemic, the contractor has agreed to defer the increase.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Community Dev Director	0.20	0.20	0.20
Building/Housing Assistant	1.00	1.00	1.00
Building and Code Inspector III	1.00	1.00	1.00
Part-Time Position	1.05	0.43	0.43
Total:	**3.25**	**2.63**	**2.63**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 271,292	$ 298,495	$ 312,075
Maintenance & Operations	497,566	336,380	433,970
Total:	**$ 768,858**	**$ 634,875**	**$ 746,045**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 768,858	$ 634,875	$ 746,045
Total:	**$ 768,858**	**$ 634,875**	**$ 746,045**

KEY PROGRAM GOALS

1. Update the Building Code

Program: Building
Account: 01-930-54

EXPENDITURE DETAIL

SALARIES & BENEFTITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 149,682	$ 176,665	$ 180,795
4012	Float Holiday - Cash Out	2,259	0	0
4014	Merit Leave - Cash Out	1,085	0	0
4015	Salaries - Part-Time	24,616	21,705	22,575
4016	One Time Lump Sum Payment	250	0	0
4020	Overtime	209	750	750
4306	Bilingual Pay	1,205	1,200	1,200
4310	Optional Benefits Program	1,523	1,190	1,190
4311	Auto Allowance	250	360	360
4312	Cell Phone Allowance	169	155	155
4320	Health Insurance	12,382	27,445	22,335
4340	PERS Retirement	63,744	54,190	68,530
4350	Medicare Tax	2,490	2,875	2,945
4352	Workers Compensation	7,724	8,490	7,770
4361	Life/Disability Insurance	3,704	3,470	3,470
	Total:	**$ 271,292**	**$ 298,495**	**$ 312,075**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4213	State Building Fees	$ 3,445	$ 10,000	$ 10,000
4217	LA CO - Industrial Waste	20,012	25,000	25,000
4231	Prv/Spc Contract Services	460,201	275,000	365,000
4425	Memberships/Subscriptions	95	800	1,350
4440	Telephone	0	1,680	1,620
4465	Special Dept Supplies	1,374	7,000	9,000
4490	Training	1,110	6,000	6,000
4530	Special Equipment Maintenance	11,329	10,900	16,000
	Total:	**$ 497,566**	**$ 336,380**	**$ 433,970**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - BUILDING:	**$ 768,858**	**$ 634,875**	**$ 746,045**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION			
ACCOUNT NO.	01-930-54		BUILDING
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**		$ 180,795
	Comm Dev Director (0.20 FTE)	31,300	
	Building/Housing Assistant (1.0 FTE)	73,500	
	Building and Code Inspector III (1.0 FTE)	75,995	
4015	**Salaries - Part-Time**		22,575
	Office Asst I (17 Hrs x 52 Wks)	22,575	
4020	**Overtime**		750
4306	**Bilingual Pay**		1,200
4310	**Optional Benefits Program**		1,190
4311	**Auto Allowance**		360
4312	**Cell Phone Allowance**		155
4320	**Health Insurance**		22,335
4340	**PERS Retirement**		68,530
4350	**Medicare**		2,945
4352	**Workers Compensation**		7,770
4361	**Life/Disability Insurance**		3,470
	Total Salaries and Benefits		$ 312,075
	MAINTENANCE AND OPERATIONS		
4213	**State Building Fees**		$ 10,000
	State Strong Motion and SB 1473 (Green Building) Fees (reimbursable)		
4217	**LA Co - Industrial Waste**		25,000
	L.A. County Industrial Waste Inspections		
4231	**Prv/Spc Contract Services**		365,000
	Building Plan Check and Building Official Serv (Revenue Offset)		
	Adoption of the Building Code ($5,000)		
4425	**Membership/Subscriptions**		1,350
	ICC, CALBO, and CACEO Memberships		
4440	**Telephone**		1,620
	Cell Phone for Inspectors 3 @ $45/month		
4465	**Special Department Supplies**		9,000
	Office Supplies for Building, Planning and Community Preservation & New Code Books ($2,000)		

(continued)

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2022-2023		
	DESCRIPTION	
ACCOUNT NO.	**01-930-54**	**BUILDING**
4490	**Training** Training and Certification for Inspectors	**6,000**
4530	**Special Equipment Maintenance** Basic Enablement Services Package for 33 Users ($14,500) and Quickbase Addtitional Storage ($1,500)	**16,000**
	Total Maintenance and Operations	**$ 433,970**
	TOTAL BUDGET - BUILDING	**$ 746,045**

COMMUNITY ENHANCEMENT

Program: Housing

Account: 01-930-55 (GF)
Account: 27-930-55 (CDBG)

STATEMENT OF PURPOSE

The Housing program administers the Community Development Block Grant program to maintain Temple City's affordable housing stock through home improvement grants and loans.

PERSONNEL (FTEs)	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Community Dev Director	0.05	0.05	0.05
Associate Planner	0.10	0.10	0.10
Total:	**0.15**	**0.15**	**0.15**

BUDGET CATEGORY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Salaries & Benefits	$ 25,368	$ 26,240	$ 28,445
Maintenance & Operations	697,782	244,905	316,225
Total:	**$ 723,150**	**$ 271,145**	**$ 344,670**

FUNDING SOURCES	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
General Fund	$ 25,368	$ 26,240	$ 28,445
CDBG	697,782	244,905	316,225
Total:	**$ 723,150**	**$ 271,145**	**$ 344,670**

KEY PROGRAM GOALS

1. Administer Community Development Block Grant program and ensure that funds are spent within required timelines.
2. Study the implementation of a Temporary Residential Rental Assistance Program.

Program: Housing
Account: 01-930-55 (GF)
Account: 27-930-55 (CDBG)

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 16,399	$ 17,185	$ 17,485
4012	Floating Holiday - Cash Out	124	0	0
4014	Merit Leave - Cash Out	137	0	0
4016	One Time Lump Sum Payment	50	0	0
4309	Opt-Out Medical	723	720	720
4310	Optional Benefits Program	134	195	195
4311	Auto Allowance	62	90	90
4312	Cell Phone Allowance	39	40	40
4320	Health Insurance	119	140	135
4340	PERS Retirement	6,380	6,580	8,550
4350	Medicare Tax	254	250	255
4352	Workers Compensation	622	735	670
4361	Life/Disability Insurance	325	305	305
	Total:	**$ 25,368**	**$ 26,240**	**$ 28,445**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4231	Prv/Spc Contract Services (CDBG)	$ 12,745	$ 44,905	$ 46,795
4930	Housing Rehab Loans (CDBG)	47,576	160,250	229,680
4931	SBA-Special Econ Dev (CDBG)	227,370	0	0
4932	Misc. Loan Expense (CDBG)	0	1,000	1,000
4933	Rental-COVID Cares Act (CDBG)	122,550	0	0
4935	Grant Expense (CDBG)	20,000	38,750	38,750
4937	SBA-Micro Enterprise (CDBG)	180,151	0	0
4938	Temp Emergency Asst (CDBG)	87,390	0	0
	Total:	**$ 697,782**	**$ 244,905**	**$ 316,225**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - HOUSING:	**$ 723,150**	**$ 271,145**	**$ 344,670**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION			
ACCOUNT NO.	**01-930-55 (GF) 27-930-55 (CDBG)**		**HOUSING**
	SALARIES AND BENEFITS		
4010	**Salaries - Full-time**		**$ 17,485**
	Comm Dev Director (0.05 FTE)	7,825	
	Associate Planner (0.10 FTE)	9,660	
4309	**Opt-Out Medical**		**720**
4310	**Optional Benefits Program**		**195**
4311	**Auto Allowance**		**90**
4312	**Cell Phone Allowance**		**40**
4320	**Health Insurance**		**135**
4340	**PERS Retirement**		**8,550**
4350	**Medicare**		**255**
4352	**Workers Compensation**		**670**
4361	**Life/Disability Insurance**		**305**
	Total Salaries and Benefits		**$ 28,445**
	MAINTENANCE AND OPERATIONS		
4231	**Prv/Spc Contract Services C23-05**		**$ 46,795**
	(CDBG) Lead-Based Paint and Asbestos Testing & Abatement		
4930	**Housing Rehabilitation Loans C23-03**		**229,680**
	(CDBG) Rehabilitation Funds:		
	Projects for Low Income Residents		
	(Maximum of $35,000 per household)		
4932	**Miscellaneous Loan Expense C23-03**		**1,000**
	(CDBG)		
4935	**Grant Expense C23-04**		**38,750**
	(CDBG) Handyworker Grant Program,		
	(Maximum of $10,000 per household)		
	Total Maintenance and Operations		**$ 316,225**
	TOTAL BUDGET - HOUSING		**$ 344,670**

COMMUNITY ENHANCEMENT

Program: Community Preservation

Account: 01-950-65

STATEMENT OF PURPOSE

The Community Preservation program protects the public health, safety, and welfare and maintains a high quality of life in Temple City by ensuring compliance with the Temple City Municipal Code and other codes.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Community Development Director	0.15	0.15	0.15
Building and Code Inspector I	0.00	0.00	1.00
Senior Community Preservation Officer	1.00	1.00	1.00
Management Analyst	0.20	0.20	0.20
Total:	**1.35**	**1.35**	**2.35**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 207,093	$ 305,975	$ 294,395
Maintenance & Operations	323,163	293,300	314,950
Total:	**$ 530,256**	**$ 599,275**	**$ 609,345**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 530,256	$ 599,275	$ 609,345
Total:	**$ 530,256**	**$ 599,275**	**$ 609,345**

KEY PROGRAM GOALS

1. Quickly and effectively respond to community complaints
2. Achieve voluntary compliance by working with residents without issuing citations
3. Conduct targeted and proactive enforcement

Program: Comm. Pres.
Account: 01-950-65

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 116,560	$ 184,910	$ 183,595
4012	Float Holiday - Cash Out	3,054	0	0
4014	Merit Leave - Cash Out	1,743	0	0
4016	One Time Lump Sum Payment	250	0	0
4020	Overtime	0	4,000	4,000
4305	Unique Bonus Skill	3,474	3,460	3,460
4306	Bilingual Pay	1,205	1,200	2,400
4308	Education Incentive	1,737	1,730	1,730
4309	Opt-Out Medical	7,200	7,200	7,200
4310	Optional Benefits Program	1,274	2,285	1,465
4311	Auto Allowance	187	270	270
4312	Cell Phone Allowance	148	115	115
4320	Health Insurance	5,632	15,145	16,450
4340	PERS Retirement	55,521	70,825	60,350
4350	Medicare Tax	1,971	2,740	2,725
4352	Workers Compensation	4,657	7,910	7,015
4361	Life/Disability Insurance	2,480	4,185	3,620
	Total:	**$ 207,093**	**$ 305,975**	**$ 294,395**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4214	Animal Control	$ 276,000	$ 254,000	$ 275,000
4231	Private/Special Contract Services	30,800	10,000	0
4238	Contract Legal Services	14,110	27,000	37,000
4440	Telephone	1,008	0	0
4445	Printing	0	1,000	1,000
4455	Uniforms	1,245	1,300	1,950
	Total:	**$ 323,163**	**$ 293,300**	**$ 314,950**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - COMM PRESERVATION:	**$ 530,256**	**$ 599,275**	**$ 609,345**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

ACCOUNT NO.	DESCRIPTION			
01-950-65	**COMMUNITY PRESERVATION**			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**183,595**
	Comm Dev Director (0.15 FTE)	23,475		
	Building and Code Inspector I	55,500		
	Sr. Comm. Preservation Officer (1.0 FTE)	87,770		
	Management Analyst (0.20 FTE)	16,850		
4020	**Overtime**			**4,000**
	LASD Meetings & Assistance-Monthly/Weekend, Enforcement/Neighborhood Watch Meetings			
4305	**Unique Bonus Skill**			**3,460**
4306	**Bilingual Pay**			**2,400**
4308	**Education Incentive**			**1,730**
4309	**Opt-Out Medical**			**7,200**
4310	**Optional Benefits Program**			**1,465**
4311	**Auto Allowance**			**270**
4312	**Cell Phone Allowance**			**115**
4320	**Health Insurance**			**16,450**
4340	**PERS Retirement**			**60,350**
4350	**Medicare Tax**			**2,725**
4352	**Workers Compensation**			**7,015**
4361	**Life/Disability Insurance**			**3,620**
	Total Salaries and Benefits		**$**	**294,395**
	MAINTENANCE AND OPERATIONS			
4214	**Animal Control**		**$**	**275,000**
	San Gabriel Valley Humane Society Annual Contract			
4238	**Contract legal services**			**37,000**
	City Prosecutor	30,000		
	Short Term Rental Monitoring Srvs	7,000		
4445	**Printing**			**1,000**
	Community Outreach Materials			
4455	**Uniforms**			**1,950**
	Inspector uniforms 3 @ $500			
	Inspector boots 3 @ $150			
	Total Maintenance and Operations		**$**	**314,950**
	TOTAL BUDGET - COMMUNITY PRESERVATION		**$**	**609,345**

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PARKS AND RECREATION

City of Temple City | FY 2022-23 Adopted Budget

Recreation – Human Services

Parks – Facilities Maintenance

Public Transportation

Trees and Parkways

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PARKS & RECREATION

Program 57: Recreation-Human Services
Coordinates recreation programs.

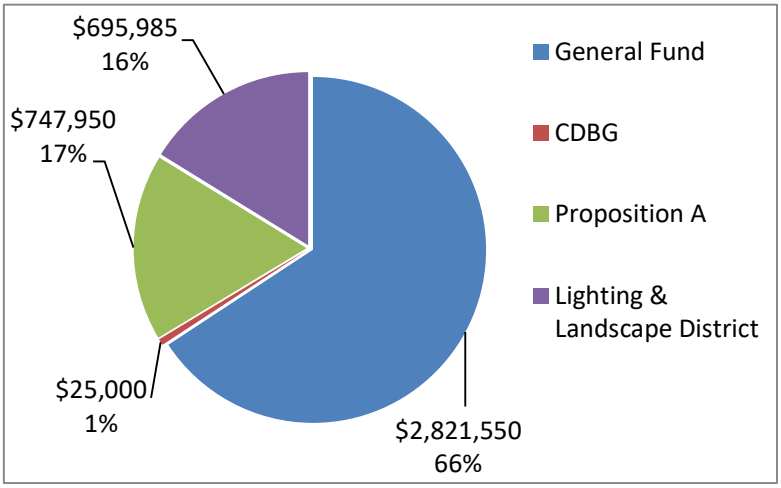
Program 58: Public Transportation
Coordinates public transit programs.

Program 59: Parks-Facilities Maintenance
Operates & maintains park facilities.

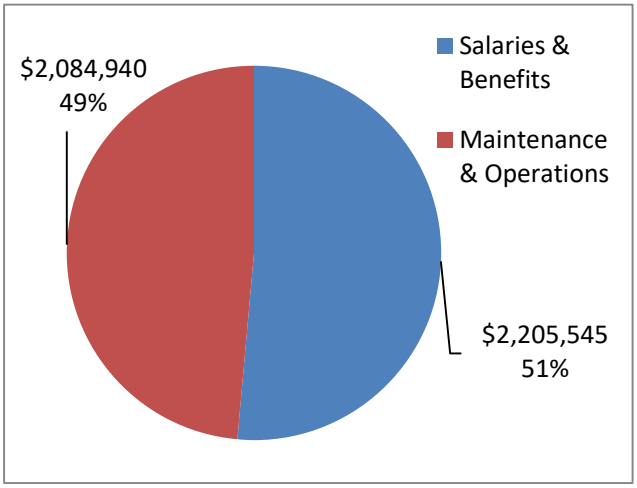
Program 83: Trees & Parkways
Maintains City's urban forest.

DEPARTMENT SUMMARY

FY 2022-23: Adopted Funding Sources



FY 2022-23: Adopted Budget Category



	ACTUAL 2020-21	*CURRENT 2021-22*	*ADOPTED 2022-23*
BUDGET CATEGORY			
Salaries & Benefits	$ 1,623,937	$ 2,093,490	$ 2,205,545
Maintenance & Operations	976,264	1,801,700	2,084,940
Capital Outlays	170,496	11,000	0
Total:	**$ 2,770,697**	**$ 3,906,190**	**$ 4,290,485**
FUNDING SOURCES			
General Fund	$ 1,674,971	$ 2,402,130	$ 2,821,550
CDBG	0	30,000	25,000
Proposition A	349,632	727,070	747,950
Public Art Fund	0	50,000	0
Lighting & Landscape Dist.	746,094	696,990	695,985
Total:	**$ 2,770,697**	**$ 3,906,190**	**$ 4,290,485**
PERSONNEL (FTEs)	33.48	30.96	28.85
Total:	33.48	30.96	**28.85**

PARKS & RECREATION

Program: Recreation-Human Services

Account: 01-940-57 (GF)
Account: 27-940-57 (CDBG)

STATEMENT OF PURPOSE

To coordinate programs, services, and activities that contribute to Temple City residents' quality of life including youth, adult and senior programs as well as community special events.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Parks & Recreation Director	0.45	0.45	0.45
Secretary	0.25	0.25	0.25
Parks & Recreation Coordinator	2.20	2.20	2.20
Part-Time Positions	14.00	14.00	14.00
Total:	**16.90**	**16.90**	**16.90**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 574,645	$ 715,900	$ 856,405
Maintenance & Operations	112,838	442,900	584,960
Total:	**$ 687,483**	**$ 1,158,800**	**$ 1,441,365**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 687,483	$ 1,128,800	$ 1,416,365
CDBG	0	30,000	25,000
Total:	**$ 687,483**	**$ 1,158,800**	**$ 1,441,365**

KEY PROGRAM GOALS

1. Plan and provide a variety of quality recreation programs for the community.
2. Coordinate Parks and Recreation Commission and Committee on Aging meetings and activities.
3. Coordinate community special events.
4. Review and process youth scholarship and Camellia Trust Fund applications and funding requests.
5. Coordinate City's volunteer program.

Program: Recreation-HS
Account: 01-940-57 (GF)
Account: 27-940-57 (CDBG)

EXPENDITURE DETAIL

SALARIES & BENEFITS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4010	Salaries - Full-Time	$ 212,491	$ 214,185	$ 213,525
4012	Float Holiday - Cash Out	3,230	0	0
4013	Admin Leave - Cash Out	441	0	0
4014	Merit Leave - Cash Out	916	0	0
4015	Salaries - Part-Time	192,932	317,060	455,435
4016	One-Time Lump Sum Payment	800	0	0
4020	Overtime	9,573	20,000	20,000
4306	Bilingual Pay	1,241	1,200	0
4307	Stand By / Call Back Pay	1,125	0	0
4308	Education Incentive	4,544	2,740	2,525
4309	Opt Out Medical	0	0	1,440
4310	Optional Benefits Program	1,670	3,955	3,135
4311	Auto Allowance	813	810	810
4320	Health Insurance	33,970	39,480	41,465
4340	PERS Retirement	67,140	82,030	78,245
4350	Medicare Tax	6,015	7,930	10,070
4352	Workers Compensation	32,696	22,310	25,550
4361	Life/Disability Insurance	5,048	4,200	4,205
	Total:	**$ 574,645**	**$ 715,900**	**$ 856,405**

MAINTENANCE & OPERATIONS		*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Account				
4216	Contract Srvc - Public	$ 6,000	$ 6,000	$ 6,000
4272	Recreation Specialists	0	61,500	123,000
4410	Meeting Expense	15	500	500
4420	Travel & Conference	0	0	7,800
4425	Memberships/Subscriptions	3,542	4,300	4,300
4440	Telephone	2,996	3,000	3,000
4445	Printing	14,043	14,000	14,000
4455	Uniforms	4,396	5,000	5,000
4460	Office Supplies	3,119	2,500	2,500
4465	Special Dept. Supplies	2,774	4,700	4,700
4490	Training	1,611	2,000	2,000
4617	TC Unified School District	0	35,000	84,000
4618	Rental Facilities	0	11,000	18,400
4621	Youth Scholarship (CDBG)	0	30,000	32,260
4630	Annual Events	48,326	150,000	161,000
4680	Promotional Items	2,230	2,500	2,500
4690	Special Program Expense	23,786	110,900	114,000
	Total:	**$ 112,838**	**$ 442,900**	**$ 584,960**

(continued)

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - REC HUMAN SERVICES:	**$ 687,483**	**$ 1,158,800**	**$ 1,441,365**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION

ACCOUNT NO. | **01-940-57 (GF) 27-940-57 (CDBG)** | **RECREATION-HUMAN SERVICES**

SALARIES AND BENEFITS

4010	**Salaries - Full-Time**		**$**	**213,525**
	Parks & Recreation Director (0.45 FTE) #1	67,905		
	Secretary (0.25 FTE) #1	18,375		
	Parks & Recreation Coordinators	127,245		
	#5 - Classes (0.20 FTE)			
	#3 - Teens (0.25 FTE)			
	#4 - Playgrounds (0.30 FTE)			
	#8 - Sports (0.30 FTE)			
	#9 - Day Camp (0.15 FTE)			
	#6 - Seniors (0.40 FTE)			
	#7 - Special Events (0.40 FTE)			
	#10 - Volunteers (0.20 FTE)			
4015	**Salaries - Part-Time**			**455,435**
	Recreation Leader (11.23 FTE)	327,925		
	#3 - Teens			
	#4 - Playgrounds			
	#7 - Special Events			
	#8 - Sports			
	#9 - Day Camp			
	Community Center			
	Senior Leader (3.35 FTE)	127,510		
	#3 - Teens			
	#4 - Playgrounds			
	#6 - Seniors			
	#7 - Special Events			
	#9 - Day Camp			
	Community Center			
4020	**Overtime**			**20,000**
	#1 - Administration	2,000		
	#6 - Seniors	1,000		
	#7 - Special Events	15,000		
	#8 - Sports	2,000		
4308	**Education Incentive**			**2,525**
4309	**Opt-Out Medical**			**1,440**
4310	**Optional Benefits Program**			**3,135**
4311	**Auto Allowance**			**810**
4320	**Health Insurance**			**41,465**

(continued)

DESCRIPTION			
ACCOUNT NO.	01-940-57 (GF) 27-940-57 (CDBG) RECREATION-HUMAN SERVICES		
4340	**PERS Retirement**		78,245
4350	**Medicare**		10,070
4352	**Workers Compensation**		25,550
4361	**Life/Disability Insurance**		4,205
	Total Salaries and Benefits	$	856,405
	MAINTENANCE AND OPERATIONS		
4216	**Contract Svs Public - Senior Lunch Manager** #6 - Seniors	$	6,000
4272	**Contract Service - Recreation Specialists** #5 - Classes		123,000
4410	**Meeting Expense** #1 - Administration		500
4420	**Travel & Conference**		7,800
4425	**Memberships/Subcriptions** #1 - Administration		4,300
4440	**Telephone** #4 - Playgrounds		3,000
4445	**Printing** #1 - Administration		14,000
4455	**Uniforms** #1 - Administration		5,000
4460	**Office Supplies** #1 - Administration		2,500
4465	**Special Department Supplies** #1 - Administration 4,700 (Software: Publishing, Emails, Surveys)		4,700
4490	**Training** #1 - Administration		2,000
4617	**Temple City Unified School District** #4 Facility Use Fees - STARS Club 56,400 #8 Facility Use Fees - Youth Sports 27,600		84,000
4618	**Rental Facilities** #8 Youth/Adult Sports		18,400
4621	**Youth Scholarship (CDBG)**		32,260
4630	**Annual Events** #6 - Senior Citizens 8,000 #7 - Special Events 143,000 #10 - Volunteers 10,000		161,000

(continued)

DESCRIPTION			
ACCOUNT NO.	01-940-57 (GF) 27-940-57 (CDBG)	RECREATION-HUMAN SERVICES	
4680	**Promotional Items**		**2,500**
	#1 - City apparel & giveaways		
4690	**Special Program Expense**		**114,000**
	#3 - Teens	9,000	
	#4 - Playgrounds	7,500	
	#5 - Classes	1,000	
	#6 - Senior Citizens	34,000	
	#8 - Sports	30,000	
	#9 - Day Camp	32,500	
	Total Maintenance and Operations	**$**	**584,960**
	TOTAL BUDGET - RECREATION-HUMAN SERVICES	**$**	**1,441,365**

PARKS & RECREATION

Program: Public Transportation

Account: 15-940-58

STATEMENT OF PURPOSE

To coordinate public transit services including Dial-A-Ride, sale of bus passes at a reduced rate for residents, bus shelter maintenance, and recreation excursions utilizing Proposition A funds.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Admin Services Director	0.05	0.05	0.05
Director of Parks & Recreation	0.10	0.10	0.10
Secretary	0.25	0.25	0.25
Part Time Position	0.18	0.08	0.08
Total:	**0.58**	**0.48**	**0.48**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 64,643	$ 73,160	$ 78,670
Maintenance & Operations	284,989	653,910	669,280
Total:	**$ 349,632**	**$ 727,070**	**$ 747,950**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Proposition A	$ 349,632	$ 727,070	$ 747,950
Total:	**$ 349,632**	**$ 727,070**	**$ 747,950**

KEY PROGRAM GOALS

1. Manage, supervise and promote the Dial-A-Ride program including processing of new members.
2. Work with the Metropolitan Transportation Authority, review subsidy amounts and coordinate the sale of reduced fare passes.
3. Manage private service contracts relative to Public Transportation.
4. Coordinate youth and adult excursions as part of the Recreational Transit program.

Program: Public Transportation
Account: 15-940-58

EXPENDITURE DETAIL

SALARIES & BENEFITS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4010 Salaries - Full-Time	$ 39,892	$ 41,330	$ 41,910
4012 Float Holiday - Cash Out	905	0	0
4014 Merit Leave - Cash Out	348	0	0
4015 Salaries - Part-Time	0	3,830	3,985
4016 One-Time Lump Sum Payment	150	0	0
4310 Optional Benefits Program	576	645	645
4311 Auto Allowance	271	270	270
4320 Health Insurance	6,127	6,455	6,255
4340 PERS Retirement	13,322	17,300	22,440
4350 Medicare Tax	599	650	665
4352 Workers Compensation	1,648	1,930	1,750
4361 Life/Disability Insurance	805	750	750
Total:	**$ 64,643**	**$ 73,160**	**$ 78,670**

MAINTENANCE & OPERATIONS	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
4233 Audit Services	$ 800	$ 800	$ 800
4274 Dial-A-Ride (Prop A)	263,116	225,000	525,000
4274 Dial-A-Ride (Measure R)	0	300,000	0
4275 Recreation Transit	0	55,000	55,000
4278 Bus Passes	418	46,110	61,480
4425 Memberships/Subscriptions	10,838	11,000	11,000
4440 Telephone	817	1,000	1,000
4465 Special Dept. Supplies	0	1,000	1,000
4540 Bus Shelter Maintenance	9,000	14,000	14,000
Total:	**$ 284,989**	**$ 653,910**	**$ 669,280**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - PARKING FACILITIES:	**$ 349,632**	**$ 727,070**	**$ 747,950**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION

ACCOUNT NO.	15-940-58		PUBLIC TRANSPORTATION	
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**41,910**
	Administrative Services Dir. (0.05 FTE)	8,445		
	Parks & Recreation Director (0.10 FTE)	15,090		
	Secretary (0.25 FTE)	18,375		
4015	**Salaries - Part-Time**			**3,985**
	Office Assistant I (3 Hrs x 52 Weeks)	3,985		
4310	**Optional Benefits Program**			**645**
4311	**Auto Allowance**			**270**
4320	**Health Insurance**			**6,255**
4340	**PERS Retirement**			**22,440**
4350	**Medicare**			**665**
4352	**Workers Compensation**			**1,750**
4361	**Life/Disability Insurance**			**750**
	Total Salaries and Benefits		**$**	**78,670**
	MAINTENANCE AND OPERATIONS			
4233	**Audit Service**		**$**	**800**
	Audit of Proposition A Fund			
	(Portion of Prop A revenue not to exceed $800)			
4274	**Dial-A-Ride**			**525,000**
	Contract - City's Dial-A-Ride Service			
4275	**Recreation Transit**			**55,000**
	Youth & Family Excursions	25,000		
	Adult Excursions	30,000		
4278	**Bus Passes**			**61,480**
	MTA Bus Passes & Tokens			
4425	**Memberships/Subscriptions**			**11,000**
	San Gabriel Valley COG (60% of Membership Cost)			
4440	**Telephone**			**1,000**
	Phone Line - Bus Pass TAP Cards			
4465	**Special Department Supplies**			**1,000**
	Receipts, Laminating Supplies and Miscellaneous Supplies			
4540	**Bus Shelter Maintenance**			**14,000**
	Clean & Rep. Shelters ($25x30x12 mths)	9,000		
	Structure Repairs, Painting, etc.	5,000		
	Total Maintenance and Operations		**$**	**669,280**
	TOTAL BUDGET-PUBLIC TRANSPORTATION		**$**	**747,950**

PARKS & RECREATION

Program: Parks - Facilities Maintenance

Account: 01-940-59 (GF)
Account: 51-940-59 (Public Art Fund)

STATEMENT OF PURPOSE

To provide the resources required to operate and maintain the indoor and outdoor facilities at Live Oak Park and Temple City Park.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Director of Parks & Recreation	0.30	0.30	0.30
Secretary	0.25	0.25	0.25
Parks & Recreation Coordinator	0.80	0.80	0.80
Park Maintenance Worker	3.00	3.00	3.00
Park Maintenance Lead Worker	1.00	1.00	1.00
Part Time Positions	6.50	4.10	2.00
Total:	**11.85**	**9.45**	**7.35**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 666,449	$ 900,090	$ 881,135
Maintenance & Operations	273,043	412,240	524,050
Capital Outlay	0	11,000	0
Total:	**$ 939,492**	**$ 1,323,330**	**$ 1,405,185**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
General Fund	$ 939,492	$ 1,273,330	$ 1,405,185
Public Art Fund	0	50,000	0
Total:	**$ 939,492**	**$ 1,323,330**	**$ 1,405,185**

KEY PROGRAM GOALS

1. Provide comprehensive, landscape, janitorial, and maintenance services for Temple City, Primrose Park and Live Oak Park including exterior and interior facilities.
2. Coordinate public use of the community facilities including the Community Center, Annex, Picnic Shelters, Tennis Courts, Athletic Fields, and Performing Arts Pavilion.
3. Manage private service contracts relative to the park facilities.
4. Perform monthly inspections of park facilities and provide daily enforcement for code violations.

Program: Parks-Fac. Maint.
Account: 01-940-59 (GF)
Account: 51-940-59 (Public Art)

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 309,967	$ 354,985	$ 360,515
4012	Float Holiday - Cash Out	9,787	0	0
4013	Admin Leave - Cash Out	378	0	0
4014	Merit Leave - Cash Out	3,988	0	0
4015	Salaries - Part-Time	116,426	261,145	248,485
4016	One-Time Lump Sum Payment	600	0	0
4020	Overtime	3,539	4,500	4,500
4306	Bilingual Pay	2,409	2,400	2,400
4307	Stand By/Call Back Pay	1,225	4,500	4,500
4308	Education Incentive	0	1,765	1,005
4309	Opt-Out Medical	7,228	7,200	6,345
4310	Optional Benefits Program	5,736	6,345	12,960
4311	Auto Allowance	542	540	540
4320	Health Insurance	54,879	59,290	61,890
4340	PERS Retirement	117,555	155,295	138,385
4350	Medicare Tax	6,614	8,945	8,990
4352	Workers Compensation	18,004	25,935	23,265
4361	Life/Disability Insurance	7,572	7,245	7,355
	Total:	**$ 666,449**	**$ 900,090**	**$ 881,135**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4252	Janitorial Services	$ 53,925	$ 51,000	$ 62,000
4259	Mechanical Maintenance	8,038	11,500	11,500
4260	General Maintenance	10,041	14,000	14,000
4280	Project Develop Cost (Public Art)	0	50,000	0
4435	Utilities	139,106	180,000	323,750
4440	Telephone	19,876	22,940	24,000
4455	Uniforms	4,318	6,000	6,000
4460	Office Supplies	0	2,000	2,000
4465	Special Dept. Supplies	17,224	31,800	31,800
4490	Training	333	2,000	2,000
4510	Maintenance & Repair	17,687	38,000	44,000
4530	Special Equipment Maintenance	1,919	0	0
4550	Small Tool Replacement	254	0	0
4580	Equipment Rental	322	2,000	2,000
4695	Education Reimbursement	0	1,000	1,000
	Total:	**$ 273,043**	**$ 412,240**	**$ 524,050**

(continued)

CAPITAL OUTLAY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
5011 Special Equipment	$ 0	$ 11,000	$ 0
Total:	**$ 0**	**$ 11,000**	**$ 0**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - PARKING FACILITIES:	**$ 939,492**	**$ 1,323,330**	**$ 1,405,185**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION

ACCOUNT NO.	01-940-59		PARKS - MAINT/FACILITIES
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**		**$ 360,515**
	Parks & Recreation Director (0.30 FTE)	45,270	
	Secretary (0.25 FTE)	18,375	
	Parks & Recreation Coord. (0.80 FTE)	50,340	
	Park Maintenance Workers (3.0 FTE)	178,600	
	Park Maintenance Lead Worker (1.0 FTE)	67,930	
4015	**Salaries - Part-Time**		**248,485**
	Park Patrol Officers (1.30 FTE)	213,565	
	Park Maintenance Worker (0.697 FTE)	34,920	
4020	**Overtime**		**4,500**
4306	**Bilingual Pay**		**2,400**
4307	**Stand By/Call Back Pay**		**4,500**
4308	**Education Incentive**		**1,005**
4309	**Opt-Out Medical**		**6,345**
4310	**Optional Benefits Program**		**12,960**
4311	**Auto Allowance**		**540**
4320	**Health Insurance**		**61,890**
4340	**PERS Retirement**		**138,385**
4350	**Medicare**		**8,990**
4352	**Workers Compensation**		**23,265**
4361	**Life/Disability Insurance**		**7,355**
	Total Salaries and Benefits		**$ 881,135**
	MAINTENANCE AND OPERATIONS		
4252	**Janitorial Services**		**$ 62,000**
	Monthly maintenance - Comm. Cntr.	28,200	
	LOP exterior restrooms	12,600	
	Monthly maintenance - Annex	6,600	
	Monthly Maintenance - Primrose	11,000	
	Monthly maintenance - City Yards	3,600	
4259	**Mechanical Maintenance**		**11,500**
4260	**General Maintenance**		**14,000**
	Weed Abatement Services	2,500	
	Pest Control	700	

(continued)

DESCRIPTION			
ACCOUNT NO.	**01-940-59**		**PARKS - MAINT/FACILITIES**
	Alarm, Fire, CCTV System Monitoring	4,000	
	Fire Supression Sys. Insp. & Monitor.	1,500	
	Charbroiler Fee - SCAQMD	300	
	Health Permit Fee - Concession Stand	750	
	Control Link Fee - Musco	1,000	
	Fire Extinguisher Inspection/Srvc	250	
	Industrial Waste Pumping Svc & Fees	1,000	
	Backflow Certification	1,000	
	Miscellaneous	1,000	
4435	**Utilities**		**323,750**
	Souther California Edison	205,000	
	Southern California Gas	3,750	
	California American /Sunnyslope	115,000	
4440	**Telephone**		**24,000**
	Local & Long Distance , ISDN, Internet	17,000	
	Cellular Phones $450/mo x 12 mo	7,000	
4455	**Uniforms**		**6,000**
	Maintenance personnel uniforms	4,000	
	Maint. personnel-rain and safety gear	1,000	
	Park Patrol Officers uniforms	1,000	
4460	**Office Supplies**		**2,000**
	Miscellaneous office supplies		
4465	**Special Department Supplies**		**31,800**
	Janitorial Supplies	16,000	
	Filtered Water	3,000	
	Flags	1,000	
	Misc. Supplies	11,800	
4490	**Training**		**2,000**
4510	**Maintenance & Repair**		**44,000**
	Water irrigation sys. maint. & repair	5,000	
	Vandalism repairs	1,000	
	General plumbling & electrical repairs	6,000	
	Landscape materials - plants & trees	3,000	
	Annual turf reno. (LOP & TC Park)	5,000	
	General repairs	13,000	
	Broadlead Weed Management	6,000	
	Yearly re-seal of walking path	5,000	
4580	**Equipment Rental**		**2,000**
4695	**Education Reimbursement**		**1,000**
	Total Maintenance and Operations		**$ 524,050**
	TOTAL BUDGET-PARKS-FACILITIES MAINTENANCE		**$ 1,405,185**

PARKS & RECREATION

Program: Trees & Parkways
Account: 47-970-83 (L/LD)
Account: 01-970-83 (GF)

STATEMENT OF PURPOSE

To provide the resources necessary to maintain the City's urban forest consisting of approximately 5,700 trees in the right-of-way public parks and public parkings.

PERSONNEL (FTEs)	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Director of Parks & Recreation	0.15	0.15	0.15
Secretary	0.25	0.25	0.25
Tree Trimmer - Leadworker	1.00	1.00	1.00
Tree Trimmer	2.00	2.00	2.00
Part-Time Tree Trimmer	0.75	0.73	0.73
Total:	**4.15**	**4.13**	**4.13**

BUDGET CATEGORY	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Salaries & Benefits	$ 318,200	$ 404,340	$ 389,335
Maintenance & Operations	305,394	292,650	306,650
Capital Outlay	170,496	0	0
Total:	**$ 794,090**	**$ 696,990**	**$ 695,985**

FUNDING SOURCES	*ACTUAL 2020-21*	*CURRENT 2021-22*	*ADOPTED 2022-23*
Lighting & Landscape District	$ 746,094	$ 696,990	$ 695,985
General Fund	47,996	0	0
Total:	**$ 794,090**	**$ 696,990**	**$ 695,985**

KEY PROGRAM GOALS

1. Provide comprehensive tree maintenance services including inspection, trimming, removal, and planting.
2. Coordinate contract landscape maintenance services for street medians.
3. Manage private service contracts relative to Trees and Parkways.
4. Evaluate and respond to citizen tree maintenance service requests.
5. Provide 24-hour emergency tree maintenance services.

Program: Trees & Parkways
Account: 47-970-83 (L/LD)
Account: 01-970-83 (GF)

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4010	Salaries - Full-Time	$ 165,582	$ 210,205	$ 210,200
4011	Vacation - Cash Out	3,345	0	0
4012	Float Holiday - Cash Out	8,548	0	0
4013	Admin Leave - Cash Out	441	0	0
4014	Merit Leave - Cash Out	1,654	0	0
4015	Salaries - Part-Time	12,726	36,615	35,880
4016	One-Time Lump Sum Payment	500	0	0
4020	Overtime	2,524	5,000	5,000
4306	Bilingual Pay	1,657	1,200	1,200
4307	Stand By/Call Back Pay	1,262	3,000	3,000
4310	Optional Benefits Program	2,919	4,220	3,400
4311	Auto Allowance	271	270	270
4320	Health Insurance	32,289	41,140	50,065
4340	PERS Retirement	67,055	83,605	63,120
4350	Medicare Tax	2,919	3,655	3,645
4352	Workers Compensation	10,889	10,555	9,395
4361	Life/Disability Insurance	3,619	4,875	4,160
	Total:	**$ 318,200**	**$ 404,340**	**$ 389,335**

MAINTENANCE & OPERATIONS		ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account				
4254	Tree Trimming (Contract)	$ 122,646	$ 122,800	$ 122,800
4260	General Maintenance	195	1,500	1,500
4261	Tree Removal	2,199	10,000	10,000
4264	Median Maintenance	96,082	82,150	82,150
4425	Memberships/Subscriptions	135	600	600
4435	Utilities	42,418	43,000	50,000
4440	Telephone	2,309	2,600	2,600
4455	Uniforms	2,435	4,000	4,000
4465	Special Dept. Supplies	2,757	6,500	6,500
4490	Training	49	2,000	2,000
4510	Maintenance & Repair	2,950	3,500	3,500
4530	Special Equipment Maint.	5,505	0	0
4660	Tree Planting	4,095	5,000	5,000
4960	Administrative Charges	21,619	9,000	16,000
	Total:	**$ 305,394**	**$ 292,650**	**$ 306,650**

(continued)

CAPITAL OUTLAY	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
Account			
5012 Vehicles (GF)	$ 47,996	$ 0	$ 0
5012 Vehicles (LLD)	122,500	0	0
Total:	**$ 170,496**	**$ 0**	**$ 0**

	ACTUAL 2020-21	CURRENT 2021-22	ADOPTED 2022-23
TOTAL - TREES & PARKWAYS:	**$ 623,594**	**$ 696,990**	**$ 695,985**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2022-2023

DESCRIPTION		
ACCOUNT NO.	47-970-83	TREES & PARKWAYS

	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**	**$**	**210,200**
	Parks & Recreation Director (0.15 FTE) 22,635		
	Secretary (0.25 FTE) 18,375		
	Tree Trimmer (2.0 FTE) 64,415		
	Tree Trimmer Leadworker (1.0 FTE) 104,775		
4015	**Salaries - Part-Time**		**35,880**
	Tree Trimmer (0.50 FTE) (20 hrs/wk x 52 wks)		
4020	**Overtime (After hours service/emergency calls)**		**5,000**
4306	**Bilingual Pay**		**1,200**
4307	**Stand By/Call Back pay**		**3,000**
4310	**Optional Benefits Program**		**3,400**
4311	**Auto Allowance**		**270**
4320	**Health Insurance**		**50,065**
4340	**PERS Retirement**		**63,120**
4350	**Medicare**		**3,645**
4352	**Workers Compensation**		**9,395**
4361	**Life/Disability Insurance**		**4,160**
	Total Salaries and Benefits	**$**	**389,335**
	MAINTENANCE AND OPERATIONS		
4254	**Tree Trimming**	**$**	**122,800**
	Scheduled Citywide Tree Maintenance - (4-year trim cycle) 110,000		
	Trim Ficus and Palms Once per Year 12,800		
4260	**General Maintenance**		**1,500**
	Chemical Eradication Services		
4261	**Tree Removal**		**10,000**
	Removal of Dead, Diseased or Hazardous Trees		
	Debris Removal & Replace with Clean Fill Dirt (100 trees x $95 per site)		
4264	**Median Maintenance**		**82,150**
	Baldwin, Santa Anita, Las Tunas & Lower Azusa		
	Median Maintenance/Contract - $21,150		
	Rosemead Blvd. Median Maintenance/Contract - $51,000		
	Special Services/Repairs - $10,000		

(continued)

DESCRIPTION		
ACCOUNT NO.	**47-970-83**	**TREES & PARKWAYS**
4425	**Memberships/Subscriptions**	**600**
	International Society of Arborist (ISA) Street Tree Seminars Arbor Foundation Society of Municipal Arborist	
4435	**Utilities**	**50,000**
	California American Water — San Gabriel Water District Corporation Yard — Southern California Gas Southern California Edison — Southern California Water Golden State Water — Sunnyslope Water	
4440	**Telephone**	**2,600**
	Cell phone usage (Lead Tree Trimmer and two Tree Trimmers) Additional cell phone accessories	
4455	**Uniforms**	**4,000**
	Tree Maintenance Personnel uniforms	
4465	**Special Department Supplies**	**6,500**
	Safety equipment Saws, chain saws, saw chains, bars and oil Tree stakes, ties, shovels, rakes, and brooms	
4490	**Training**	**2,000**
	Training workshops and related reference materials, Training for Class B Driver's License	
4510	**Maintenance & Repair**	**3,500**
	Water irrigation system repairs Organic landscape material for Las Tunas Drive La Rosa Maintenance Facility	
4660	**Tree Planting**	**5,000**
	Replacement trees for removals resulting from disease, storm damage, natural deterioration, citizen service requests and community development projects	
4960	**Administrative Charges**	**16,000**
	Reimbursement GF Direct and Indirect costs County Administrative Charge	
	Total Maintenance and Operations	**$ 306,650**
	TOTAL BUDGET-TREES & PARKWAYS	**$ 695,985**

CAPITAL IMPROVEMENT PROJECTS

City of Temple City | FY 2022-23 Adopted Budget

CAPITAL IMPROVEMENT PROGRAM
PROJECT COST SUMMARY

	FISCAL YEAR 2021-22		FISCAL YEAR 2022-23		
	ADOPTED	ESTIMATED	CARRY OVER	NEW	TOTAL
SUMMARY BY NEED:					
Essential	$ 3,935,000	$ 51,085	$ 0	$ 3,883,915	$ 3,883,915
Mandated	120,000	0	0	1,676,905	1,676,905
Necessary	75,000	0	0	75,000	75,000
Routine	500,000	0	0	500,000	500,000
TOTAL CIP - NEED	**$ 4,630,000**	**$ 51,085**	**$ 0**	**$ 6,135,820**	**$ 6,135,820**
SUMMARY BY PROJECTS:					
Street Construction / Maintenance	4,630,000	51,085	0	6,135,820	6,135,820
TOTAL CIP - PROJECTS	**$ 4,630,000**	**$ 51,085**	**$ 0**	**$ 6,135,820**	**$ 6,135,820**
SUMMARY BY FUNDING SOURCES:					
General Fund	$ 210,000	$ 0	$ 0	$ 210,000	$ 210,000
Deposits In-Lieu	0	0	0	774,320	774,320
Lighting/Landscape District	575,000	0	0	575,000	575,000
Measure M	1,136,000	11,250	0	1,124,750	1,124,750
Measure R	1,244,000	39,835	0	1,204,165	1,204,165
Measure W	76,000	0	0	858,585	858,585
Road Maintenance & Rehabilitation Act	1,345,000	0	0	1,345,000	1,345,000
Transportation Development Account/SB821	44,000	0	0	44,000	44,000
TOTAL CIP - FUNDING SOURCES	**$ 4,630,000**	**$ 51,085**	**$ 0**	**$ 6,135,820**	**$ 6,135,820**

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2022-23

CAPITAL IMPROVEMENT PROGRAM

STREET CONSTRUCTION / MAINTENANCE
ACCT. NO. XX-980-75-6010

PROJ NO.	DESCRIPTION	NEED*	FUNDING SOURCE	FISCAL YEAR 2021-22 ADOPTED	FISCAL YEAR 2021-22 ESTIMATED	FISCAL YEAR 2022-23 CARRY OVER	FISCAL YEAR 2022-23 NEW	FISCAL YEAR 2022-23 TOTAL
P23-01	Safe Clean Water Program	(M)	Meas W	$ 76,000	$ 0	$ 0	$ 858,585	$ 858,585
	(Green St. Improv. Proj.)		Deposits-In-Lieu	0	0	0	774,320	$ 774,320
				76,000	0	0	1,632,905	1,632,905
P23-02	Pavement Management	(E)	GF	210,000	0	0	210,000	210,000
	Street Resurfacing		Meas M	1,136,000	11,250	0	1,124,750	1,124,750
			Meas R	1,244,000	39,835	0	1,204,165	1,204,165
			RMRA	1,220,000	0	0	1,220,000	1,220,000
	Total - P23-02			3,810,000	51,085	0	3,758,915	3,758,915
P23-03	Sidewalk & Curb Ramps	(M)	TDA	44,000	0	0	44,000	44,000
	ADA Improvements							
P23-04	Bridge Repair & Maintenance	(E)	RMRA	125,000	0	0	125,000	125,000
P23-05	Rosemead Boulevard Median	(N))	LLD	75,000	0	0	75,000	75,000
	Irrigation Retrofit							
P23-06	LED Lighting	(R)	LLD	500,000	0	0	500,000	500,000
	TOTAL - STREET CONSTRUCTION / MAINT.			**$ 4,630,000**	**$ 51,085**	**$ 0**	**$ 6,135,820**	**$ 6,135,820**

*(D) = Discretionary (E) = Essential (M) = Mandated (N) = Necessary (R) = Routine

STREET CONSTRUCTION / MAINTENANCE
ACCT. NO. XX-980-75-6010

FUNDING SOURCE	FISCAL YEAR 2021-22 ADOPTED	FISCAL YEAR 2021-22 ESTIMATED	FISCAL YEAR 2022-23 CARRY OVER	FISCAL YEAR 2022-23 NEW	FISCAL YEAR 2022-23 TOTAL
Summary - Funding Sources					
GF - General Fund	$ 210,000	$ 0	$ 0	$ 210,000	$ 210,000
Deposits-In-Lieu	0	0	0	774,320	774,320
LLD - Lighting/Landscape District	575,000	0	0	575,000	575,000
Meas M - Measure M	1,136,000	11,250	0	1,124,750	1,124,750
Meas R - Measure R	1,244,000	39,835	0	1,204,165	1,204,165
Meas W - Measure W	76,000	0	0	858,585	858,585
RMRA - Road Maintenance & Rehabilitation Act	1,345,000	0	0	1,345,000	1,345,000
TDA - Transportation Development Acct	44,000	0	0	44,000	44,000
TOTAL-STREET CONSTRUCT./MAINT.	**$ 4,630,000**	**$ 51,085**	**$ 0**	**$ 6,135,820**	**$ 6,135,820**

*(D) = Discretionary (E) = Essential (M) = Mandated (N) = Necessary (R) = Routine

City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2022-2023

FIVE-YEAR PROJECTIONS

General Fund

CITY OF TEMPLE CITY

FIVE-YEAR BUDGET PROJECTIONS
GENERAL FUND

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
REVENUE DETAILS - OPERATING					
TAXES:					
Property taxes	$ 3,972,465	$ 4,147,755	$ 4,329,620	$ 4,520,350	$ 4,719,515
Sales and Use Tax	2,234,820	2,288,935	2,334,715	2,381,410	2,429,040
Franchise Fees	560,000	560,000	560,000	560,000	560,000
Franchise Fees-In-Lieu	300,000	300,000	300,000	300,000	300,000
Transient Occupancy Tax	42,000	42,000	42,000	42,000	42,000
Real Estate Transfer Tax	130,000	130,000	130,000	130,000	130,000
Total Taxes	**7,239,285**	**7,468,690**	**7,696,335**	**7,933,760**	**8,180,555**
LICENSES AND PERMITS:					
Business License Fees	185,000	185,000	185,000	185,000	185,000
Building Permit Fees	830,000	830,000	830,000	830,000	830,000
Parking Permit Fees	77,000	87,000	87,000	87,000	87,000
Encroachment Permits	250,000	250,000	250,000	250,000	250,000
Animal License Permits	40,000	42,500	45,000	47,500	50,000
Vehicle Impound Fees	10,690	10,690	10,690	10,690	10,690
Temporary Parking Permits	150,000	160,000	170,000	180,000	190,000
Code Enforcement Fees	50,000	50,000	50,000	50,000	50,000
Total Licenses & Permits	**1,592,690**	**1,615,190**	**1,627,690**	**1,640,190**	**1,652,690**
INTERGOVERNMENTAL:					
In-Lieu VLF	5,557,555	5,804,310	6,060,280	6,328,750	6,609,115
Total Revenues-Intergovt.	**5,557,555**	**5,804,310**	**6,060,280**	**6,328,750**	**6,609,115**
CHARGES FOR SERVICES:					
Shared Maintenance Fees	4,755	4,755	4,755	4,755	4,755
Zoning Fees	150,000	150,000	150,000	150,000	150,000
Recreation Fees	386,500	386,500	386,500	386,500	386,500
Plan Check Fees	530,000	530,000	530,000	530,000	530,000
Facility Rental Fees	60,000	65,000	75,000	85,000	95,000
Public Works/Eng. Fees	48,000	53,000	58,000	63,000	68,000
Total Charges for Services	**1,179,255**	**1,189,255**	**1,204,255**	**1,219,255**	**1,234,255**
FINES & FORFEITURES:					
Court Fines	378,000	428,000	453,000	478,000	503,000
Total Fines & Forfeitures	**378,000**	**428,000**	**453,000**	**478,000**	**503,000**
USE OF MONEY & PROPERTY:					
Interest Income	149,380	152,370	155,415	158,525	161,695
Total Use of Money & Prop.	**149,380**	**152,370**	**155,415**	**158,525**	**161,695**

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
OTHER REVENUES:					
AB 939 Reimbursement	3,800	3,800	3,800	3,800	3,800
Rental Income	42,840	43,695	44,570	45,460	46,370
Other Reimbursements	90,000	90,000	90,000	90,000	90,000
CRA Admin. Allocation	9,300	9,300	9,300	9,300	9,300
LLD Admin. Reimbursement	15,000	15,000	15,000	15,000	15,000
Total Other Revenues	**160,940**	**161,795**	**162,670**	**163,560**	**164,470**
TOTAL GF REVENUES	**$ 16,257,105**	**$ 16,819,610**	**$ 17,359,645**	**$17,922,040**	**$18,505,780**

EXPENDITURE DETAILS - OPERATING

Personnel:					
Salaries-Full Time	$ 2,823,175	$ 2,844,235	$ 2,863,380	$ 2,871,310	$ 2,876,120
Salaries-Part-Time	901,995	808,685	829,755	851,850	873,210
Allowance-Car	8,460	8,460	8,460	8,460	8,460
Allowance-Cell Phone	780	780	780	780	780
PERS-Classic-Full-Time*	280,840	281,680	282,680	282,680	282,680
PERS-PEPRA-Full-Time	63,825	65,045	65,930	66,550	66,925
PERS-Part-Time	19,890	20,320	20,565	20,830	20,955
PERS-Lump Sum	747,250	801,465	859,370	896,720	931,285
Medicare	55,085	54,050	54,625	55,070	55,445
Life Insurance	6,880	6,880	6,880	6,880	6,880
Bilingual Pay	14,880	14,880	14,880	14,880	14,880
Standby Pay	5,925	5,925	5,925	5,925	5,925
Unique Skills	7,270	7,270	7,270	7,270	7,270
Opt-Out Medical	35,640	35,640	35,640	35,640	35,640
Education Pay	8,050	8,050	8,050	8,050	8,050
Short-Term Disability	28,765	28,765	28,765	28,765	28,765
Long-Term Disability	18,310	18,310	18,310	18,310	18,310
Insurance Premiums-Medical	377,315	403,305	431,090	460,830	492,675
Insurance Premiums-Dental	24,985	26,240	26,960	27,680	28,415
Insurance Premiums-Vision	9,360	9,940	10,190	10,495	10,750
Workers Compensation	142,300	147,560	154,995	162,780	170,955
Optional Benefits	33,905	33,915	33,915	33,915	33,915
Overtime	59,750	59,750	59,750	59,750	59,750
Section 125	1,200	1,200	1,200	1,200	1,200
Other Post-Emp. Benefits	221,980	237,520	254,145	271,935	290,970
Unemployment Comp.	25,000	20,000	15,000	15,000	15,000
TOTAL PERSONNEL EXP.	**5,922,815**	**5,949,870**	**6,098,510**	**6,223,555**	**6,345,210**
Non-Personnel:					
Management Services					
City Council	99,840	99,840	99,840	99,840	99,840
City Manager	286,105	286,105	286,105	286,105	286,105
City Attorney	300,000	300,000	300,000	300,000	300,000
Elections	0	152,810	0	155,000	
City Clerk	62,185	62,185	62,185	62,185	62,185
Total Mgt Serv. Exp.	**748,130**	**900,940**	**748,130**	**903,130**	**748,130**

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
Public Safety					
Law Enforcement	86,625	86,625	86,625	86,625	86,625
- Sheriffs	4,888,535	5,132,960	5,389,610	5,659,090	5,942,045
Traffic Engineering	25,000	25,000	25,000	25,000	25,000
Emergency Services	54,285	54,285	54,285	54,285	54,285
Parking Administration	85,265	85,265	85,265	85,265	85,265
Total Public Safety Exp.	**5,139,710**	**5,384,135**	**5,640,785**	**5,910,265**	**6,193,220**
Administrative Services					
Support Services	37,435	37,435	37,435	37,435	37,435
Personnel/Insurance	11,970	11,970	11,970	11,970	11,970
-General Liability	288,005	302,405	317,525	333,400	350,070
-All Risk Property	178,055	186,960	196,310	206,125	216,430
Accounting	190,450	190,450	190,450	190,450	190,450
Purchasing	302,895	304,395	304,695	306,395	306,695
Total Admin. Serv. Exp.	**1,008,810**	**1,033,615**	**1,058,385**	**1,085,775**	**1,113,050**
Community Services					
Recreation	552,700	614,200	614,200	614,200	614,200
Parks Main. & Facilities	524,050	524,050	524,050	524,050	524,050
Total Community Serv. Exp.	**1,076,750**	**1,138,250**	**1,138,250**	**1,138,250**	**1,138,250**
Community Development					
Planning	109,600	109,600	109,600	109,600	109,600
Building & Safety	433,970	433,970	433,970	433,970	433,970
Community Preservation	314,950	314,950	314,950	314,950	314,950
Total Community Dev. Exp.	**858,520**	**858,520**	**858,520**	**858,520**	**858,520**
Public Works					
Administration & Engineering	259,000	259,000	259,000	259,000	259,000
General Government Build.	235,665	235,665	235,665	235,665	235,665
Parking Facilities	39,750	39,750	39,750	39,750	39,750
Total Public Works Exp.	**534,415**	**534,415**	**534,415**	**534,415**	**534,415**
TOTAL NON-PERSONNEL COSTS	**9,366,335**	**9,849,875**	**9,978,485**	**10,430,355**	**10,585,585**
TOTAL GF OPERATING EXP.	**$ 15,289,150**	**$ 15,799,745**	**$ 16,076,995**	**$ 16,653,910**	**$ 16,930,795**
Net Operating Rev/Exp. (+/-)	**$ 967,955**	**$ 1,019,865**	**$ 1,282,650**	**$ 1,268,130**	**$ 1,574,985**
Net Transfers	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**
Net GF Surplus (Deficit)	**$ 973,955**	**$ 1,025,865**	**$ 1,288,650**	**$ 1,274,130**	**$ 1,580,985**
CAPITAL OUTLAY-One-Time Expend.	**$ 281,730**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**
CIP	**$ 210,000**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
TOTAL GF NET CHANGES	**$ 482,225**	**$ 815,865**	**$ 1,078,650**	**$ 1,064,130**	**$ 1,370,985**

CITY OF TEMPLE CITY

FIVE-YEAR PROJECTIONS
GENERAL FUND - FUND BALANCE

FUND BALANCE

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
Beginning Fund Balance-Estimate	$ 22,518,222	$ 23,000,447	$ 23,816,311	$ 23,816,311	$ 24,894,961
Revenues	16,257,105	16,819,610	17,359,645	17,922,040	18,505,780
Transfers In	6,000	6,000	6,000	6,000	6,000
Expenditures	15,289,150	15,799,745	16,076,995	16,653,910	16,930,795
Net FY Oper. Surplus (Deficit)	**$ 973,955**	**$ 1,025,865**	**$ 1,288,650**	**$ 1,274,130**	**$ 1,580,985**
One-Time Expenditures	$ 491,730	$ 210,000	$ 210,000	$ 210,000	$ 210,000
Total Net FY Surplus (Deficit)	**$ 482,225**	**$ 815,865**	**$ 1,078,650**	**$ 1,064,130**	**$ 1,370,985**
Ending Fund Balance-Proj.	**$ 23,000,447**	**$ 23,816,311**	**$ 24,894,961**	**$ 24,880,441**	**$ 26,265,945**

FUND BALANCE CLASSIFICATIONS

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
Committed	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000
Assigned	10,455,704	10,455,704	10,455,704	10,455,704	10,455,704
Unassigned	9,044,743	9,860,607	10,939,257	10,924,737	12,310,241
Ending Fund Balance-Proj.	**$ 23,000,447**	**$ 23,816,311**	**$ 24,894,961**	**$ 24,880,441**	**$ 26,265,945**

CITY OF TEMPLE CITY

FIVE-YEAR PROJECTIONS
GENERAL FUND

ASSUMPTIONS

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
REVENUES					
Property Tax Revenues	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates
In-Lieu Vehicle License Fee Revenues	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates
Sales Tax RevenuesIncrease	98% of HdL Estimates	+2.0%	+2.0%	+2.0%	+2.0%

	FY 22-23 Adopted	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate
EXPENDITURES					
Employee COLAs	0.0%	0.0%	0.0%	0.0%	0.0%
General Liab/All Risk Premiums Increase	+5.0%	+5.0%	+5.0%	+5.0%	+5.0%
Health Insurance Premium Increase	+7.0%	+7.0%	+7.0%	+7.0%	+7.0%
PERS Lump-Sum*	+$98,600	+$59,100	+$62,700	+$40,600	+$37,600
Sheriff's Contract	+1.45%	+5.0%	+5.0%	+5.0%	+5.0%
Workers Compensation Premium Increase	Actual	5.0%	5.0%	5.0%	5.0%

**Source: CalPERS Annual Valuation 6-30-2020 (July 2021)*