City of Temple City

ADOPTED BUDGET
Fiscal Year 2023-2024



TEMPLE CITY

Temple City, California

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CITY OF TEMPLE CITY

ADOPTED BUDGET

FISCAL YEAR 2023-2024

WILLIAM MAN
Mayor

TOM CHAVEZ
Mayor Pro Tem

CYNTHIA STERNQUIST
Councilmember

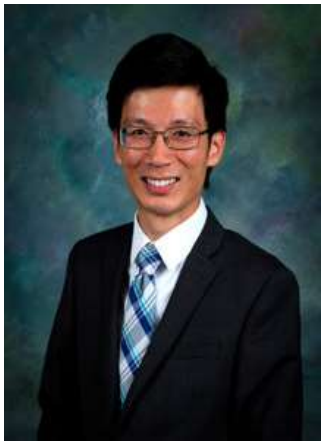
FERNANDO VIZCARRA
Councilmember

VINCENT YU
Councilmember

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CITY OF TEMPLE CITY
CITY OFFICIALS

Elected Officials



William Man
Mayor



Tom Chavez
Mayor Pro Tem



Cynthia Sternquist
Councilmember



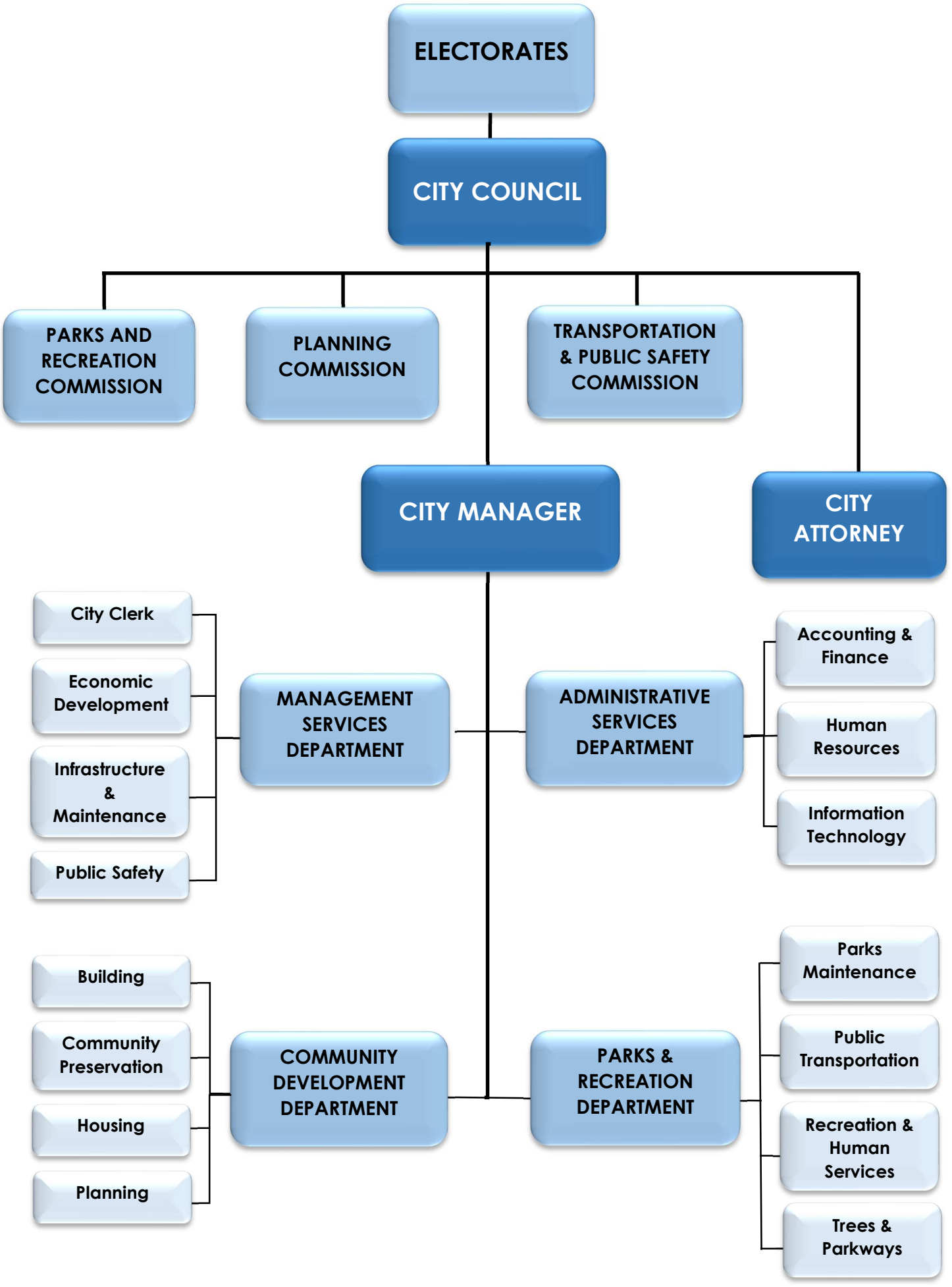
Fernando Vizcarra
Councilmember



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


ELECTORATES
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 2023-2024

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City of Temple City
ADOPTED BUDGET
FY 2023-2024

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City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2023-2024

SUMMARIES

City of Temple City

CURRENT BUDGET
FY 2022-2023

SUMMARY OF CHANGES TO FUND BALANCES

DESCRIPTION	FUND BALANCE July 1, 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/ CAP OUTLAY EXP. BUDGET	CAPITAL IMPROVE. PROJECTS	ESTIMATED BALANCE June 30, 2023
GENERAL FUND								
Fund Balance-Committed	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500,000
Fund Balance-Assigned/Unassign.	20,236,347	0	0	0	0	0	0	20,236,347
Fiscal Year 2022-23		17,506,880	6,000	15,685,810	0	243,245	984,320	599,505
Total General Fund	**$ 23,736,347**	**$ 17,506,880**	**$ 6,000**	**$ 15,685,810**	**$ 0**	**$ 243,245**	**$ 984,320**	**$ 24,335,852**
NON-GF FUNDS								
Planning Grants*	$ (212,885)	$ 293,500	$ 0	$ 80,615	$ 0	$ 0	$ 0	$ 0
State COPS Grant	76,871	160,200	0	140,250	0	0	0	96,821
American Rescue Plan Act	4,283,376	4,383,375	0	0	0	115,125	387,120	8,164,506
Proposition A	1,925,671	632,000	0	750,505	0	0	0	1,807,166
Proposition C	1,954,466	579,500	0	0	0	0	0	2,533,966
Used Oil	4,100	0	0	0	0	0	0	4,100
Gas Tax	1,771,310	1,055,160	0	608,150	6,000	0	0	2,212,320
Traffic Congestion Relief	59,385	100	0	49,000	0	0	0	10,485
CDBG	1,079,110	210,000	0	348,485	0	0	0	940,625
SB821 / TDA*	0	48,850	0	0	0	0	48,850	0
Air Quality Improvement	38,943	47,100	0	29,520	0	0	0	56,523
Measure R	1,972,925	424,000	0	0	0	0	1,204,165	1,192,760
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	1,070,171	25,000	0	0	0	0	0	1,095,171
Road Maint. & Repair Act	2,499,656	830,235	0	0	0	0	2,089,670	1,240,221
Measure M	2,179,886	537,500	0	0	0	0	1,124,750	1,592,636
Park Acquisition	124,007	40,000	0	0	0	0	0	164,007
State Parks Grant*	(2,972,058)	2,972,058	0	0	0	0	0	0
Lighting/Landscape District	4,179,069	1,804,595	0	1,307,635	0	32,400	0	4,643,629
Measure W	596,662	450,700	0	205,635	0	0	0	841,727
Public Arts Fund	95,040	0	0	3,800	0	0	0	91,240
AB 939 Fund	677,276	69,600	0	77,085	0	0	0	669,791
SB1383 Local Assistance	52,081	0	0	0	0	0	0	52,081
Total Non-GF Funds	**$ 21,622,062**	**$ 14,563,473**	**$ 0**	**$ 3,600,680**	**$ 6,000**	**$ 147,525**	**$ 4,854,555**	**$ 27,576,775**
OTHER FUNDS/ACCOUNTS								
Camellia Trust Fund	$ 177,201	$ 300	$ 0	$ 0	$ 0	$ 0	$ 0	$ 177,501
Successor Agency	81,725	616,810	0	36,815	0	0	0	661,720
TOTAL ALL FUNDS	**$ 45,617,335**	**$ 32,687,463**	**$ 6,000**	**$ 19,323,305**	**$ 6,000**	**$ 390,770**	**$ 5,838,875**	**$ 52,751,848**

**Reimbursable Grants*

City of Temple City (continued)

ADOPTED BUDGET
FY 2023-2024

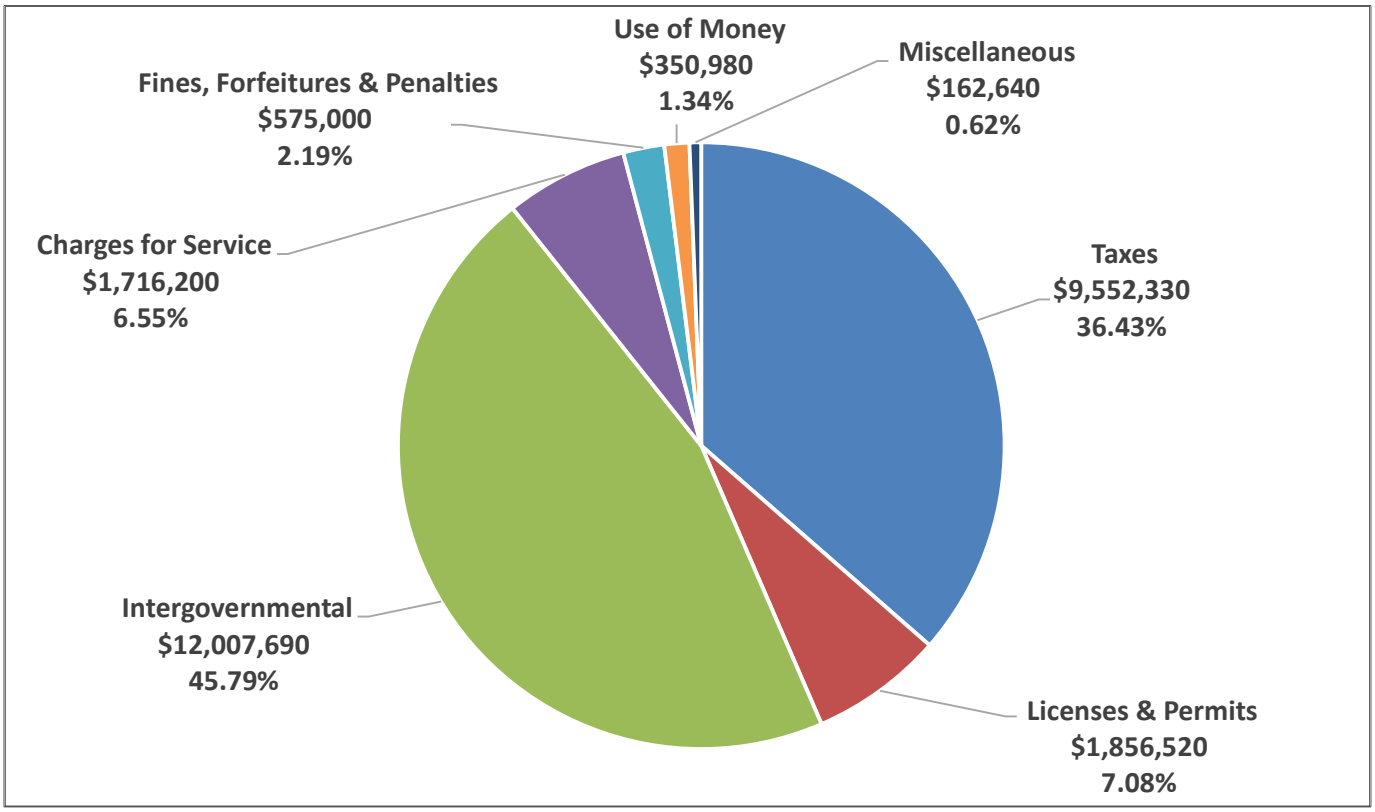
SUMMARY OF CHANGES TO FUND BALANCES

DESCRIPTION	EST. FUND BALANCE July 01, 2023	REVENUE BUDGET FY 23-24	TRF IN BUDGET FY 23-24	EXPENDITURE BUDGET FY 23-24	TRF OUT BUDGET FY 23-24	ONE-TIME/ CAP OUTLAY EXP. BUDGET	CAPITAL IMPROVEMENT PROJECTS	ESTIMATED BALANCE June 30, 2024
GENERAL FUND								
Fund Balance-Committed	$ 3,500,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,500,000
Fund Balance-Assigned/Unassign.	20,835,852	0	0	0	0	0	0	20,835,852
Fiscal Year 2023-24		17,907,565	6,000	17,042,320	0	422,065	210,000	239,180
Total General Fund	**$ 24,335,852**	**$ 17,907,565**	**$ 6,000**	**17,042,320**	**$ 0**	**$ 422,065**	**$ 210,000**	**$ 24,575,032**
SPECIAL REVENUE FUNDS								
Planning Grants*	$ 0	$ 50,000	$ 0	$ 50,000	$ 0	$ 0	$ 0	$ 0
State COPS Grant	96,821	165,780	0	140,250	0	0	0	122,351
American Rescue Plan Act	8,164,506	0	0	0	0	378,860	3,700,000	4,085,646
Proposition A	1,807,166	1,056,310	0	750,630	0	0	0	2,112,846
Proposition C	2,533,966	873,795	0	0	0	0	0	3,407,761
Used Oil	4,100	0	0	0	0	0	0	4,100
Gas Tax	2,212,320	1,040,865	0	557,780	6,000	15,060	664,685	2,009,661
Traffic Congestion Relief	10,485	100	0	0	0	0	0	10,585
CDBG	940,625	210,000	0	333,425	0	0	0	817,200
SB821 / TDA*	0	0	0	0	0	0	0	0
Air Quality Improvement	56,523	46,500	0	29,520	0	0	0	73,503
Measure R	1,192,760	655,970	0	67,725	0	0	1,781,005	0
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	1,095,171	25,000	0	0	0	0	0	1,120,171
Road Maint. & Repair Act	1,240,221	907,555	0	0	0	0	2,147,775	1
Measure M	1,592,636	743,900	0	15,000	0	0	2,321,535	1
Park Acquisition	164,007	40,000	0	0	0	0	0	204,007
State Parks Grant*	0	0	0	0	0	0	0	0
Lighting/Landscape District	4,643,629	1,874,835	0	1,411,480	0	8,215	2,075,000	3,023,769
Measure W	841,727	452,000	0	218,180	0	0	858,585	216,962
Public Arts Fund	91,240	0	0	0	0	0	0	91,240
AB 939 Fund	669,791	170,385	0	77,650	0	0	0	762,526
SB1383 Local Assistance	52,081	0	0	0	0	0	0	52,081
Total Special Revenue Funds	**$ 27,576,775**	**$ 8,312,995**	**$ 0**	**$ 3,651,640**	**$ 6,000**	**$ 402,135**	**$ 13,548,585**	**$ 18,281,410**
OTHER FUNDS								
Camellia Trust Fund	$ 177,501	$ 800	$ 0	$ 0	$ 0	$ 0	$ 0	$ 178,301
Successor Agency	661,720	368,135	0	23,140	0	0	0	1,006,715
TOTAL ALL FUNDS	**$ 52,751,848**	**$ 26,589,495**	**$ 6,000**	**$ 20,717,100**	**$ 6,000**	**$ 824,200**	**$ 13,758,585**	**$ 44,041,458**

**Reimbursable Grants*

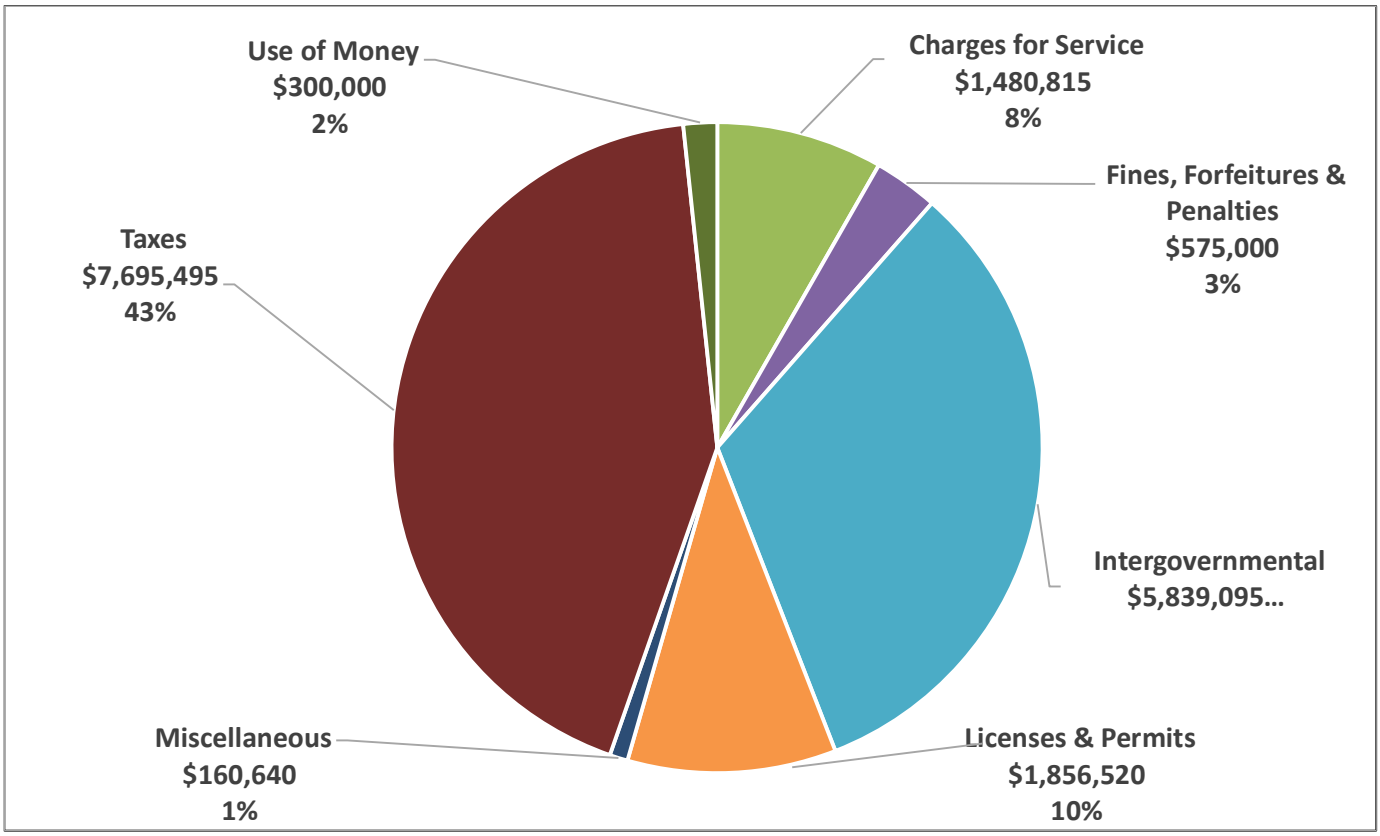
FY 2023-24 ADOPTED REVENUES - ALL FUNDS

Total Revenues - All Funds = $26,221,360*



FY 2023-24 ADOPTED REVENUES - GENERAL FUND

Total Revenues - General Fund = $17,907,565*



**Transfers In and Successor Agency not included.*

City of Temple City
ADOPTED BUDGET
FY 2023-2024

REVENUES BY FUND

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
GENERAL FUND				
TAXES				
Real Estate Transfer Tax	$ 210,082	$ 130,000	$ 150,000	15.4%
Sales and Use Tax	2,368,898	2,425,250	2,390,805	-1.4%
Franchise Fees	728,029	560,000	560,000	0.0%
Franchise Fees - In-Lieu	300,000	318,000	327,540	3.0%
Transient Occupancy Tax	69,208	42,000	58,825	40.1%
Property Tax Allocation	4,052,276	4,041,440	4,208,325	4.1%
Total-Taxes	**7,728,493**	**7,516,690**	**7,695,495**	**2.4%**
LICENSES & PERMITS				
Business License Fees	193,017	185,000	189,275	2.3%
SB1186 Fees	5,812	6,000	6,000	0.0%
Building Permit Fees	1,082,489	830,000	1,052,795	26.8%
Parking Permit Fees	93,112	77,000	80,285	4.3%
Encroachment Permits	357,066	250,000	236,545	-5.4%
Animal License Fees	32,092	40,000	37,020	-7.5%
Vehicle Impound Fees	14,279	10,690	15,520	45.2%
Temp Parking Permit Fees	150,231	150,000	170,000	13.3%
Code Enforcement Fees	36,168	50,000	69,080	38.2%
Total-Licenses & Permits	**1,964,266**	**1,598,690**	**1,856,520**	**16.1%**
INTERGOVERNMENTAL				
Intergovernmental	27,029	0	0	0.0%
In Lieu VLF	5,389,241	5,612,005	5,839,095	4.0%
Total-Intergovernmental	**5,416,270**	**5,612,005**	**5,839,095**	**4.0%**
CHARGES FOR SERVICES				
Shared Maintenance Charges	4,753	4,755	4,755	0.0%
Zoning Fees	149,561	150,000	159,535	6.4%
Recreation Fees	240,274	386,500	435,025	12.6%
Plan Check Fees	671,768	530,000	767,475	44.8%
Facility Rental Fees	20,788	60,000	46,350	-22.8%
PW/Engineering Fees	34,774	48,000	38,075	-20.7%
EV Charging Fees	0	4,000	13,000	225.0%
In-Lieu Street Resurfacing	42,950	12,000	12,000	0.0%
In-Lieu Sidewalks	36,950	4,600	4,600	0.0%
Total-Charges for Services	**1,201,818**	**1,199,855**	**1,480,815**	**23.4%**
FINES & FORFEITURES				
Court Fines	625,581	378,000	575,000	52.1%
Total-Fines & Forfeitures	**625,581**	**378,000**	**575,000**	**52.1%**

(continued)

City of Temple City
ADOPTED BUDGET
FY 2023-2024

REVENUES BY FUND

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
USE OF MONEY				
Interest	200,092	266,380	300,000	12.6%
Change in Value of Investments	(1,884,297)	0	0	0.0%
Total-Use of Money	**(1,684,205)**	**266,380**	**300,000**	**12.6%**
OTHER				
AB 939 Reimbursement	0	3,800	3,800	0.0%
Recyclable Revenue	1,677	0	0	0.0%
Lease Revenue	39,742	0	39,740	
Rental Income	2,791	42,840	2,800	-93.5%
Other Reimbursement	182,766	864,320	90,000	-89.6%
Sundry	1,679	0	0	0.0%
CRA Admin Reimb	9,298	9,300	9,300	0.0%
LLD Admin Reimb	18,532	15,000	15,000	0.0%
Total-Other	**256,485**	**935,260**	**160,640**	**-82.8%**
TOTAL-GF OPERATING REVENUES	**15,508,708**	**17,506,880**	**17,907,565**	**2.3%**
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)	**$15,514,708**	**$17,512,880**	**$17,913,565**	**2.3%**
NON-GF FUNDS				
GRANTS				
Objective Design Standard	$ 17,929	$ 293,500	$ 50,000	-83.0%
Total-Grant Revenues	**17,929**	**293,500**	**50,000**	-83.0%
STATE COPS GRANT FUND				
Allocation	161,285	160,000	165,000	3.1%
Interest	777	200	780	290.0%
Total-State COPS Grant Revenues	**162,062**	**160,200**	**165,780**	**3.5%**
AMERICAN RESCUE PLAN ACT (ARPA) FUND				
Allocation	4,383,376	4,383,375	0	-100.0%
Total-ARPA Revenues	**4,383,376**	**4,383,375**	**0**	**-100.0%**

(continued)

City of Temple City
ADOPTED BUDGET
FY 2023-2024

REVENUES BY FUND

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
PROPOSITION A TRANSPORTATION FUND				
Allocation	912,897	620,000	1,048,010	69.0%
Bus Pass Sales	1,979	10,000	2,000	-80.0%
Interest	6,256	2,000	6,300	215.0%
Total-Proposition A Revenues	**921,132**	**632,000**	**1,056,310**	**67.1%**
PROPOSITION C TRANSPORTATION FUND				
Allocation	757,229	575,000	869,295	51.2%
Interest	11,780	4,500	4,500	0.0%
Total-Proposition C Revenues	**769,009**	**579,500**	**873,795**	**50.8%**
SB1383 LOCAL ASSISTANCE GRANT				
Allocation	52,081	0	0	
Total-Used Oil Grant Revenues	**52,081**	**0**	**0**	
GAS TAX FUND				
Gas Tax 2105	200,450	233,715	239,715	2.6%
Gas Tax 2106	119,225	134,870	140,725	4.3%
Gas Tax 2107	239,504	319,295	287,930	-9.8%
Gas Tax 2107.5	6,000	6,000	6,000	0.0%
Gas Tax 2103	281,296	356,780	361,995	1.5%
Interest	11,051	4,500	4,500	0.0%
Total-Gas Tax Revenues	**857,526**	**1,055,160**	**1,040,865**	**-1.4%**
TRAFFIC CONGESTION RELIEF FUND				
Interest	376	100	100	0.0%
Total-Traffic Cong. Relief Revenues	**376**	**100**	**100**	**0.0%**
MEASURE W FUND				
Allocation	447,558	450,000	450,000	0.0%
Interest	3,207	700	2,000	185.7%
Total-Measure W Revenues	**450,765**	**450,700**	**452,000**	**0.3%**
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND				
Allocation	162,075	210,000	210,000	0.0%
Total-CDBG Revenues	**162,075**	**210,000**	**210,000**	**0.0%**
TDA Article 3/SB821				
Allocation	0	48,850	0	-100.0%
Total-TDA Article 3) Revenues	**0**	**48,850**	**0**	**-100.0%**

(continued)

City of Temple City
ADOPTED BUDGET
FY 2023-2024

REVENUES BY FUND

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
AIR QUALITY MANAGEMENT DISTRICT (AQMD)				
Allocation	46,515	47,000	46,000	-2.1%
Interest	462	100	500	400.0%
Total-AQMD Revenues	**46,977**	**47,100**	**46,500**	**-1.3%**
MEASURE R				
Allocation	567,830	420,000	651,970	55.2%
Interest	14,394	4,000	4,000	0.0%
Total-Measure R Revenues	**582,224**	**424,000**	**655,970**	**54.7%**
SEWER RECONSTRUCTION FUND				
Sewer Construction Fees	58,500	25,000	25,000	0.0%
Total-Sewer Recons. Revenues	**58,500**	**25,000**	**25,000**	**0.0%**
ROAD MAINTENANCE & REPAIR FUND				
Allocation	731,259	825,735	903,055	9.4%
Interest	14,107	4,500	4,500	0.0%
Total-Road Maint. & Rep-Revenues	**745,366**	**830,235**	**907,555**	**9.3%**
MEASURE M FUND				
Allocation	642,565	532,500	738,900	38.8%
Interest	13,057	5,000	5,000	0.0%
Total-Measure M Revenues	**655,622**	**537,500**	**743,900**	**38.4%**
PARK ACQUISITION FUND				
Park Acquisition Fees	58,000	40,000	40,000	0.0%
Total-Park Acquisition Revenues	**58,000**	**40,000**	**40,000**	**0.0%**
LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT (LLD) FUND				
Assessment Fees	328,646	330,020	330,235	0.1%
Ad Valorem Tax	1,363,054	1,461,575	1,526,600	4.4%
Other Revenues	(29,635)	0	0	
Interest	30,817	13,000	18,000	38.5%
Total-LLD Revenues	**1,692,882**	**1,804,595**	**1,874,835**	**3.9%**
AB 939				
AB 939 Revenues	152,779	69,600	170,385	144.8%
Total-Self Insurance Revenues	**152,779**	**69,600**	**170,385**	**144.8%**

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City of Temple City
ADOPTED BUDGET
FY 2023-2024

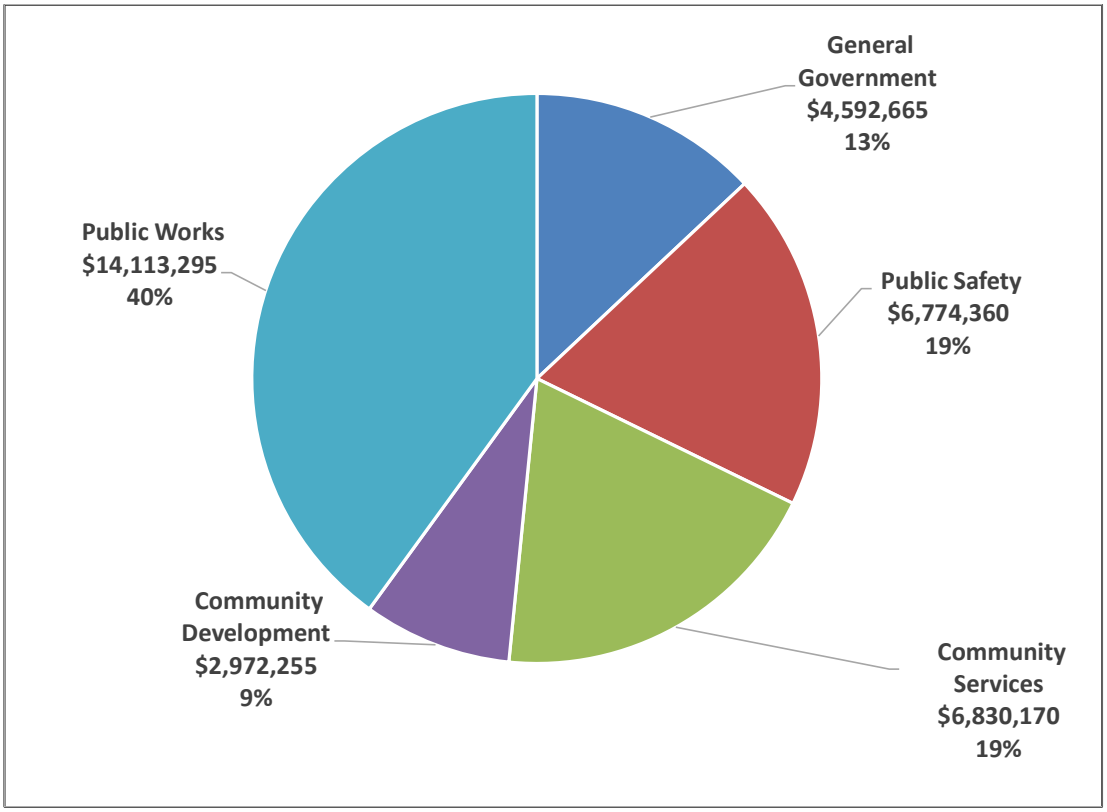
REVENUES BY FUND

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
STATE PARKS GRANT FUND				
Parks	0	2,972,058	0	-100.0%
Total-State Parks Grant Revenues	**0**	**2,972,058**	**0**	**-100.0%**
TOTAL NON-GF REVENUE	**11,768,681**	**14,563,473**	**8,312,995**	**-42.9%**
OTHER FUNDS				
CAMELLIA TRUST FUND				
Interest	253	300	800	166.7%
Donation	2,000	0	0	
Total-Camellia Trust Revenues	**2,253**	**300**	**800**	**166.7%**
SUCCESSOR AGENCY (SA) FUND				
Allocation	626,014	616,810	368,135	-40.3%
Intergovernmental	3,736,284	0	0	
Total-SA Revenues	**4,362,298**	**616,810**	**368,135**	**-40.3%**
TOTAL REVENUES - ALL FUNDS	**$31,647,940**	**$32,693,463**	**$26,595,495**	**-18.7%**

FY 2023-24 ADOPTED EXPENDITURES - ALL FUNDS

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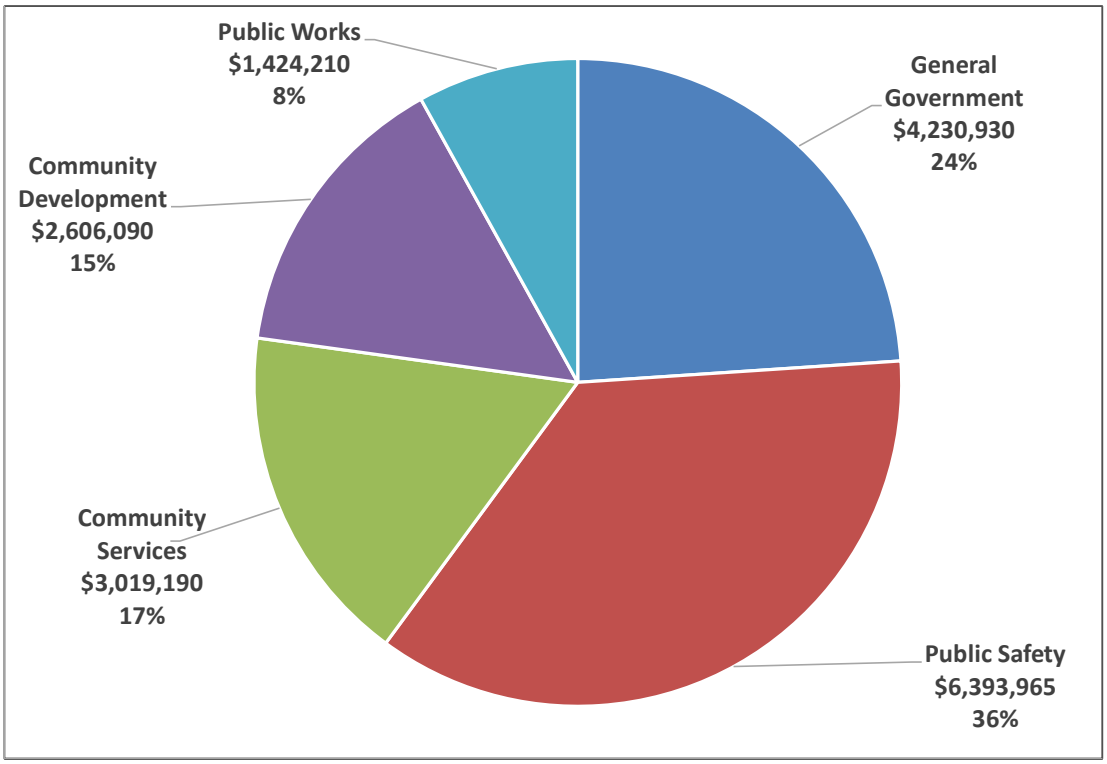
Total Expenditures - All Funds = $35,282,745*



FY 2023-24 ADOPTED EXPENDITURES - GENERAL FUND

by Function

Total Expenditures - General Fund = $17,674,385*



**Transfers Out and Successor Agency not included.*

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
GENERAL FUND				
Operating Expenditures - GF				
City Council	$ 161,799	$ 187,195	$ 199,230	6.4%
City Manager	701,860	853,830	843,030	-1.3%
City Attorney	236,143	300,000	300,000	0.0%
Elections	3,539	0	160,250	
City Clerk	373,336	436,975	443,840	1.6%
Law Enforcement	4,863,992	5,099,305	5,780,980	13.4%
Traffic Engineering	45,134	35,315	35,400	0.2%
Emergency Services	192,494	198,770	202,940	2.1%
Parking Administration	296,475	345,495	374,645	8.4%
Support Services/HR	221,408	172,920	173,260	0.2%
Personnel/Risk Management	781,246	853,695	914,725	7.1%
Accounting	761,532	766,025	818,200	6.8%
Purchasing	329,572	305,325	342,305	12.1%
Recreation/Human Services	909,947	1,478,890	1,620,945	9.6%
Parks - Maint/Facilities	1,186,041	1,428,250	1,398,245	-2.1%
Planning	661,213	713,855	765,390	7.2%
Building	678,281	757,980	822,975	8.6%
Housing	26,002	29,865	38,955	30.4%
Community Preservation	558,816	619,850	715,770	15.5%
Administration & Engineering	599,062	657,345	650,410	-1.1%
General Government Bldg	314,799	342,145	337,240	-1.4%
Parking Facilities	96,508	102,780	103,585	0.8%
Street & Sidewalk Maintenance	31,007	0	0	
Total Oper. Expenditures - GF	**$ 14,030,206**	**$ 15,685,810**	**$ 17,042,320**	**8.6%**

(continued)

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
Non-Operating Expenditures - GF:				
One-Time Expenditure/Capital Outlay				
Administrative Services	0	17,245	24,090	39.7%
Community Development	0	213,000	263,000	23.5%
Management Services	0	3,000	134,975	4399.2%
Parks and Recreation	4,810	10,000	0	-100.0%
Total Capital Outlay - GF	4,810	243,245	422,065	73.5%
Capital Improvement Projects				
Parks - Maintenance/Facilities	$ 202,796	$ 0	$ 0	
Street & Sidewalk Maintenance	0	984,320	210,000	-78.7%
Total CIP - GF	$ 202,796	$ 984,320	$ 210,000	-78.7%
Total Non-Oper Exp. - GF	**$ 207,607**	**$ 1,227,565**	**$ 632,065**	**-48.5%**
TOTAL EXPENDITURES				
GENERAL FUND	**$ 14,237,813**	**$ 16,913,375**	**$ 17,674,385**	**4.5%**
NON-GF FUND				
GRANTS				
Planning - LEAP Grant Allocation	$ 41,381	$ 40,615	30,000	-26.1%
Planning - SB2 Grant	108,802	40,000	20,000	-50.0%
Total Exp. - Grants Fund	**150,183**	**80,615**	**50,000**	**-38.0%**
COPS LAW ENFORCMENT BLOCK GRANT				
Law Enforcement	128,563	140,250	140,250	0.0%
Total Exp. - COPS Fund	**128,563**	**140,250**	**140,250**	**0.0%**
AMERICAN RESCUE PLAN ACT (ARPA)				
Capital Outlay				
City Clerk	0	115,125	0	-100.0%
Parks Maintenance	0	0	98,200	
Purchasing	0	0	280,660	
Total Capital Outlay - ARPA Fund	0	115,125	378,860	229.1%

(continued)

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
Capital Improvement Projects				
General Government Building	0	351,120	1,500,000	327.2%
Parks Maintenance	0	36,000	2,200,000	6011.1%
Total CIP - ARPA Fund	0	387,120	3,700,000	855.8%
Total Exp. - ARPA Fund	**0**	**502,245**	**4,078,860**	**712.1%**
PROPOSITION A TRANSPORTATION FUND				
Public Transportation	326,492	750,505	750,630	0.0%
Total Exp. - Prop A Fund	**326,492**	**750,505**	**750,630**	**0.0%**
PROPOSITION C TRANSPORTATION FUND				
Capital Improvement Project				
Street and Sidewalk Maintenance	187,452	0	0	
Total CIP - Prop C Fund	187,452	0	0	
Total Exp. - Prop C Fund	**187,452**	**0**	**0**	
GAS TAX FUND				
Operating Expenditures				
Law Enforcement	66,365	66,365	134,145	102.1%
Administration & Engineering (Trf)	9,326	6,000	6,000	0.0%
Traffic Signs & Striping Maint.	105,697	134,285	120,425	-10.3%
Street & Sidewalk Maintenance	496,662	407,500	303,210	-25.6%
Total Operating Exp. - Gas Tax Fund	678,050	614,150	563,780	-8.2%
Capital Outlay				
Street & Sidewalk Maintenance	0	0	15,060	
Total Capital Outlay - Gas Tax Fund	0	0	15,060	
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	0	664,685	
Total CIP - Gas Tax Fund	0	0	664,685	
Total Exp. - Gas Tax Fund	**678,050**	**614,150**	**1,243,525**	**102.5%**
TRAFFIC CONGESTION RELIEF FUND				
Law Enforcement	34,700	49,000	0	-100.0%
Total Exp. - TCR Fund	**34,700**	**49,000**	**0**	**-100.0%**

(continued)

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
NON-GF FUND (Continued)				
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)				
Housing	152,262	316,225	301,165	-4.8%
Recreation/Human Services	812	32,260	32,260	0.0%
Total Exp. - CDBG Fund	**153,074**	**348,485**	**333,425**	**-4.3%**
TDA Article 3/SB821				
Capital Improvement Project				
Street and Sidewalk Maintenance	0	48,850	0	-100.0%
Total CIP - TDA Fund	0	48,850	0	
Total Exp. - TDA Fund	**0**	**48,850**	**0**	**-100.0%**
AIR QUALITY MANAGEMENT DISTRICT (AQMD)				
Purchasing	28,178	29,520	29,520	0.0%
Total Exp. - AQMD Fund	**28,178**	**29,520**	**29,520**	**0.0%**
MEASURE R				
Public Transportation	565,000	0	0	
Street and Sidewalk Maintenance	0	0	67,725	0.0%
Total Oper. Exp. - Measure R Fund	565,000	0	67,725	
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	1,204,165	1,781,005	47.9%
Total CIP - Measure R Fund	0	1,204,165	1,781,005	47.9%
Total Exp. - Measure R Fund	**565,000**	**1,204,165**	**1,848,730**	**53.5%**
Road Maintenance and Repair Act (RMRA)				
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	2,089,670	2,147,775	2.8%
Total CIP - RMRA Fund	0	2,089,670	2,147,775	2.8%
Total Exp. - RMRA Fund	**0**	**2,089,670**	**2,147,775**	**2.8%**
MEASURE M				
Operating Expenditures				
Planning	0	0	15,000	0.0%
Total Oper. Exp. - Measure R Fund	0	0	15,000	

(continued)

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	1,124,750	2,321,535	106.4%
Total CIP - Measure M Fund	0	1,124,750	2,321,535	106.4%
Total Exp. - Measure M Fund	**0**	**1,124,750**	**2,336,535**	**107.7%**
LIGHTING AND MAINTENANCE DISTRICT FUND				
Operating Expenditures				
Purchasing	30,164	35,560	51,555	45.0%
Traffic Signal Maintenance	37,367	156,500	162,305	3.7%
Street Lighting	396,739	397,850	467,730	17.6%
Parks Maintenance	2,183	0	0	
Trees and Parkways	638,320	717,725	729,890	1.7%
Total Operating Exp. - LLD Fund	1,104,773	1,307,635	1,411,480	7.9%
Capital Outlay				
Street & Sidewalk Maintenance	0	32,400	8,215	-74.6%
Total Capital Outlay - LLD Fund	0	32,400	8,215	-74.6%
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	0	2,075,000	
Total CIP - LLD Fund	0	0	2,075,000	
Total Exp. - LLD Fund	**1,104,773**	**1,340,035**	**3,494,695**	**160.8%**
MEASURE W				
Operating Expenditures				
Administration & Engineering	49,089	99,020	105,165	6.2%
Street & Sidewalk Maintenance	103,510	106,615	113,015	
Total Operating Exp. - Measure W	152,599	205,635	218,180	6.1%
Capital Improvement Projects				
Street & Sidewalk Maintenance	0	0	858,585	
Total CIP - ARPA Fund	0	0	858,585	
Total Exp. - Measure W	**152,599**	**205,635**	**1,076,765**	**423.6%**
PUBLIC ART FUND				
Parks Maintenance	24,380	3,800	0	-100.0%
Total Exp. - Public Art	**24,380**	**3,800**	**0**	**-100.0%**

(continued)

City of Temple City

ADOPTED BUDGET
FY 2023-2024

EXPENDITURES
BY FUND AND PROGRAM

PROGRAM	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24	Budget % Change
AB 939				
Administration & Engineering	71,900	77,085	77,650	0.7%
Total Exp. - AB 939	**71,900**	**77,085**	**77,650**	**0.7%**
TOTAL EXPENDITURES				
NON-GF FUND	**$ 3,605,344**	**$ 8,608,760**	**$ 17,608,360**	**104.5%**
OTHER FUNDS				
SUCCESSOR AGENCY	$ 55,715	$ 36,815	$ 23,140	-37.1%
TOTAL EXPENDITURES				
ALL FUNDS	**$ 17,898,872**	**$ 25,558,950**	**$ 35,305,885**	**38.1%**

City of Temple City

ADOPTED BUDGET

FISCAL YEAR 2023-24

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 FISCAL YEAR 2023-2024

SUMMARY OF AUTHORIZED POSITIONS

FULL - TIME

DEPARTMENT / PROGRAM	ACTUAL FTEs FY 2021-22	CURRENT FTEs FY 2022-23	ADOPTED FTEs FY 2023-24
MANAGEMENT SERVICES DEPARTMENT			
City Clerk	2.00	2.00	2.00
City Manager	3.00	3.00	3.00
Public Safety:			
Law Enforcement	0.10	0.10	0.10
Emergency Services	0.70	0.70	0.70
Parking Administration	1.15	1.15	3.15
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**	**15.45**
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	6.70
Public Transportation	0.40	0.40	0.40
Recreation/Human Services	2.90	2.90	2.90
Trees & Parkways	3.40	3.40	4.05
Total Full-Time FTEs - Parks & Recreation	**12.05**	**12.05**	**14.05**
COMMUNITY DEVELOPMENT DEPARTMENT			
Building	2.20	2.20	2.55
Community Preservation	2.35	2.35	2.70
Housing	0.15	0.15	0.20
Planning	3.85	3.85	4.10
Total Full-Time FTEs - Community Development	**8.55**	**8.55**	**9.55**
TOTAL CITY FULL-TIME FTEs	**39.00**	**39.00**	**44.00**

(continued)

City of Temple City

ADOPTED FISCAL YEAR 2023-2024

SUMMARY OF AUTHORIZED POSITIONS

PART - TIME

DEPARTMENT / PROGRAM	ACTUAL FTEs* FY 2021-22	CURRENT FTEs FY 2022-23	ADOPTED FTEs FY 2023-24
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	0.00
Total Part-Time FTEs- Management Services	**2.41**	**2.41**	**0.23**
PARKS & RECREATION DEPARTMENT			
Recreation/Human Services	12.09	12.09	19.80
Public Transportation	0.08	0.08	0.08
Parks - Maintenance/Facilities	4.10	4.10	1.30
Trees & Parkways	0.73	0.73	0.00
Total Part-Time FTEs- Parks & Recreation	**17.00**	**17.00**	**21.18**
COMMUNITY DEVELOPMENT DEPARTMENT			
Building	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**	**21.84**

SUMMARY

Total City Full-Time FTEs	39.00	39.00	44.00
Total City Part-Time FTEs *	19.84	19.84	21.84
TOTAL FTEs *	**58.84**	**58.84**	**65.84**

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

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MANAGEMENT SERVICES

City of Temple City | FY 2023-24 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
- 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.

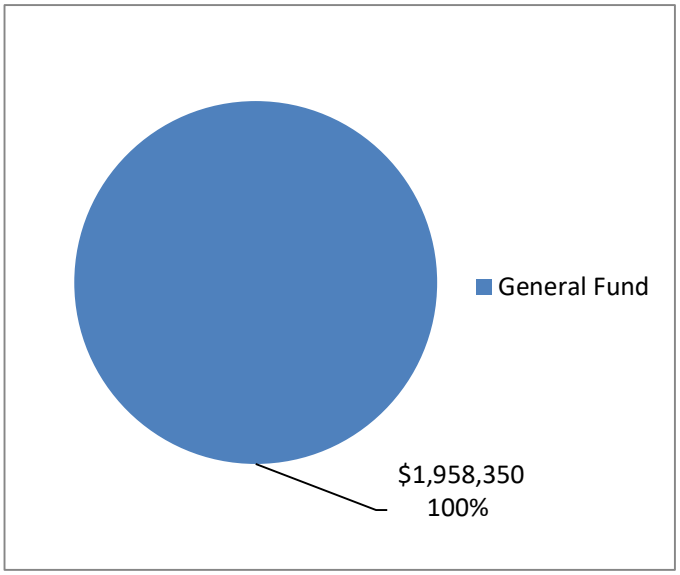
Program 43: City Attorney
Advises on legal matters.

Program 44: Elections
Conducts municipal elections.

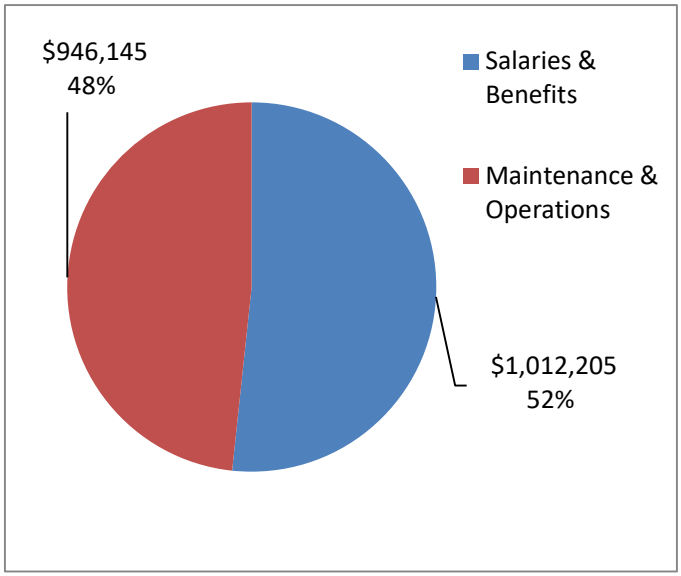
Program 45: City Clerk
Provides records management.

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



	ACTUAL 2021-22	*CURRENT 2022-23*	*ADOPTED 2023-24*
BUDGET CATEGORY			
Salaries & Benefits	$ 917,133	$ 1,012,570	$ 1,012,205
Maintenance & Operations	583,924	806,055	946,145
Total:	**$ 1,501,057**	**$ 1,818,625**	**$ 1,958,350**
FUNDING SOURCES			
General Fund	$ 1,476,677	$ 1,778,000	$ 1,958,350
Total:	**$ 1,501,057**	**$ 1,778,000**	**$ 1,958,350**
PERSONNEL (FTEs)	5.93	5.93	5.93
Total:	**5.93**	**5.93**	**5.93**

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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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Salaries & Benefits	$ 79,671	$ 87,355	$ 90,545
Maintenance & Operations	82,128	99,840	120,685
Total:	**$ 161,799**	**$ 187,195**	**$ 211,230**

FUNDING SOURCES	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
General Fund	$ 161,799	$ 187,195	$ 211,230
Total:	**$ 161,799**	**$ 187,195**	**$ 211,230**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4015	Salaries - Part-Time	$ 43,533	$ 43,200	$ 43,200
4320	Health Insurance	24,556	27,595	30,080
4340	PERS Retirement	10,235	13,385	14,490
4350	Medicare Tax	627	625	625
4352	Workers Compensation	0	1,650	1,250
4361	Life/Disability Insurance	720	900	900
	Total:	**$ 79,671**	**$ 87,355**	**$ 90,545**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Private/Special Contract Services	$ 500	0	0
4410	Meeting Expense	2,358	$ 3,000	$ 3,200
4420	Travel & Conference	17,483	22,500	25,000
4425	Memberships	38,611	42,840	44,985
4440	Telephone	6,521	7,000	5,500
4465	Special Department Supplies	4,065	2,500	3,000
4610	Sister City Program	548	11,000	12,000
4640	Special Events	9,898	4,500	8,500
4670	Community Promotions	2,144	6,500	18,500
	Total:	**$ 82,128**	**$ 99,840**	**$ 120,685**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - CITY COUNCIL:	**$ 161,799**	**$ 187,195**	**$ 211,230**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION				
ACCOUNT NO.	**01-910-41**			**CITY COUNCIL**
	SALARIES AND BENEFITS			
4015	**Salaries - Part-Time**		**$**	**43,200**
4320	**Health Insurance**			**30,080**
4340	**PERS Retirement**			**14,490**
4350	**Medicare Tax**			**625**
4352	**Workers Compensation**			**1,250**
4361	**Life/Disability Insurance**			**900**
	Total Salaries and Benefits		**$**	**90,545**
	MAINTENANCE AND OPERATIONS			
4410	**Meeting Expense**		**$**	**3,200**
	Meals (Council Meetings)	2,000		
	Miscellaneous Expenses	1,200		
4420	**Travel & Conference**			**25,000**
4425	**Memberships**			**44,985**
	Council Memberships	1,380		
	Governance Memberships	42,750		
	California Contract Cities	5,845		
	League of California Cities	16,265		
	League of California Cities: L.A.	1,510		
	SGV Council of Governments	8,600		
	SGV Economic Partnership	6,285		
	So. CA Council of Governments	4,245		
	Other Memberships	855		
	Sister Cities Int'l: TC/Hawskbury	685		
	Sister Cities: TC/Magda. de Kino	170		
4440	**Telephone**			**5,500**
	Cell phone and iPad Data Charges			
4465	**Special Department Supplies**			**3,000**
	Books and General Supplies	700		
	Letterhead, Badges, Photos & Placards	500		
	Plaques, Proclamations, Certificates, Flowers & Recognitions	1,800		
4610	**Sister City Program**			**12,000**
	(includes Student Travel Subsidies)			
4640	**Special Events**			**8,500**
	Annual Reorganization	2,000		
	Council/Commissioner BBQ	2,500		
	State of the City Address	4,000		
4670	**Community Promotions**			**18,500**
	Comm. Mtgs, Sponsorships & Outreach	3,000		
	Youth Comm. Programming & Supplies	3,500		
	Centennial Celebration (One-Time)	12,000		
	Total Maintenance and Operations		**$**	**120,685**
	TOTAL BUDGET-CITY COUNCIL		**$**	**211,230**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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	0.08	0.08	0.08
Total:	**3.08**	**3.08**	**3.08**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 505,842	$ 550,425	$ 541,050
Maintenance & Operations	220,398	303,405	301,980
Total:	**$ 726,240**	**$ 853,830**	**$ 843,030**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 701,860	$ 853,830	$ 843,030
Public Arts Fund	24,380	0	0
Total:	**$ 726,240**	**$ 853,830**	**$ 843,030**

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
Account: 51-910-42

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 341,377	$ 363,240	$ 357,950
4011	Vacation - Cash Out	11,180	0	0
4012	Float Holiday - Cash Out	3,807	0	0
4014	Merit Leave - Cash Out	716	0	0
4015	Salaries - Part-Time	500	4,185	4,310
4016	One-Time Lump Sum Payment	0	2,030	0
4020	Overtime	0	3,000	3,000
4306	Bilingual Pay	2,414	2,400	2,400
4308	Education Incentive	0	0	1,620
4310	Optional Benefits Program	822	820	0
4311	Auto Allowance	3,614	3,600	3,600
4320	Health Insurance	29,528	29,910	32,690
4340	PERS Retirement	86,195	111,480	108,395
4343	Def Comp - City Contr	0	5,445	5,365
4350	Medicare Tax	5,261	5,330	5,250
4352	Workers Compensation	14,830	13,370	10,535
4361	Life/Disability Insurance	5,598	5,615	5,935
	Total:	**$ 505,842**	**$ 550,425**	**$ 541,050**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Professional/Contract Services	$ 179,738	$ 282,050	$ 279,500
4280	Project Dev Cost (Public Arts)	24,380	0	0
4410	Meeting Expense	0	1,520	1,600
4420	Travel & Conference	676	5,000	5,000
4425	Memberships/Subscriptions	705	1,335	1,510
4440	Telephone	2,045	2,000	2,870
4465	Special Dept. Supplies	9,276	2,000	2,000
4490	Training	2,863	3,000	3,000
4670	Community Promotions	715	4,000	4,000
4695	Education Reimbursement	0	2,500	2,500
	Total:	**$ 220,398**	**$ 303,405**	**$ 301,980**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - CITY MANAGER:	**$ 726,240**	**$ 853,830**	**$ 843,030**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION				
ACCOUNT NO.	**01-910-42**			**CITY MANAGER**
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**357,950**
	City Manager (1.0 FTE)	203,485		
	Adm. Asst. to the City Council & CM (1.0 FTE)	73,455		
	Management Analyst (1.0 FTE)	81,010		
4015	**Salaries - Part-Time**			**4,310**
	Office Assistant (3 hrs./wk.)			
4020	**Overtime**			**3,000**
4306	**Bilingual Pay**			**2,400**
4308	**Education Incentive**			**1,620**
4311	**Auto Allowance**			**3,600**
4320	**Health Insurance**			**32,690**
4340	**PERS Retirement**			**108,395**
4343	**Deferred Compensation-City Contrib.**			**5,365**
4350	**Medicare Tax**			**5,250**
4352	**Workers Compensation**			**10,535**
4361	**Life/Disability Insurance**			**5,935**
	Total Salaries and Benefits		**$**	**541,050**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**		**$**	**279,500**
	City Magazine & Rec Guide (CONNECT, RecCONNECT)	117,000		
	Graphic Design, Layout & Stock Images	30,000		
	Copy Development & Editing	5,000		
	Postage & Distribution	12,000		
	Printing	70,000		
	Economic Development	93,500		
	Chamber of Commerce	62,500		
	Advisory Services	31,000		
	Video Production (Live Event Streaming)	15,000		
	Other Services	54,000		
	Architectural & Design	14,000		
	Contractual Reviews	20,000		
	Grant Writing	3,000		
	Graphic Design, Copywriting & Marketing	4,000		
	Historical Society	11,000		
	Social Media (sponsored ads)	1,000		
	Translation	1,000		

(Continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION				
ACCOUNT NO.	**01-910-42**			**CITY MANAGER**
4410	**Meeting Expense**			**1,600**
	San Gabriel Valley City Manager Association	800		
	Staff Meetings, Seminars & Workshops	800		
4420	**Travel & Conference**			**5,000**
4425	**Memberships/Subscriptions**			**1,510**
	CA Assn of Public Information Officers	220		
	California City Manager Foundation	440		
	International Council of Shopping Centers	220		
	Municipal Management Assn of So. CA	250		
	San Gabriel Valley City Manager Assn	110		
	Women Leading Government	160		
	Other	110		
4440	**Telephone**			**2,870**
	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		**$**	**301,980**
	TOTAL BUDGET-CITY MANAGER		**$**	**843,030**

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.

BUDGET CATEGORY	ACTUAL 2021-22	CURRENT 2022-23	PROPOSED 2023-24*
Maintenance & Operations	$ 236,143	$ 300,000	$ 300,000
Total:	**$ 236,143**	**$ 300,000**	**$ 300,000**

FUNDING SOURCES	ACTUAL 2021-22	CURRENT 2022-23	PROPOSED 2023-24*
General Fund	$ 236,143	$ 300,000	$ 300,000
Total:	**$ 236,143**	**$ 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.

**Budget not increasing, although rates for City Attorney are being adjusted by 7% which captures approximately 50% of CPI increase since last rate adjustment.*

Program: City Attorney
Account: 01-910-43

EXPENDITURE DETAIL

MAINTENANCE & OPERATIONS	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account			
4234 City Attorney	$ 236,143	$ 300,000	$ 300,000
Total:	**$ 236,143**	**$ 300,000**	**$ 300,000**

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2023-2024			
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**

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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 2021-22		CURRENT 2022-23		ADOPTED 2023-24
Maintenance & Operations	$	3,539	$	0	$	160,250
Total:	**$**	**3,539**	**$**	**0**	**$**	**160,250**

FUNDING SOURCES		ACTUAL 2021-22		CURRENT 2022-23		ADOPTED 2023-24
General Fund	$	3,539	$	0	$	160,250
Total:	**$**	**3,539**	**$**	**0**	**$**	**160,250**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4218	Election Services	$ 55	$ 0	$ 150,000
4231	Private/Special Contract Services	1,500	0	3,500
4405	Mileage Reimbursement	0	0	150
4465	Special Department Supplies	0	0	500
4470	Legal Advertising	1,946	0	5,500
4490	Training	0	0	400
4670	Community Promotions	38	0	200
	Total:	**$ 3,539**	**$ 0**	**$ 160,250**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION			
ACCOUNT NO.	**01-910-44**		**ELECTIONS**
	MAINTENANCE AND OPERATIONS		
4218	**Election Services: LA County Registrar** Election Operations, Vote by Mail Processing, Sample Ballot Processing and Printing, Candidate Filing and Campaign Finances, Election Preparation Cost	**$**	**150,000**
4231	**Private/Special Contract Services** Advisory services (on-call), Translation Services Courier services (to County Recorder)		**3,500**
4405	**Mileage Reimbursement** Poll location inspections & supply deliveries		**150**
4465	**Special Department Supplies** Nominee Packet Supplies, binders, dividers, paper		**500**
4470	**Legal Advertising** Public notices (election counting, Chinese, Spanish, Vietnamese		**5,500**
4490	**Trainings**		**400**
4670	**Community Promotions** Update street banner		**200**
	Total Maintenance and Operations	**$**	**160,250**
	TOTAL BUDGET-ELECTIONS	**$**	**160,250**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 331,620	$ 374,790	$ 380,610
Maintenance & Operations	41,716	102,810	63,230
Total:	**$ 373,336**	**$ 477,600**	**$ 443,840**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 373,336	$ 436,975	$ 443,840
American Rescue Plan Act	0	115,125	0
Total:	**$ 373,336**	**$ 552,100**	**$ 443,840**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4010 Salaries - Full-Time	$ 192,426	$ 201,070	$ 207,100
4012 Float Holiday - Cash Out	3,758	0	0
4014 Merit Leave - Cash Out	2,270	0	0
4015 Salaries - Part-Time	3,070	8,365	8,615
4016 One-Time Lump Sum Payment	0	2,030	0
4020 Overtime	2,331	3,000	3,000
4310 Optional Benefits Program	3,488	3,690	3,490
4320 Health Insurance	29,189	31,870	33,375
4340 PERS Retirement	79,879	107,490	108,630
4343 Def Comp - City Contr	0	3,015	3,105
4350 Medicare Tax	2,935	3,080	3,170
4352 Workers Compensation	8,525	7,620	6,275
4361 Life/Disability Insurance	3,749	3,560	3,850
Total:	**$ 331,620**	**$ 374,790**	**$ 380,610**

MAINTENANCE & OPERATIONS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4231 Private/Special Contract Services	$ 36,021	$ 47,350	$ 49,850
4231 Private/Special Cont (ARPA)	0	40,625	0
4405 Mileage Reimbursement	140	600	600
4410 Meeting Expense	0	400	400
4420 Travel & Conference	0	2,500	2,500
4425 Memberships/Subscriptions	773	1,500	1,500
4440 Telephone	1,751	660	1,555
4465 Special Department Supplies	1,856	2,675	2,825
4470 Legal Advertising	1,165	1,500	1,500
4490 Training	10	2,500	2,500
4695 Education Reimbursement	0	2,500	0
Total:	**$ 41,716**	**$ 102,810**	**$ 63,230**

CAPITAL OUTLAYS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 3105
Account			
5011 Special Equipment (ARPA)	$ 0	$ 74,500	$ 0
Total:	**$ 0**	**$ 74,500**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - CITY CLERK:	**$ 373,336**	**$ 552,100**	**$ 443,840**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION				CITY CLERK
	SALARIES AND BENEFITS				
4010	**Salaries - Full-Time**			**$**	**207,100**
	City Clerk	127,650			
	Deputy City Clerk	79,450			
4015	**Salaries - Part-Time**				**8,615**
	Office Assistant (6 Hrs/Wk)				
4020	**Overtime**				**3,000**
	Meeting and Special Event Coverage (as needed, for DCC)				
4310	**Optional Benefits Program**				**3,490**
4320	**Health Insurance**				**33,375**
4340	**PERS Retirement**				**108,630**
4343	**Deferred Compensation-City Contrib.**				**3,105**
4350	**Medicare**				**3,170**
4352	**Workers Compensation**				**6,275**
4361	**Life/Disability Insurance**				**3,850**
	Total Salaries and Benefits			**$**	**380,610**
	MAINTENANCE AND OPERATIONS				
4231	**Private/Special Contract Services**			**$**	**49,850**
	Codification and Records Management		6,500		
	Annual Hosting (online muni. code)	500			
	Code Supplements	5,000			
	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)				

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CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-910-45			CITY CLERK
	Other Services		15,450	
	Council Chamber A/V Eq Maint.	1,500		
	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**
	Professional association meetings			
	City Clerk Association Monthly Meetings		300	
	for CC & DCC($75 x 2 x 2)			
	Misc. Expenses (e.g., food, water, etc.)		100	
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**			**1,555**
	Cell Phone Service (for CC)			
	($55/mo. x 12 mos.)			
4465	**Special Department Supplies**			**2,825**
	Office Supplies		400	
	Record Management/Filing Supplies		250	
	Meeting Books & Permanent Record Paper		500	
	Records Destruction Supplies		200	
	Publication and Manuals		100	
	DropBox License		250	
	Adobe License		375	
	Notary Bonds and Stamp		750	
4470	**Legal Advertising**			**1,500**
	Public Notices (ordinances, hearings, etc.)			
4490	**Training**			**2,500**
	Total Maintenance and Operations			**$ 63,230**
	TOTAL BUDGET-CITY CLERK			**$ 443,840**

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

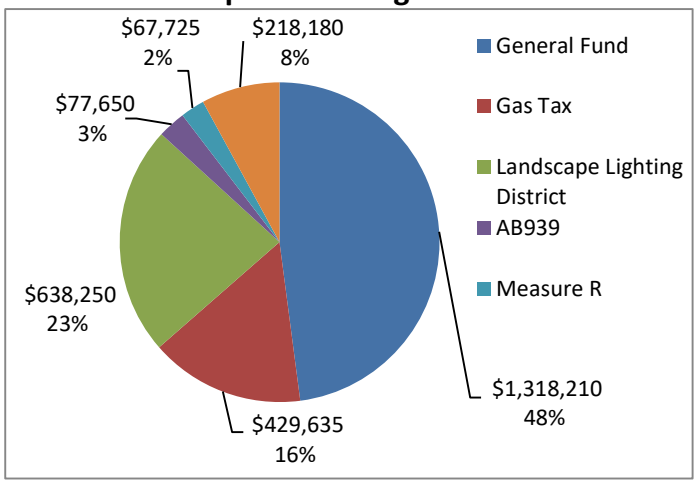
Program 78: Street Lighting
Maintain and operate street lights.

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

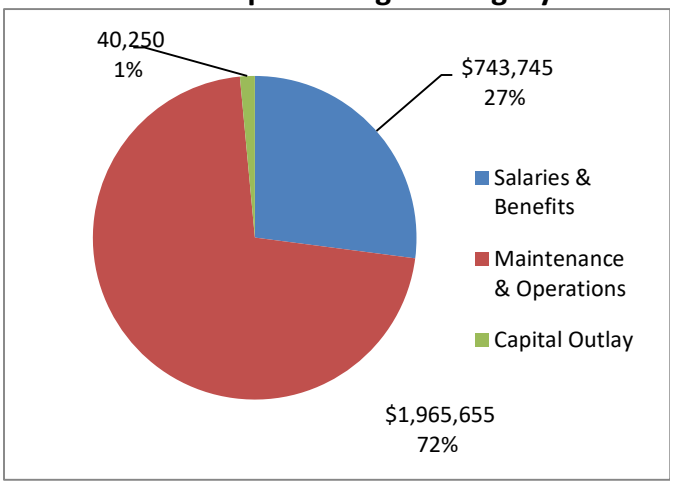
Program 82: Parking Facilities
Maintain and operate City-owned parking lots.

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



		ACTUAL 2021-23		*CURRENT 2022-23*		*ADOPTED 2023-24*
BUDGET CATEGORY						
Salaries & Benefits	$	734,645	$	746,790	$	743,745
Maintenance & Operations		1,547,984		1,858,475		1,965,655
Capital Outlay		8,392		0		40,250
Total:	**$**	**2,291,021**	**$**	**2,605,265**	**$**	**2,749,650**
FUNDING SOURCES						
General Fund	$	1,069,820	$	1,287,030	$	1,318,210
Gas Tax (Includes Transfer)		611,685		547,785		429,635
Lighting & Landscape District		434,106		586,750		638,250
AB939		71,900		77,085		77,650
Measure R						67,725
Measure W		103,510		106,615		218,180
Total:	**$**	**2,291,021**	**$**	**2,605,265**	**$**	**2,749,650**
PERSONNEL (FTEs)		6.45		6.45		6.45
Total:		**6.45**		**6.45**		**6.45**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 378,133	$ 429,430	$ 418,980
Maintenance & Operations	351,244	404,020	420,245
Total:	**$ 729,377**	**$ 833,450**	**$ 839,225**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 599,062	$ 657,345	$ 650,410
Measure W	49,089	99,020	105,165
AB939	71,900	77,085	77,650
Gas Tax 2107.5	9,326	6,000	6,000
Total:	**$ 729,377**	**$ 839,450**	**$ 839,225**

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 (GF, AB939)		*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4010	Salaries - Full-Time	$ 211,472	$ 238,290	$ 233,965
4010	Salaries - Full-Time (AB939)	20,341	22,115	22,780
4011	Vacation - Cash Out	2,919	0	0
4012	Float Holiday - Cash Out	5,924	0	0
4012	Float Holiday - Cash Out (AB939)	370	0	0
4014	Merit Leave - Cash Out	1,921	0	0
4014	Merit Leave - Cash Out (AB939)	97	0	0
4016	One-Time Lump Sum Payment	0	2,995	0
4016	One-Time Lump Sum Pmt (AB939)	0	255	0
4021	Comp Time - Cash Out	630	0	0
4306	Bilingual Pay	1,943	2,160	2,160
4308	Education Incentive	705	840	0
4309	Opt-Out Medical	5,358	6,480	0
4310	Optional Benefits Program	1,990	2,400	1,745
4311	Auto Allowance	544	540	540
4312	Cell Phone Allowance	236	235	235
4320	Health Insurance	25,912	28,045	35,240
4320	Health Insurance (AB939)	2,290	2,430	2,545
4340	PERS Retirement	69,299	90,495	88,540
4340	PERS Retirement (AB939)	7,609	10,450	10,530
4343	Def Comp - City Contr	0	3,380	3,510
4343	Def Comp - City Contr (AB939)	0	330	340
4350	Medicare Tax	3,370	3,455	3,385
4350	Medicare Tax (AB939)	300	305	330
4352	Workers Compensation	9,500	8,785	6,805
4352	Workers Compensation (AB939)	864	805	665
4361	Life/Dis Insurance	4,131	4,245	5,205
4361	Life/Dis Insurance (AB939)	408	395	460
	Total:	**$ 378,133**	**$ 429,430**	**$ 418,980**

(continued)

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Private/Special Cont Srvs (AB939)	$ 39,621	$ 40,000	$ 40,000
4239	Engineering Services	243,502	252,000	262,080
4277	NPDES	7,858	0	0
4277	NPDES (Funded by Gas Tax)	3,326	0	0
4277	NPDES (Funded by Measure W)	49,089	99,020	105,165
4425	Memberships/Subscriptions	782	1,000	1,000
4465	Special Dept Supplies	481	700	700
4490	Training	585	3,500	3,500
4695	Education Reimbursement	0	1,800	1,800
	Total:	**$ 345,244**	**$ 398,020**	**$ 414,245**

TRANSFERS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
9010	Transfer to General Fund (Gas Tax)	6,000	6,000	6,000
	Total:	**$ 6,000**	**$ 6,000**	**$ 6,000**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - ADMIN & ENGINEERING:	**$ 729,377**	**$ 833,450**	**$ 839,225**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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**		**$**	**256,745**
	Comm Dev Director (0.30 FTE)	50,780		
	Office Assistant I (0.90 FTE)	42,505		
	Secretary (0.90 FTE)	63,580		
	Management Analyst (0.85 FTE)	77,100		
	Management Analyst (0.25 FTE)-AB939	22,780		
4306	**Bilingual Pay (GF)**			**2,160**
4310	**Optional Benefits Program (GF)**			**1,745**
4311	**Auto Allowance (GF)**			**540**
4312	**Cell Phone Allowance (GF)**			**235**
4320	**Health Insurance**			**37,785**
	General Fund	35,240		
	AB939	2,545		
4340	**PERS Retirement**			**99,070**
	General Fund	88,540		
	AB939	10,530		
4343	**Deferred Compensation-City Contrib.**			**3,850**
	General Fund	3,510		
	AB939	340		
4350	**Medicare Tax**			**3,715**
	General Fund	3,385		
	AB939	330		
4352	**Workers Compensation**			**7,470**
	General Fund	6,805		
	AB939	665		
4361	**Life/Disability Insurance**			**5,665**
	General Fund	5,205		
	AB939	460		
	Total Salaries and Benefits		**$**	**418,980**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Cont Srvs (AB939)**		**$**	**40,000**
	Food Recovery Program			
4239	**Engineering Services**			**262,080**
	City Engineer Services (partially reimbursable from Public Works Plan Review and Inspection)	260,000		
	DACTrak Accessibility Management Software annual license fee	2,080		

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-960-71 (GF) / 24-960-71 (Meas W) / 65-960-71 (AB939) ADMINISTRATION & ENGINEERING		
4277	**NPDES (funded by Measure W)**		**105,165**
	Contracted Services and Programs:		
	Watershed/TMDL/NPDES Permit Asst.	12,560	
	Safe Clean Water Prog. Asst.	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.	22,000	
	Illicit Discharge Program	2,000	
	Trash Daily Generation Rate Study	15,000	
	City Share of Regional Programs:		
	Annual MS4 Permit Fee	15,000	
	Harbor Toxic Pollutants TMDL Cost-Share	1,000	
	ULAR MOA Cost-Share	13,335	
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	**$**	**414,245**
	TRANSFERS		
9105	**Transfer to General Fund (Gas Tax)**	**$**	**6,000**
	TOTAL BUDGET - ADMINISTRATION & ENGINEERING	**$**	**839,225**

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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 2021-22*		*CURRENT 2022-23*		*ADOPTED 2023-24*
Maintenance & Operations	$	37,367	$	156,500	$	162,305
Total:	**$**	**37,367**	**$**	**156,500**	**$**	**162,305**

FUNDING SOURCES		*ACTUAL 2021-22*		*CURRENT 2022-23*		*ADOPTED 2023-24*
Lighting & Landscape District	$	37,367	$	156,500	$	162,305
Total:	**$**	**37,367**	**$**	**156,500**	**$**	**162,305**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4216	Contract Service - Public	$ 295	$ 120,000	$ 120,000
4435	Utilities	36,584	35,000	40,805
4960	Administrative Charges	488	1,500	1,500
	Total:	**$ 37,367**	**$ 156,500**	**$ 162,305**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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	**$**	**120,000**
4435	**Utilities** Southern California Edison - electricity to operate traffic signals		**40,805**
4960	**Administration** Reimbursement for general fund direct and indirect cost associated with managing the program budget		**1,500**
	Total Maintenance and Operations	**$**	**162,305**
	TOTAL BUDGET - TRAFFIC SIGNAL MAINTENANCE	**$**	**162,305**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 85,052	$ 98,835	$ 101,975
Maintenance & Operations	20,645	18,450	18,450
Capital Outlays	0	17,000	0
Total:	**$ 105,697**	**$ 134,285**	**$ 120,425**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Gas Tax (2105, 2106, 2107)	$ 105,697	$ 134,285	$ 120,425
Total:	**$ 105,697**	**$ 134,285**	**$ 120,425**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4010 Salaries - Full-Time	$ 45,040	$ 67,735	$ 71,540
4012 Float Holiday - Cash Out	1,979	0	0
4014 Merit Leave - Cash Out	202	0	0
4016 One-Time Lump Sum Payment	0	1,115	0
4021 Comp Time - Cash Out	252	0	0
4150 Overtime	317	0	0
4306 Bilingual Pay	784	360	360
4307 Stand By/Call Back Pay	1,002	1,050	1,050
4310 Optional Benefits Program	1,154	1,295	1,225
4320 Health Insurance	11,088	15,940	16,385
4340 PERS Retirement	19,042	5,565	5,725
4343 Def Comp - City Contr	0	1,015	1,075
4350 Medicare Tax	696	980	1,035
4352 Workers Compensation	2,660	2,465	2,085
4361 Life/Disability Insurance	836	1,315	1,495
Total:	**$ 85,052**	**$ 98,835**	**$ 101,975**

MAINTENANCE & OPERATIONS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4255 Striping/Pavement	$ 1,332	$ 3,000	$ 3,000
4510 Maintenance & Repair	19,313	15,000	15,000
4695 Education Reimbursement	0	450	450
Total:	**$ 20,645**	**$ 18,450**	**$ 18,450**

CAPITAL OUTLAYS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5011 Special Equipment	$ 0	$ 17,000	$ 0
Total:	**$ 0**	**$ 17,000**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL-TRF SIGNS/STRIPE MAINT:	**$ 105,697**	**$ 134,285**	**$ 120,425**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 21-960-74 TRAFFIC SIGNS & STRIPING MAINTENANCE			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**71,540**
	Maintenance Lead Worker (0.30 FTE)	21,450		
	Maintenance Worker (0.80 FTE)	50,090		
4306	**Bilingual Pay**			**360**
4307	**Stand By/Call Back Pay**			**1,050**
4310	**Optional Benefits Program**			**1,225**
4320	**Health Insurance**			**16,385**
4340	**PERS Retirement**			**5,725**
4343	**Deferred Compensation-City Contrib.**			**1,075**
4350	**Medicare Tax**			**1,035**
4352	**Workers Compensation**			**2,085**
4361	**Life/Disability Insurance**			**1,495**
	Total Salaries and Benefits		**$**	**101,975**
	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**
	TOTAL BUDGET - TRAFFIC SIGNS & STRIPING MAINTENANCE		**$**	**120,425**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 45,412	$ 27,765	$ 28,620
Maintenance & Operations	585,767	628,940	650,270
Capital Outlays	0	99,810	31,490
Total:	**$ 631,179**	**$ 756,515**	**$ 710,380**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Gas Tax (2105, 2106, 2107)	$ 496,662	$ 407,500	$ 303,210
General Fund	31,007	210,000	218,215
Lighting & Landscape District	0	32,400	8,215
Measure R	0	0	67,725
Measure W	103,510	106,615	113,015
Total:	**$ 631,179**	**$ 756,515**	**$ 710,380**

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: 30-960-75 (MR)
Account: 47-960-75 (LLD)

EXPENDITURE DETAIL

SALARIES & BENEFITS		*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4010	Salaries - Full-Time (GT)	$ 7,906	$ 18,605	$ 19,675
4010	Salaries - Full-Time (GF)	9,435	0	0
4012	Float Holiday - Cash Out	546	0	0
4014	Merit Leave - Cash Out	58	0	0
4016	One-Time Lump Sum Payment	0	300	0
4020	Overtime (GT)	859	500	500
4020	Overtime (GF)	12,695	0	0
4021	Comp Time - Cash Out	84	0	0
4306	Bilingual Pay (GT)	8	120	120
4306	Bilingual Pay (GF)	194	0	0
4307	Stand By/Call Back Pay	16	300	300
4310	Optional Benefits Program (GT)	190	350	350
4310	Optional Benefits Program (GF)	147	0	0
4320	Health Insurance (GT)	1,780	4,430	4,530
4320	Health Insurance (GF)	4,824	0	0
4340	PERS Retirement (GT)	4,290	1,580	1,570
4340	PERS Retirement (GF)	856	0	0
4343	Def Comp - City Contr	0	280	290
4350	Medicare Tax (GT)	121	255	290
4350	Medicare Tax (GF)	324	0	0
4352	Workers Compensation	730	680	575
4361	Life/Disability Insurance (GT)	124	365	420
4361	Life/Disability Insurance (GF)	224	0	0
	Total:	**$ 45,412**	**$ 27,765**	**$ 28,620**

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MAINTENANCE & OPERATIONS		ACTUAL 2021-22		CURRENT 2022-23		ADOPTED 2023-24
Account						
4216 Contract Service - Public (GT)	$	51,670	$	64,500	$	67,725
4216 Contract Service - Public (MR)		265,000		64,500		67,725
4256 Street Cleaning (GT)		138,007		141,325		149,805
4256 Street Cleaning (MW)		103,510		106,615		113,015
4257 Street Maintenance (GF)		2,307		210,000		210,000
4257 Street Maintenance (GT)		6,846		25,000		25,000
4258 Sidewalk Maintenance (GT)		18,427		17,000		17,000
Total:	**$**	**585,767**	**$**	**628,940**	**$**	**650,270**

CAPITAL OUTLAYS		ACTUAL 2021-22		CURRENT 2022-23		ADOPTED 2023-24
Account						
5012 Vehicles (GT)	$	0	$	0	$	15,060
5012 Vehicles (GF)				67,410		8,215
5012 Vehicles (LLD)		0		32,400		8,215
Total:	**$**	**0**	**$**	**99,810**	**$**	**31,490**

		ACTUAL 2021-22		CURRENT 2022-23		ADOPTED 2023-24
TOTAL-STREET & SIDEWALK MAINT:	**$**	**631,179**	**$**	**756,515**	**$**	**710,380**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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**		**$ 19,675**
	Maintenance Lead Worker (0.10 FTE)	7,150	
	Maintenance Worker (0.20 FTE)	12,525	
4020	**Overtime**		**500**
4306	**Bilingual Pay**		**120**
4307	**Stand By/Call Back Pay**		**300**
4310	**Optional Benefits Program**		**350**
4320	**Health Insurance**		**4,530**
4340	**PERS Retirement**		**1,570**
4343	**Deferred Compensation-City Contrib.**		**290**
4350	**Medicare Tax**		**290**
4352	**Workers Compensation**		**575**
4361	**Life/Disability Insurance**		**420**
	Total Salaries and Benefits		**$ 28,620**
	MAINTENANCE AND OPERATIONS		
4216	**Contract Service - Public**		**$ 135,450**
	L.A. County Department of Public Works Contract Services		
	Gas Tax Fund	67,725	
	Measure R Fund	67,725	
4256	**Street Cleaning**		**262,820**
	Weekly street sweeping @ $20,662/month (estimate)		
	Gas Tax Fund	149,805	
	Measure W Fund	113,015	
4257	**Street Maintenance**		**235,000**
	Street Repairs and Maintenance	25,000	
	SB1 Maintenance of Effort (GF)	210,000	
4258	**Sidewalk Maintenance**		**17,000**
	Materials and Equipment for Sidewalk Repair and Maintenance		
	Total Maintenance and Operations		**$ 650,270**
	CAPITAL OUTLAYS		
5012	**Vehicles**		**$ 31,490**
	Road Plates-5 (GT)	15,060	
	Bucket Mixer for Front Loader Unit		
	General Fund	4,295	
	LLD	4,295	
	Broom Utilities for Front Loader Unit		
	General Fund	3,920	
	LLD	3,920	
	Total Capital Outlays		**$ 31,490**
	TOTAL BUDGET - STREET AND SIDEWALK MAINTENANCE		**$ 710,380**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 51,284	$ 29,250	$ 29,130
Maintenance & Operations	345,455	368,600	438,600
Total:	**$ 396,739**	**$ 397,850**	**$ 467,730**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Lighting & Landscape District	$ 396,739	$ 397,850	$ 467,730
Total:	**$ 396,739**	**$ 397,850**	**$ 467,730**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 34,496	$ 18,960	$ 19,300
4011	Vacation - Cash Out	162	0	0
4012	Float Holiday - Cash Out	635	0	0
4014	Merit Leave - Cash Out	118	0	0
4016	One-Time Lump Sum Payment	0	300	0
4021	Comp Time - Cash Out	119	0	0
4150	Overtime	410	0	0
4306	Bilingual Pay	256	240	240
4307	Standby/Call Back Pay	14	225	225
4308	Education Incentive	39	45	0
4309	Opt-Out Medical	287	360	0
4310	Optional Benefits Program	339	365	345
4320	Health Insurance	6,144	4,135	4,550
4340	PERS Retirement	6,440	3,000	2,890
4343	Def Comp - City Contr	0	285	290
4350	Medicare Tax	530	265	280
4352	Workers Compensation	745	700	570
4361	Life/Disability Insurance	550	370	440
	Total:	**$ 51,284**	**$ 29,250**	**$ 29,130**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4240	Assessment District Eng	$ 8,750	$ 9,000	$ 9,000
4271	Prv/Spc Prgs Contract Srv	2,495	5,000	5,000
4510	Maintenance & Repair	11,257	50,000	50,000
4570	Energy & Maintenance	317,200	300,000	370,000
4695	Education Reimbursement	0	100	100
4960	Administrative Charges	5,753	4,500	4,500
	Total:	**$ 345,455**	**$ 368,600**	**$ 438,600**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - STREET LIGHTING:	**$ 396,739**	**$ 397,850**	**$ 467,730**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 47-960-78 STREET LIGHTING			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**19,300**
	Maintenance Lead Worker (0.10 FTE)	7,150		
	Maintenance Worker (0.10 FTE)	6,260		
	Office Assistant I (0.05 FTE)	2,360		
	Secretary - Public Works (0.05 FTE)	3,530		
4306	**Bilingual Pay**			**240**
4307	**Standby/Call Back Pay**			**225**
4310	**Optional Benefits Program**			**345**
4320	**Health Insurance**			**4,550**
4340	**PERS Retirement**			**2,890**
4343	**Deferred Compensation-City Contrib.**			**290**
4350	**Medicare Tax**			**280**
4352	**Workers Compensation**			**570**
4361	**Life/Disability Insurance**			**440**
	Total Salaries and Benefits		**$**	**29,130**
	MAINTENANCE AND OPERATIONS			
4240	**Assessment District Engineer**		**$**	**9,000**
	Annual Lighting and Maintenance Assessment District Update			
4271	**Private/Special Programs Contract Services**			**5,000**
	Underground Service Alert (Dig Alert) services			
4510	**Maintenance & Repair**			**50,000**
	L.A. County Department of Public Works			
	Supplies - Repairs			
4570	**Energy & Maintenance**			**370,000**
	Southern California Edison Streetlight Maintenance, Repair, and Electricity Costs			
4695	**Education Reimbursement**			**100**
4960	**Administrative Charges**			**4,500**
	Reimbursement of GF Costs-Program Budget			
	Total Maintenance and Operations		**$**	**438,600**
	TOTAL BUDGET - STREET LIGHTING		**$**	**467,730**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 105,822	$ 98,480	$ 100,005
Maintenance & Operations	200,585	243,665	245,995
Capital Outlays	8,392	0	0
Total:	**$ 314,799**	**$ 342,145**	**$ 346,000**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 314,799	$ 342,145	$ 346,000
Total:	**$ 314,799**	**$ 342,145**	**$ 346,000**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 53,265	$ 58,415	$ 60,850
4011	Vacation - Cash Out	162	0	0
4012	Float Holiday - Cash Out	1,557	0	0
4014	Merit Leave - Cash Out	254	0	0
4016	One-Time Lump Sum Payment	0	865	0
4020	Overtime	14,020	10,000	10,000
4021	Comp Time - Cash Out	288	0	0
4306	Bilingual Pay	671	480	480
4307	Stand By/Call Back Pay	757	750	750
4308	Education Incentive	39	45	0
4309	Opt-Out Medical	287	360	0
4310	Optional Benefits Program	1,095	1,105	960
4311	Auto Allowance	0	90	90
4312	Cell Phone Allowance	0	40	40
4320	Health Insurance	11,515	11,695	12,255
4340	PERS Retirement	17,499	9,465	9,450
4343	Def Comp - City Contr	0	875	910
4350	Medicare Tax	1,024	1,100	1,175
4352	Workers Compensation	2,295	2,130	1,770
4361	Life/Disability Insurance	1,094	1,065	1,275
	Total:	**$ 105,822**	**$ 98,480**	**$ 100,005**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4252	Janitorial Services	$ 27,000	$ 32,100	$ 33,600
4259	Mechanical Maintenance	15,931	21,440	21,440
4260	General Maintenance	15,497	15,010	14,880
4425	Memberships/Subscriptions	430	1,800	1,800
4435	Utilities	83,843	96,000	96,000
4440	Telephone	2,157	2,015	2,015
4465	Special Dept Supplies	22,416	16,500	16,500
4510	Maintenance & Repair	27,195	44,000	44,000
4530	Special Equipment Maint	4,733	14,000	14,960
4580	Equipment Rental	1,383	100	100
4695	Education Reimbursement	0	700	700
	Total:	**$ 200,585**	**$ 243,665**	**$ 245,995**

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CAPITAL OUTLAYS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5011 Special Equipment	$ 8,392	0	0
Total:	**$ 8,392**	**$ 0**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - GEN GOVT BUILDINGS:	**$ 314,799**	**$ 342,145**	**$ 346,000**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-970-81 GENERAL GOVERNMENT BUILDINGS			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**60,850**
	Comm Dev Director (0.05 FTE)	8,465		
	Office Assistant I (0.05 FTE)	2,360		
	Secretary (0.05 FTE)	3,530		
	Maintenance Lead Worker (0.30 FTE)	21,450		
	Maintenance Worker (0.40 FTE)	25,045		
4020	**Overtime**			**10,000**
4306	**Bilingual Pay**			**480**
4307	**Stand By/Call Back Pay**			**750**
4310	**Optional Benefits Program**			**960**
4311	**Auto Allowance**			**90**
4312	**Cell Phone Allowance**			**40**
4320	**Health Insurance**			**12,255**
4340	**PERS Retirement**			**9,450**
4343	**Deferred Compensation-City Contrib.**			**910**
4350	**Medicare Tax**			**1,175**
4352	**Workers Compensation**			**1,770**
4361	**Life/Disability Insurance**			**1,275**
	Total Salaries and Benefits		**$**	**100,005**
	MAINTENANCE AND OPERATIONS			
4252	**Janitorial Services**		**$**	**33,600**
	Janitorial Services for City Hall, Community Room, and Civic Center @ $2,800/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 2023-2024

ACCOUNT NO.	DESCRIPTION 01-970-81 GENERAL GOVERNMENT BUILDINGS		
4260	**General Maintenance**		**14,880**
	Alarm Services City Hall, Civic Center, La Rosa Yard @ $340/mth	4,080	
	Pest Control Services City Hall and Las Tunas Drive @ $800/mth	9,600	
	Pest Control Serv. La Rosa Yard @ $100/mth	1,200	
4425	**Memberships & Subscriptions**		**1,800**
	Charter TV Subscription for City Hall @ $150/month		
4435	**Utilities**		**96,000**
	City Hall and Civic Center Electric, Gas, and Water		
4440	**Telephone**		**2,015**
	Cell Phones for 3 Maintenance Workers	1,510	
	Service for iPad	505	
4465	**Special Department Supplies**		**16,500**
	Cleaning, Janitorial, and Sanitary Supplies	8,600	
	Drinking Water Serv-City Hall	2,900	
	Miscellaneous Supplies	5,000	
4510	**Maintenance & Repair**		**44,000**
	L.A. County Annual Backflow Device Testing and Certification	1,000	
	Hazardous and Electronic Waste Disposal	18,000	
	Facilities Repair & Maint., Supplies & Serv.	25,000	
4530	**Special Equipment Maintenance**		**14,960**
	Rosemead Underpass Pump Station Maint. & Repairs (one-time)	8,760	
	Annual Maint. Agreement-Underpass Pump	6,200	
4580	**Equipment Rental**		**100**
4695	**Education Reimbursement**		**700**
	Total Maintenance and Operations	**$**	**245,995**
	TOTAL BUDGET - GENERAL GOVERNMENT BUILDINGS	**$**	**346,000**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 68,942	$ 63,030	$ 65,035
Maintenance & Operations	27,566	39,750	38,550
Total:	**$ 96,508**	**$ 102,780**	**$ 103,585**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 96,508	$ 102,780	$ 103,585
Total:	**$ 96,508**	**$ 102,780**	**$ 103,585**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 39,992	$ 43,170	$ 45,605
4012	Float Holiday - Cash Out	1,263	0	0
4014	Merit Leave - Cash Out	130		0
4016	One-Time Lump Sum Payment	0	715	0
4021	Comp Time - Cash Out	168	0	0
4150	Overtime	384	0	0
4306	Bilingual Pay	516	240	240
4307	Stand By/Call Back Pay	746	675	675
4310	Optional Benefits Program	781	830	785
4320	Health Insurance	9,025	10,180	10,460
4340	PERS Retirement	12,888	3,570	3,650
4343	Def Comp - City Contr	0	645	685
4350	Medicare Tax	624	600	660
4352	Workers Compensation	1,695	1,570	1,325
4361	Life/Disability Insurance	730	835	950
	Total:	**$ 68,942**	**$ 63,030**	**$ 65,035**

OPERATING EXPENSES		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4435	Utilities	$ 11,430	$ 14,400	$ 12,000
4440	Telephone	522	0	0
4455	Uniforms	5,149	3,600	4,800
4465	Special Dept Supplies	4,464	4,000	4,000
4490	Training	163	1,300	1,300
4510	Maintenance & Repair	4,230	10,000	10,000
4530	Special Equipment Maint	1,608	2,500	2,500
4550	Small Tool Replacement	0	3,500	3,500
4695	Education Reimbursement	0	450	450
	Total:	**$ 27,566**	**$ 39,750**	**$ 38,550**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PARKING FACILITIES:	**$ 96,508**	**$ 102,780**	**$ 103,585**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-970-82			PARKING FACILITIES
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**45,605**
	Maintenance Lead Worker (0.20 FTE)	14,300		
	Maintenance Worker (0.50 FTE)	31,305		
4306	**Bilingual Pay**			**240**
4307	**Stand By/Call Back Pay**			**675**
4310	**Optional Benefits Program**			**785**
4320	**Health Insurance**			**10,460**
4340	**PERS Retirement**			**3,650**
4343	**Deferred Compensation-City Contrib.**			**685**
4350	**Medicare Tax**			**660**
4352	**Workers Compensation**			**1,325**
4361	**Life/Disability Insurance**			**950**
	Total Salaries and Benefits		**$**	**65,035**
	MAINTENANCE AND OPERATIONS			
4435	**Utilities**		**$**	**12,000**
	Southern California Edison			
	Sunnyslope Water			
4455	**Uniforms**			**4,800**
	Uniforms 3 @ $1,000	3,000		
	Boots 3 @ $300 2x/yr	1,800		
4465	**Special Department Supplies**			**4,000**
	Herbicides, Trash Bags, Water Hoses, Gloves, Safety Equipment, etc.			
4490	**Training**			**1,300**
	Backflow Tester Annual Certification and Membership			
4510	**Maintenance & Repair**			**10,000**
	Maintenance and Repair: Lighting, Landscaping, Irrigation, Signs			
4530	**Special Equipment Maintenance**			**2,500**
	Power Equipment Maintenance and Repair			
4550	**Small Tool Replacement**			**3,500**
	Hand Tool Maintenance, Repair, and Replacement			
4695	**Education Reimbursement**			**450**
	Total Maintenance and Operations		**$**	**38,550**
	TOTAL BUDGET - PARKING FACILITIES		**$**	**103,585**

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PUBLIC SAFETY

Program 61: Law Enforcement
General law and traffic enforcement.

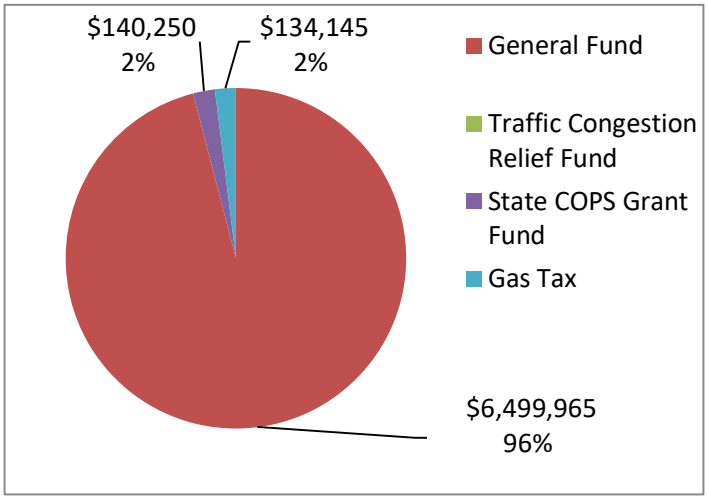
Program 62: Traffic Engineering
Vehicular traffic impact analysis & related services.

Program 64: Emergency Services
Emergency response planning and facilities.

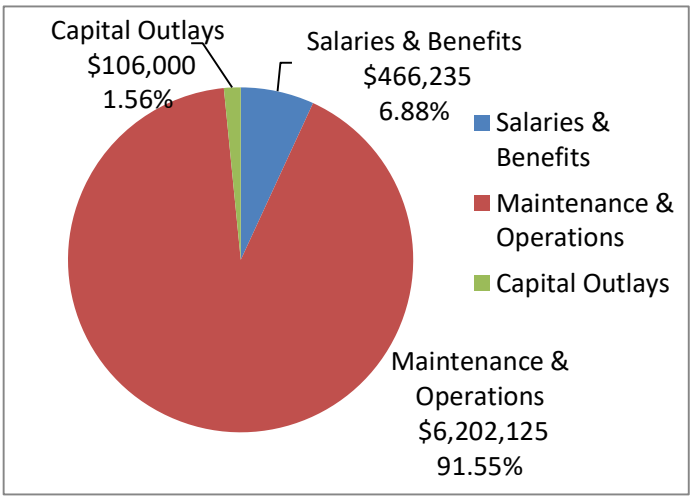
Program 67: Parking Administration
Parking permits and enforcement.

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



	ACTUAL 2021-22	*CURRENT 2022-23*	*ADOPTED 2023-24*
BUDGET CATEGORY			
Salaries & Benefits	$ 381,608	$ 435,675	$ 466,235
Maintenance & Operations	5,249,115	5,498,825	6,202,125
Capital Outlays	0	0	106,000
Total:	**$ 5,630,723**	**$ 5,934,500**	**$ 6,774,360**
FUNDING SOURCES			
General Fund	$ 5,401,095	$ 5,678,885	$ 6,499,965
Traffic Congestion Relief Fund	34,700	49,000	0
State COPS Grant Fund	128,563	140,250	140,250
Gas Tax	66,365	66,365	134,145
Total:	**$ 5,630,723**	**$ 5,934,500**	**$ 6,774,360**
PERSONNEL (FTEs)	4.18	4.18	4.00
Total:	**4.18**	**4.18**	**4.00**

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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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Public Safety Supervisor	0.10	0.10	0.10
Total:	**0.10**	**0.10**	**0.10**

BUDGET CATEGORY	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Salaries & Benefits	$ 18,653	$ 20,645	$ 20,800
Maintenance & Operations	5,074,967	5,334,275	6,034,575
Capital Outlays	0	0	106,000
Total:	**$ 5,093,620**	**$ 5,354,920**	**$ 6,161,375**

FUNDING SOURCES	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
General Fund	$ 4,863,992	$ 5,099,305	$ 5,886,980
Traffic Congestion Relief Fund	34,700	49,000	0
State COPS Grant Fund	128,563	140,250	140,250
Gas Tax	66,365	66,365	134,145
Total:	**$ 5,093,620**	**$ 5,354,920**	**$ 6,161,375**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4010	Salaries - Full-Time	$ 10,593	$ 11,395	$ 11,735
4012	Float Holiday - Cash Out	313	0	0
4014	Merit Leave - Cash Out	209	0	0
4016	One-Time Lump Sum Payment	0	100	0
4310	Optional Benefits Program	169	185	175
4320	Health Insurance	1,756	1,820	1,730
4340	PERS Retirement	4,776	6,190	6,245
4343	Def Comp - City Contr	0	170	175
4350	Medicare Tax	160	155	170
4352	Workers Compensation	465	415	340
4361	Life/Disability Insurance	212	215	230
	Total:	**$ 18,653**	**$ 20,645**	**$ 20,800**

MAINTENANCE & OPERATIONS		*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4231	Prv/Spc Contract Svc (GF)	$ 26,472	$ 17,945	$ 20,935
4231	Prv/Spc Contract Svc (Gas Tax)	66,365	66,365	134,145
4231	Prv/Spc Contract Svc (TCR)	34,700	49,000	0
4262	Graffiti Abatement	26,364	35,000	79,200
4410	Meeting Expense	213	2,000	2,000
4425	Memberships/Subscriptions	0	28,500	25,500
4440	Telephone	1,817	1,800	1,800
4465	Special Dept. Supplies	1,686	6,500	8,200
4530	Special Equipment Maintenance	492	1,880	1,880
4630	Annual Events	13,117	15,000	15,000
4640	Special Events	395	6,500	6,500
4710	General Law Enforcement	3,916,993	3,973,975	4,314,670
4730	Law Enf. - Special Services	111,629	138,965	149,610
4740	Prisoner Care	0	5,000	5,000
4750	Supp. Law Enforce Svc (GF)	739,062	838,095	1,122,385
4750	Supp. Law Enforce Svc (COPS)	128,563	140,250	140,250
4795	Misc. Law Enforcement Activities	7,099	7,500	7,500
	Total:	**$ 5,074,967**	**$ 5,334,275**	**$ 6,034,575**

CAPITAL OUTLAYS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5012 Vehicles	$ 0	$ 0	$ 106,000
Total:	**$ 0**	**$ 0**	**$ 106,000**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - LAW ENFORCEMENT:	**$ 5,093,620**	**$ 5,354,920**	**$ 6,161,375**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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)	**$**	**11,735**
4310	**Optional Benefits Program**		**175**
4320	**Health Insurance**		**1,730**
4340	**PERS Retirement**		**6,245**
4343	**Deferred Compensation-City Contrib.**		**175**
4350	**Medicare Tax**		**170**
4352	**Workers Compensation**		**340**
4361	**Life/Disability Insurance**		**230**
	Total Salaries and Benefits	**$**	**20,800**
	MAINTENANCE AND OPERATIONS		
4231	**Private/Special Contract Services** School Crossing Guard Program 180 School Days x 28 hrs x $30.77/hr Gas Tax Fund 134,145 General Fund 20,935	**$**	**155,080**
4262	**Graffiti Abatement** Graffiti Removal Contract Service Pressure Washing Sidewalks-Las Tunas Dr. & Civic Center Supplemental Graffiti Abatement		**79,200**
4410	**Meeting Expense** Monthly Sheriff's Personnel/City Officials Meeting		**2,000**
4425	**Memberships/Subscriptions** Flock Group Inc. (Flock Safety) for Automated License Plate Reader (ALPR)		**25,500**
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 Replacement display cards for changeable message board		**8,200**

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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**		**4,314,670**
	Four General Law Enforcement Units (56 Hours per Week (AM/PM/EM) @ $559,310 per Unit x 4 (includes 12% Liability Insurance)	2,237,240	
	One General Law Enforcement Unit (40 Hours per Week (AM/PM/EM) @ $399,500 per Unit (includes 12% Liability Insurance)	399,500	
	Three Traffic Law Enforcement Units (56 Hours per Week (AM/PM/EM) @ $559,310 per Unit x 3 (includes 12% Liability Insurance)	1,677,930	
4730	**Law Enforcement - Special Services**		**149,610**
	LASD Mobile Digital Computer (MDC) 3 @ $1,770 1 @ $8,000	13,310	
	Camellia Parade - Traffic Control 200 Deputy Hours @ $118.00/Hour	23,600	
	Camellia Festival-Patrol/Security Srv 100 Deputy Hours @ $118.00/Hour 24 Sergeant Hours @ $125.75/Hour	14,870	
	Christmas Parade 20 Deputy Hours @ $118.00/Hour	2,360	
	Christmas Holiday Patrol 24 Deputy Hours @ $118.00/Hour 8 Sergeant Hours @ $125.75/Hour	3,850	

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-950-61(GF) / 13-950-61(COPS)/ 21-950-61(GT) / 22-950-61 (TCR)			LAW ENFORCEMENT
	4th of July Patrol-Fireworks Suppression	10,720		
	80 Deputy Hours @ $118.00/Hour			
	10 Sergeant Hours @ $125.75/Hour			
	Special Operations/Directed Enforcement	56,640		
	480 Hours @ $118.00/ Hour			
	City Council Meetings	8,500		
	72 Hours @ $118.00/Hour			
	Transp. & Pub. Safety Commission Mtgs	5,660		
	48 Hours @ $118.00/Hour			
	Autumn Festival	10,100		
	60 Deputy Hours @ $118.00/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**			**1,262,635**
	Three Dedicated Deputies (40 hrs/week)	726,380		
	@ $363,190 per Unit x 2			
	(includes 12% Liability Insurance)			
	@ $254,660 per Unit x 1	254,660		
	General Fund - $ 94,245			
	COPS Grant - $140,250			
	(includes 12% Liability Insurance)			
	Bonus - Deputy	25,000		
	School Resource Officer	181,595		
	@ $363,190 per Unit x 1 at 50%			
	Public Safety Program	75,000		
4795	**Miscellaneous Law Enforcement Activities**			**7,500**
	Equipment, Training and Miscellaneous			
	Neighborhood Watch Flyer Distribution			
	Total Maintenance and Operations		**$**	**6,034,575**
	CAPITAL OUTLAYS			
5012	**Vehicles**		**$**	**106,000**
	Sheriff Vehicle			
	Total Capital Outlays		**$**	**106,000**
	TOTAL BUDGET-LAW ENFORCEMENT		**$**	**6,161,375**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Public Safety Supervisor	0.05	0.05	0.05
Total:	**0.05**	**0.05**	**0.05**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 9,323	$ 10,315	$ 10,400
Maintenance & Operations	35,811	25,000	25,000
Total:	**$ 45,134**	**$ 35,315**	**$ 35,400**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 45,134	$ 35,315	$ 35,400
Total:	**$ 45,134**	**$ 35,315**	**$ 35,400**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 5,296	$ 5,700	$ 5,870
4012	Float Holiday - Cash Out	157	0	0
4014	Merit Leave - Cash Out	104	0	0
4016	One-Time Lump Sum Payment	0	50	0
4310	Optional Benefits Program	84	90	85
4320	Health Insurance	878	910	865
4340	PERS Retirement	2,388	3,090	3,120
4343	Def Comp - City Contr	0	85	90
4350	Medicare Tax	80	80	85
4352	Workers Compensation	230	205	170
4361	Life/Disability Insurance	106	105	115
	Total:	**$ 9,323**	**$ 10,315**	**$ 10,400**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4236	Traffic Engineering	$ 35,811	$ 25,000	$ 25,000
	Total:	**$ 35,811**	**$ 25,000**	**$ 25,000**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - TRAFFIC ENGINEERING:	**$ 45,134**	**$ 35,315**	**$ 35,400**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION		
01-950-62	**TRAFFIC ENGINEERING**		
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time** Public Safety Supervisor (0.05 FTE)	$	5,870
4310	**Optional Benefits Program**		85
4320	**Health Insurance**		865
4340	**PERS Retirement**		3,120
4343	**Deferred Compensation-City Contrib.**		90
4350	**Medicare Tax**		85
4352	**Workers Compensation**		170
4361	**Life/Disability Insurance**		115
	Total Salaries and Benefits	$	10,400
	MAINTENANCE AND OPERATIONS		
4236	**Traffic Engineering** Special Projects	$	25,000
	Total Maintenance and Operations	$	25,000
	TOTAL BUDGET-TRAFFIC ENGINEERING	$	35,400

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Public Safety Supervisor	0.70	0.70	0.70
Total:	**0.70**	**0.70**	**0.70**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 130,575	$ 144,485	$ 145,655
Maintenance & Operations	64,919	54,285	57,285
Capital Outlays	0	3,000	0
Total:	**$ 195,494**	**$ 201,770**	**$ 202,940**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 195,494	$ 201,770	$ 202,940
Total:	**$ 195,494**	**$ 201,770**	**$ 202,940**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 74,148	$ 79,770	$ 82,160
4012	Float Holiday - Cash Out	2,192	0	0
4014	Merit Leave - Cash Out	1,461	0	0
4016	One-Time Lump Sum Payment	0	710	0
4310	Optional Benefits Program	1,183	1,290	1,220
4320	Health Insurance	12,294	12,755	12,120
4340	PERS Retirement	33,439	43,220	43,725
4343	Def Comp - City Contr	0	1,195	1,230
4350	Medicare Tax	1,122	1,155	1,190
4352	Workers Compensation	3,250	2,900	2,390
4361	Life/Disability Insurance	1,486	1,490	1,620
	Total:	**$ 130,575**	**$ 144,485**	**$ 145,655**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4259	Mechanical Maintenance	$ 2,838	$ 6,420	$ 6,420
4405	Mileage Reimbursement	274	500	500
4410	Meeting Expense	60	540	540
4420	Travel & Conference	0	6,000	9,000
4425	Memberships/Subscriptions	4,285	5,000	5,000
4440	Telephone	6,015	3,275	3,275
4455	Uniforms	912	3,000	3,000
4465	Special Dept. Supplies	35,289	10,000	10,000
4490	Training	744	2,700	2,700
4530	Special Equipment Maintenance	14,502	16,850	16,850
	Total:	**$ 64,919**	**$ 54,285**	**$ 57,285**

CAPITAL OUTLAYS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
5011	Special Equipment	$ 0	$ 3,000	$ 0
	Total:	**$ 0**	**$ 3,000**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - EMERGENCY SERVICES:	**$ 195,494**	**$ 201,770**	**$ 202,940**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION		
	01-950-64		EMERGENCY SERVICES
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time** Public Safety Supervisor (0.70 FTE)	$	82,160
4310	**Optional Benefits Program**		1,220
4320	**Health Insurance**		12,120
4340	**PERS Retirement**		43,725
4343	**Deferred Compensation-City Contrib.**		1,230
4350	**Medicare Tax**		1,190
4352	**Workers Compensation**		2,390
4361	**Life/Disability Insurance**		1,620
	Total Salaries and Benefits	$	145,655
	MAINTENANCE AND OPERATIONS		
4259	**Mechanical Maintenance** Emergency Generator Maintenance 5,500 AQMD Permits-Emerg Generators (Annual) 920		6,420
4405	**Mileage Reimbursement** Use of Private Vehicles		500
4410	**Meeting Expense** Refreshments: Monthly Volunteer Meetings, Special Events and Regional and Local Area Emergency Preparedness Meetings		540
4420	**Travel and Conference** California Emergency Services Assn. (CESA)-$3,000 Community Emergency Response Team (CERT)-$3,000 National Homeland Security Conference-$3,000		9,000
4425	**Memberships/Subscriptions** Area D Office of Emergency Services-Annual Membership Fee California Emergency Services Association Satellite Phones Direct TV for EOC		5,000
4440	**Telephone** Cellphone and iPad for Public Safety Supervisor MCC & MCC Mini (Data and VoIP) EOC Emergency Cell Phones		3,275
4455	**Uniforms** Uniforms and Accessories-Public Safety Supervisor and CERT Volunteers		3,000

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

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) - City Hall & Civic Center	850	
	Community & Emergency Notification System -	15,000	
	Total Maintenance and Operations	**$**	**57,285**
	TOTAL BUDGET-EMERGENCY SERVICES	**$**	**202,940**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Parking Control Officer	1.00	1.00	3.00
Public Safety Supervisor	0.15	0.15	0.15
Part-Time Positions	2.18	2.18	0.00
Total:	**3.33**	**3.33**	**3.15**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 223,057	$ 260,230	$ 289,380
Maintenance & Operations	73,418	85,265	85,265
Total:	**$ 296,475**	**$ 345,495**	**$ 374,645**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 296,475	$ 345,495	$ 374,645
Total:	**$ 296,475**	**$ 345,495**	**$ 374,645**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 69,924	$ 77,400	$ 197,055
4012	Float Holiday - Cash Out	1,425	0	0
4014	Merit Leave - Cash Out	578	0	0
4015	Salaries - Part-Time	92,142	126,365	0
4016	One-Time Lump Sum Payment	0	1,165	0
4020	Overtime	14,153	5,000	10,000
4306	Bilingual Pay	1,108	0	3,600
4310	Optional Benefits Program	253	275	260
4320	Health Insurance	11,540	12,455	39,045
4340	PERS Retirement	19,763	24,590	23,720
4343	Def Comp - City Contr	0	1,160	2,955
4350	Medicare Tax	2,590	2,960	2,860
4352	Workers Compensation	8,130	7,415	5,730
4361	Life/Disability Insurance	1,451	1,445	4,155
	Total:	**$ 223,057**	**$ 260,230**	**$ 289,380**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4212	Parking Administration	$ 53,147	$ 60,000	$ 60,000
4425	Membership & Subscriptions	411	275	275
4440	Telephone	3,098	2,250	2,250
4455	Uniforms	2,277	3,000	3,000
4465	Special Dept. Supplies	4,556	6,380	6,380
4530	Special Equipment Maintenance	9,929	13,360	13,360
	Total:	**$ 73,418**	**$ 85,265**	**$ 85,265**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PARKING ADMIN.:	**$ 296,475**	**$ 345,495**	**$ 374,645**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION			
	01-950-67			PARKING ADMINISTRATION
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**197,055**
	Public Safety Supervisor (0.15 FTE)	17,605		
	Parking Control Officer (3.0 FTE)	179,450		
4020	**Overtime**			**10,000**
	Special events, emergency response & vacancy coverage			
	Transportation & Public Safety Commission Meetings			
4306	**Bilingual Pay**			**3,600**
4310	**Optional Benefits Program**			**260**
4320	**Health Insurance**			**39,045**
4340	**PERS Retirement**			**23,720**
4343	**Deferred Compensation-City Contrib.**			**2,955**
4350	**Medicare Tax**			**2,860**
4352	**Workers Compensation**			**5,730**
4361	**Life/Disability Insurance**			**4,155**
	Total Salaries and Benefits		**$**	**289,380**
	MAINTENANCE AND OPERATIONS			
4212	**Parking Administration**		**$**	**60,000**
	Citation Processing Center - Data Ticket			
	Monthly Lease and Support for Handheld Ticket Writers			
	Annual Software License for Handheld Ticket Writers			
	Paper Rolls for Handheld Ticket Writers			
	Manual Citation Ticket Stock			
4425	**Memberships/Subscriptions**			**275**
	California Public Parking Association-Staff & Commissioners			
4440	**Telephone**			**2,250**
	Cell Phones for Parking Control Officers (4)			
4455	**Uniforms**			**3,000**
4465	**Special Department Supplies**			**6,380**
	Overnight Parking Permit Stickers	850		
	Temporary Parking Machine Paper	800		
	Miscellaneous Small Tools/Equipment/ Office Supplies	4,730		
4530	**Special Equipment Maintenance**			**13,360**
	Annual Transaction Processing Fee	540		
	Annual Software Maintenance Program	540		
	Temporary Parking Permit Machine	2,280		
	Annual Maintenance Agreement/Monthy Hosting Service Fee (20%)-Online Permit Purchases	10,000		
	Total Maintenance and Operations		**$**	**85,265**
	TOTAL BUDGET-PARKING ADMINISTRATION		**$**	**374,645**

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ADMINISTRATIVE SERVICES

City of Temple City | FY 2023-24 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.

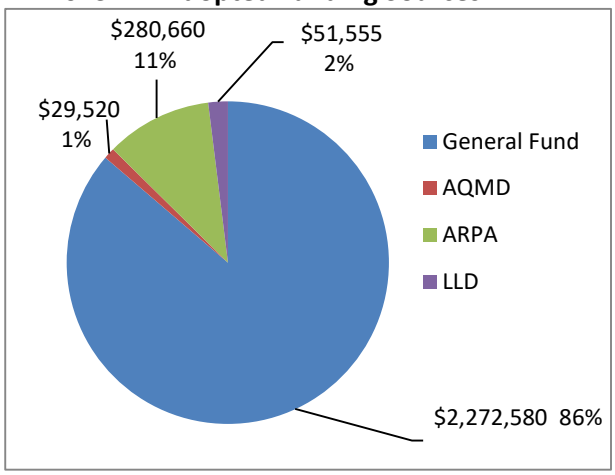
Program 47: Personnel/Risk
Manages insurance programs.

Program 48: Accounting
Tracks City financials.

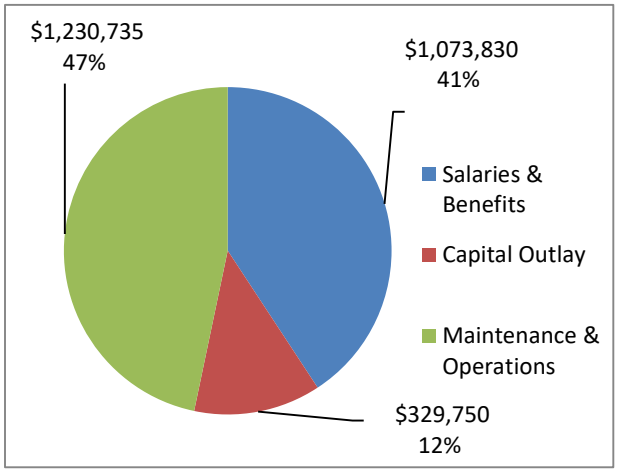
Program 49: Purchasing
Acquires supplies and services.

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



	ACTUAL 2021-22	*CURRENT 2022-23*	*ADOPTED 2023-24*
BUDGET CATEGORY			
Salaries & Benefits	1,061,250	1,078,725	1,073,830
Maintenance & Operations	1,032,034	1,059,320	1,230,735
Capital Outlay	58,817	42,245	329,750
Total:	**$ 2,152,100**	**$ 2,180,290**	**$ 2,634,315**
FUNDING SOURCES			
General Fund	2,093,758	2,115,210	2,272,580
Air Quality Management District	28,178	29,520	29,520
American Rescue Plan Act	-	-	280,660
Lighting & Landscape District	30,164	35,560	51,555
Total:	**$ 2,152,100**	**$ 2,180,290**	**$ 2,634,315**
PERSONNEL (FTEs)	4.95	4.95	4.95
Total:	**4.95**	**4.95**	**4.95**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 195,414	$ 127,485	$ 129,970
Maintenance & Operations	25,995	45,435	43,290
Total:	**$ 221,408**	**$ 172,920**	**$ 173,260**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 221,408	$ 172,920	$ 173,260
Total:	**$ 221,408**	**$ 172,920**	**$ 173,260**

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.).

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

EXPENDITURE DETAIL

SALARIES & BENEFITS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full Time	$ 82,494	$ 87,375	$ 89,995
4012	Float Holiday - Cash Out	1,182	0	0
4014	Merit Leave - Cash Out	197	0	0
4016	One-Time Lump Sum Payment	35,640	760	0
4020	Overtime	177	500	500
4090	Salaries - COVID-19	35,463	0	0
4310	Optional Benefits Program	411	920	770
4311	Auto Allowance	453	450	450
4320	Health Insurance	6,187	5,945	6,770
4340	PERS Retirement	19,229	24,460	24,655
4343	Def Comp - City Contr	0	1,210	1,350
4350	Medicare Tax	1,741	1,270	1,320
4352	Workers Compensation	3,585	3,180	2,620
4361	Life/Disability Insurance	1,405	1,415	1,540
4390	Benefits - COVID-19	6,895	0	0
4391	Misc - COVID-19	356	0	0
	Total:	**$ 195,414**	**$ 127,485**	**$ 129,970**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Private/Special Contract Services	$ 9,455	$ 12,420	$ 13,510
4410	Meeting Expense	0	100	100
4420	Travel & Conference	440	1,600	1,000
4425	Memberships/Subscriptions	6,160	7,065	9,345
4465	Special Dept. Supplies	401	1,000	1,000
4475	Classified Advertising	1,564	2,000	2,500
4490	Training	49	1,250	1,250
4495	Recruitment/Testing	3,226	10,000	5,000
4685	Special Projects	4,700	10,000	9,585
	Total:	**$ 25,995**	**$ 45,435**	**$ 43,290**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - SUPPORT SERVICES/HR:	**$ 221,408**	**$ 172,920**	**$ 173,260**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-910-46 SUPPORT SERVICES-HUMAN RESOURCES			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**89,995**
	Administrative Services Dir. (0.25 FTE)	45,675		
	Personnel Analyst (0.50 FTE)	44,320		
4020	**Overtime**			**500**
4310	**Optional Benefits Program**			**770**
4311	**Auto Allowance**			**450**
4320	**Health Insurance**			**6,770**
4340	**PERS Retirement**			**24,655**
4343	**Deferred Compensation-City Contrib.**			**1,350**
4350	**Medicare**			**1,320**
4352	**Workers Compensation**			**2,620**
4361	**Life/Disability Insurance**			**1,540**
	Total Salaries and Benefits		**$**	**129,970**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**		**$**	**13,510**
	Hyas Monitoring-457 Plan and NeoGov License Fee			
4410	**Meeting Expense**			**100**
	Miscellaneous Meeting Expense			
4420	**Travel & Conference**			**1,000**
	JPIA Conference			
4425	**Memberships/Subscriptions**			**9,345**
	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**			**2,500**
	Indeed, ZipRecruiter, Wester Cities, California League of Cities,			
	MMASC, CSMFO			
4490	**Training**			**1,250**
	Mandatory Trainings, Customer Service			

(continued)

CITY OF TEMPLE CITY

BUDGET WORKSHEET

FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-910-46 SUPPORT SERVICES-HUMAN RESOURCES			
4495	**Recruitment/Testing**			**5,000**
	Physical exams, fingerprinting, lunches for oral boards			
4685	**Special Projects**			**9,585**
	Employee Recognition (Years of Service)	1,585		
	Employee Recognition Program	8,000		
	Total Maintenance and Operations		**$**	**43,290**
	TOTAL BUDGET - HUMAN RESOURCES/SUPPORT SERVICES		**$**	**173,260**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 352,918	$ 375,665	$ 370,525
Maintenance & Operations	428,328	478,030	544,200
Total:	**$ 781,246**	**$ 853,695**	**$ 914,725**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 781,246	$ 853,695	$ 914,725
Total:	**$ 781,246**	**$ 853,695**	**$ 914,725**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full Time	$ 82,494	$ 87,375	$ 89,995
4012	Float Holiday - Cash Out	1,182	0	0
4014	Merit Leave - Cash Out	197	0	0
4016	One-Time Lump Sum Payment	0	760	0
4020	Overtime	177	500	500
4310	Optional Benefits Program	411	920	770
4311	Auto Allowance	453	450	450
4315	Section 125	1,668	1,200	1,200
4320	Health Insurance	12,983	5,945	6,770
4321	Other Post Employment Benefits	210,711	221,980	224,355
4330	Unemployment Compensation	16,531	25,000	15,000
4340	PERS Retirement	19,937	24,460	24,655
4343	Def Comp - City Contr	0	1,210	1,350
4350	Medicare Tax	1,224	1,270	1,320
4352	Workers Compensation	3,560	3,180	2,620
4361	Life/Disability Insurance	1,390	1,415	1,540
	Total:	**$ 352,918**	**$ 375,665**	**$ 370,525**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4363	General Liability	$ 425,465	$ 474,955	$ 541,050
4410	Meeting Expense	0	125	100
4425	Memberships/Subscriptions	710	1,200	1,300
4465	Special Dept Supplies	400	500	500
4490	Training	291	1,250	1,250
4695	Education Reimbursement	1,462	0	0
	Total:	**$ 428,328**	**$ 478,030**	**$ 544,200**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PERSONNEL/RISK MGT:	**$ 781,246**	**$ 853,695**	**$ 914,725**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-910-47 PERSONNEL / RISK MANAGEMENT			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**89,995**
	Administrative Services Dir. (0.25 FTE)	45,675		
	Personnel Analyst (0.50 FTE)	44,320		
4020	**Overtime**			**500**
4310	**Optional Benefits**			**770**
4311	**Auto Allowance**			**450**
4315	**Section 125 (12 @ $100/mo.)-Health Equity**			**1,200**
4320	**Health Insurance**			**6,770**
4321	**Other Post Employment Benefits (Retirees)**			**224,355**
	Medical Coverage	200,190		
	Dental Coverage	11,225		
	Vision Coverage	6,405		
	Administrative charge	6,535		
4330	**Unemployment Compensation**			**15,000**
4340	**PERS Retirement**			**24,655**
4343	**Deferred Compensation-City Contrib.**			**1,350**
4350	**Medicare Tax**			**1,320**
4352	**Worker Compensation**			**2,620**
4361	**Life/Disability Insurance**			**1,540**
	Total Salaries and Benefits		**$**	**370,525**
	MAINTENANCE AND OPERATIONS			
4363	**General Liability**		**$**	**541,050**
	General Liability - Annual Contribution	350,825		
	All Risk Property, including Earthquake	181,750		
	Environmental Insurance	2,560		
	Notary Insurance (2 @ $100)	200		
	Commercial Crime Program	1,715		
	Administrative Fee	4,000		
4410	**Meeting Expense**			**100**
	Miscellaneous Meeting Expense			
4425	**Memberships/Subscriptions**			**1,300**
	Hazmat Compliance, Best's Insurance Rating Guide, Concetra DOT			
4465	**Special Department Supplies**			**500**
	Employee Safety Videos, Brochures and Posters			
4490	**Training**			**1,250**
	Safety Workshops as Required by Law			
	Total Maintenance and Operations		**$**	**544,200**
	TOTAL BUDGET - PERSONNEL/RISK MANAGEMENT		**$**	**914,725**

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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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Salaries & Benefits	$ 512,918	$ 575,575	$ 573,335
Maintenance & Operations	248,614	190,450	244,865
Total:	**$ 761,532**	**$ 766,025**	**$ 818,200**

FUNDING SOURCES	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
General Fund	$ 761,532	$ 766,025	$ 818,200
Total:	**$ 761,532**	**$ 766,025**	**$ 818,200**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full Time	$ 327,098	$ 335,530	$ 342,700
4012	Floating Holiday - Cash Out	6,978	0	0
4014	Merit Leave - Cash Out	3,051	0	0
4016	One-Time Lump Sum Payment	0	3,500	0
4020	Overtime	732	2,500	2,500
4306	Bilingual Pay	1,209	1,200	0
4310	Optional Benefits Program	2,566	2,665	3,205
4311	Auto Allowance	818	810	810
4320	Health Insurance	34,979	41,485	39,245
4340	PERS Retirement	110,732	160,210	158,375
4343	Def Comp - City Contr	0	4,330	5,145
4350	Medicare Tax	4,911	5,000	5,010
4352	Workers Compensation	13,870	12,380	9,965
4361	Life/Disability Insurance	5,974	5,965	6,380
	Total:	**$ 512,918**	**$ 575,575**	**$ 573,335**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Private/Special Contract Services	$ 2,500	$ 3,500	$ 13,000
4232	Revenue Audit Services	10,323	11,000	11,000
4233	Audit Services	60,129	61,000	61,000
4410	Meeting Expense	30	240	240
4420	Travel & Conference	0	2,000	2,000
4425	Memberships/Subscriptions	675	830	840
4440	Telephone	544	575	575
4460	Office Supplies	824	500	500
4465	Special Dept Supplies	382	1,180	2,275
4480	Bank Charges	62,301	62,770	65,260
4490	Training	185	1,000	1,000
4530	Special Equipment Maintenance	12,962	44,855	86,675
4695	Education Reimbursement	342	1,000	500
4961	Uncollectable Bad Debts	97,417	0	0
	Total:	**$ 248,614**	**$ 190,450**	**$ 244,865**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - ACCOUNTING:	**$ 761,532**	**$ 766,025**	**$ 818,200**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-920-48			ACCOUNTING
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**342,700**
	Administrative Services Dir. (0.45 FTE)	82,215		
	Accountants (2.0 FTE)	188,795		
	Accounting Technician (1.0 FTE)	71,690		
4020	**Overtime**			**2,500**
4310	**Optional Benefits Program**			**3,205**
4311	**Auto Allowance**			**810**
4320	**Health Insurance**			**39,245**
4340	**PERS Retirement**			**158,375**
4343	**Deferred Compensation-City Contrib.**			**5,145**
4350	**Medicare**			**5,010**
4352	**Workers Compensation**			**9,965**
4361	**Life/Disability Insurance**			**6,380**
	Total Salaries and Benefits		**$**	**573,335**
	MAINTENANCE AND OPERATIONS			
4231	**Private/Special Contract Services**		**$**	**13,000**
	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 2023-2024

ACCOUNT NO.	DESCRIPTION 01-920-48		ACCOUNTING
4425	**Memberships/Subscriptions**		840
	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**		2,275
	Check Order, Cash Register Supplies, Misc Office& Computer Supplies		
4480	**Bank/Payroll Charges**		65,260
	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**		86,675
	Superion ASP and Payroll System	81,000	
	Progressive Solution for Cash Register	5,675	
4695	**Education Reimbursement**		500
	Education/Tuition reimbursement Program		
	Total Maintenance and Operations	**$**	**244,865**
	TOTAL BUDGET - ACCOUNTING	**$**	**818,200**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Maintenance & Operations	$ 329,097	$ 345,405	$ 398,380
Capital Outlay	58,817	42,245	329,750
Total:	**$ 387,914**	**$ 387,650**	**$ 728,130**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 329,572	$ 322,570	$ 366,395
Air Quality Management District	28,178	29,520	29,520
ARPA Funds	0	0	280,660
Lighting & Landscape District	30,164	35,560	51,555
Total:	**$ 387,914**	**$ 387,650**	**$ 728,130**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Prv/Spec Contract Service (GF)	$ 30,055	$ 85,925	$ 86,400
4231	Prv/Spec Contract Service (AQMD)	28,178	29,520	29,520
4231	Prv/Spec Contract Service (LLD)	19,350	20,760	38,700
4415	Vehicle Operation (GF)	42,038	34,920	51,495
4415	Vehicle Operation (LLD)	10,814	14,800	12,855
4425	Memberships/Subscriptions	557	560	560
4445	Printing	1,709	1,800	1,800
4450	Postage	8,679	9,000	9,000
4460	Office Supplies	4,841	10,000	10,275
4465	Special Dept Supplies	488	1,000	500
4485	Misc Sundry	(287)		
4510	Maintenance & Repair	52,966	54,960	58,100
4520	Office Equipment Maintenance	35,933	37,320	54,120
4530	Special Equipment Maintenance	45,178	44,840	45,055
4910	Principal Reduction	42,836	0	0
4920	Interest Expense	5,762	0	0
	Total:	**$ 329,097**	**$ 345,405**	**$ 398,380**

CAPITAL OUTLAYS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
5010	Office Equipment	$ 58,817	$ 25,000	$ 329,750
5011	Special Equipment	0	17,245	0
	Total:	**$ 58,817**	**$ 42,245**	**$ 329,750**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PURCHASING:	**$ 387,914**	**$ 387,650**	**$ 728,130**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-920-49 (GF) 29-920-49 (AQMD) 47-920-49 (LLD)		PURCHASING
	MAINTENANCE AND OPERATIONS		
4231	**Private/Special Contract Service**		**$ 154,620**
	City Leased Vehicles		
	General Fund ($7,200 x 12 mths)	86,400	
	AQMD ($2,460 x 12 mths)	29,520	
	Lighting Landscape Dist. ($3,225 x 12 mths)	38,700	
4415	**Vehicle Operation**		**64,350**
	Repair, Maint, Fuel-City Vehicles (GF)	51,495	
	Fuel-Trees & Parkway Vehicles (LLD)	12,125	
	Repair, Maint-Trees & Parkway Vehicles (LLD)	730	
4425	**Memberships/Subscriptions**		**560**
	Sams Club Annual Membership	360	
	Amazon Membership	200	
4445	**Printing**		**1,800**
	Outside Printing, Engraving		
4450	**Postage**		**9,000**
	Replenish Meter, 3rd Class Bulk, 1st Class Bulk, Postal Box Rental, Overnight Letters, Public Notices, Cert/Return Receipts		
4460	**Office Supplies**		**10,275**
	Office Supplies: Pencils/Pens, Typewriter Ribbons, Calculator Tapes, etc. Computer/Copier Paper, Ribbons, Laser Printer, Monitor, Drum Units, Software Programs, Misc Items		
4465	**Special Department Supplies**		**500**
	Lunch Room Supplies		
4510	**Maintenance & Repair**		**58,100**
	Equipment Maintenance, Support Services Annual Hosting Fee and Cloud Services for Website		
4520	**Office Equipment Maintenance**		**54,120**
	Telephone, Mail Machine and Scale, Copiers		
4530	**Special Equipment Maintenance**		**45,055**
	Anti-Virus Renewal, Fortinet Firewall Support, SSL Certificate Telephone Equipment Maintenance, Navisite O365, Canva, Dropbox Adobe Creative Suite, Domain Name, Virtual Meeting App GoToMeeting		
	Total Maintenance and Operations		**$ 398,380**

(continued)

CITY OF TEMPLE CITY BUDGET WORKSHEET FY 2023-2024			
ACCOUNT NO.	DESCRIPTION 01-920-49 (GF) 29-920-49 (AQMD) 47-920-49 (LLD)		PURCHASING
	CAPITAL OUTLAYS		
5010	**Office Equipment**		$ 329,750
	Computer Technology Upgrades	25,000	
	Backup Appliance Upgrade	24,090	
	Accounting Software System Upgrade (ARPA)	280,660	
	Total Capital Outlays		$ 329,750
	TOTAL BUDGET - PURCHASING		$ 728,130

COMMUNITY DEVELOPMENT

City of Temple City | FY 2023-24 Adopted Budget

Planning

Building

Housing

Community Preservation

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COMMUNITY ENHANCEMENT

Program 53: Planning
Guide physical & economic development

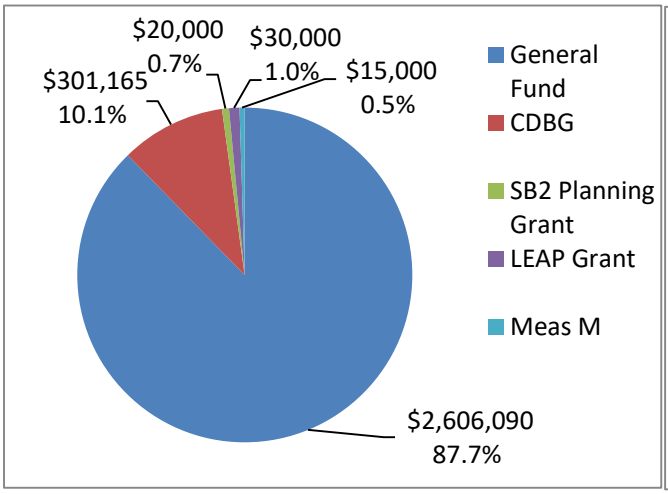
Program 54: Building
Building permitting and inspection

Program 55: Housing
Preserve and improve housing

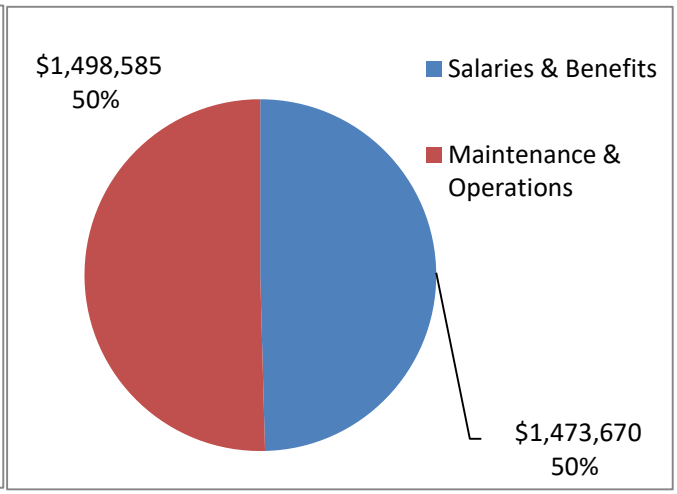
Program 65: Community Preservation
Code enforcement and compliance

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
BUDGET CATEGORY			
Salaries & Benefits	$ 1,190,731	$ 1,281,030	$ 1,473,670
Maintenance & Operations	1,036,026	1,450,360	1,498,585
Total:	**$ 2,226,756**	**$ 2,731,390**	**$ 2,972,255**
FUNDING SOURCES			
General Fund	$ 1,924,311	$ 2,334,550	$ 2,606,090
SB2 Planning Grant	150,183	80,615	20,000
LEAP Grant	0	0	30,000
CDBG	152,262	316,225	301,165
Measure M	0	0	15,000
Total:	**$ 2,226,756**	**$ 2,731,390**	**$ 2,972,255**
PERSONNEL (FTEs)	8.98	8.98	**9.98**
Total:	**8.98**	**8.98**	**9.98**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Community Dev Director	0.25	0.25	0.25
Community Development Supervisor	0.00	0.00	0.25
Secretary - Comm. Dev	1.00	1.00	1.00
Associate Planner	1.90	1.90	1.90
Management Analyst	0.70	0.70	0.70
Total:	**3.85**	**3.85**	**4.10**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 578,672	$ 622,255	674,890
Maintenance & Operations	232,724	385,215	418,500
Total:	**$ 811,396**	**$ 1,007,470**	**$ 1,093,390**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 661,213	$ 926,855	$ 1,028,390
LEAP Grant, SB2 Grant	150,183	80,615	50,000
Measure M	0	0	15,000
Total:	**$ 811,396**	**$ 1,007,470**	**$ 1,093,390**

KEY PROGRAM GOALS

1. Continue implementation of the Housing Element
2. Complete Aadoption of the Multi-Family Objective Design Standards
3. Complete ADU Code Amendments
4. Initiate Amendments to the Subdivision and Condominium Conversion Ordinance
5. Initiate Inclusionary Housing Ordinance
6. Complete renovation of the City Hall counters
7. 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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 343,787	$ 363,695	$ 399,695
4012	Float Holiday - Cash Out	4,565	0	0
4014	Merit Leave - Cash Out	5,202	0	0
4016	One-Time Lump Sum Payment	0	3,910	0
4020	Overtime	2,319	6,000	6,000
4305	Unique Bonus Skill	3,887	3,810	4,180
4306	Bilingual Pay	2,416	2,400	2,400
4308	Education Incentive	1,944	1,905	2,090
4309	Opt-Out Medical	6,530	6,480	6,480
4310	Optional Benefits Program	5,745	6,385	6,090
4311	Auto Allowance	543	450	450
4312	Cell Phone Allowance	236	195	195
4320	Health Insurance	48,357	48,775	55,570
4340	PERS Retirement	126,253	147,475	160,355
4343	Def Comp - City Contr	0	5,455	5,995
4350	Medicare Tax	5,378	5,360	5,885
4352	Workers Compensation	14,760	13,230	11,625
4361	Life/Disability Insurance	6,749	6,730	7,880
	Total:	**$ 578,672**	**$ 622,255**	**$ 674,890**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Prv/Spc Contract Services (GF)	$ 52,454	$ 35,000	$ 35,000
4271	Prv/Spc Prog Contract (GF One-Time)	0	213,000	263,000
4271	Prv/Spc Prog Contract (Meas M)	0	0	15,000
4271	Prv/Spc Prog Contract (LEAP Grant)	41,381	40,615	30,000
4271	Prv/Spc Prog Contract (SB2 Grant)	108,802	40,000	20,000
4405	Mileage Reimbursement	0	1,000	1,000
4410	Meeting Expense	972	1,000	1,000
4425	Memberships/Subscriptions	1,421	3,000	3,000
4470	Legal Advertising	650	2,500	2,500
4490	Training	1,736	10,000	10,000
4530	Special Equipment Maint	12,758	28,100	27,000
4790	Business License Enforcement	12,550	11,000	11,000
	Total:	**$ 232,724**	**$ 385,215**	**$ 418,500**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PLANNING:	**$ 811,396**	**$ 1,007,470**	**$ 1,093,390**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-930-53			PLANNING
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**399,695**
	Comm Dev Director (0.25 FTE)	42,315		
	Comm Dev Supervisor (0.25 FTE)	25,080		
	Secretary - Comm Dev (1.0 FTE)	69,965		
	Associate Planner (1.90 FTE)	198,550		
	Management Analyst (0.70 FTE)	63,785		
4020	**Overtime**			**6,000**
4305	**Unique Bonus Skill**			**4,180**
4306	**Bilingual Pay**			**2,400**
4308	**Education Incentive**			**2,090**
4309	**Opt-Out Medical**			**6,480**
4310	**Optional Benefits Program**			**6,090**
4311	**Auto Allowance**			**450**
4312	**Cell Phone Allowance**			**195**
4320	**Health Insurance**			**55,570**
4340	**PERS Retirement**			**160,355**
4343	**Deferred Compensation-City Contrib.**			**5,995**
4350	**Medicare**			**5,885**
4352	**Workers Compensation**			**11,625**
4361	**Life/Disability Insurance**			**7,880**
	Total Salaries and Benefits		**$**	**674,890**
	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**			**328,000**
	VMT Model Update (Measure M)	15,000		
	ADU Code Update	25,000		
	(General Fund One-Time Expenditure)			
	Housing Element Implementation (LEAP Grant)	30,000	(H21-01)	
	Objective Design Standards (SB2 Grant)	20,000	(H21-02)	
	Objective Design Standards (GF)	18,000		
	Subdivision & Condo Conversion Ordinance	25,000		
	(General Fund One-Time Expenditure)			

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION 01-930-53		PLANNING
	Inclusionary Housing Ordinance (General Fund One-Time Expenditure)	25,000	
	Impact Fee Ordinance & Sewer Reconstruction Fee (General Fund One-Time Expenditure)	150,000	
	SB-9 Constraints Analysis (General Fund)	20,000	
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**		**2,500**
	Planning Department Public Notice Sign Boards	1,500	
	Planning Department Legal Notices	1,000	
4490	**Training** Training for Planning Staff and Planning Commission		**10,000**
4530	**Special Equipment Maintenance**		**27,000**
	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	300	
	Bluebeam Software Annual Fee	800	
	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		**$ 418,500**
	TOTAL BUDGET - PLANNING		**$ 1,093,390**

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.

PERSONNEL (FTEs)	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Community Dev Director	0.20	0.20	0.20
Commmunity Development Supervisor	0.00	0.00	0.35
Building/Housing Assistant	1.00	1.00	1.00
Building and Code Inspector III	1.00	1.00	1.00
Part-Time Position	0.43	0.43	0.43
Total:	**2.63**	**2.63**	**2.98**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 318,518	$ 324,010	$ 389,005
Maintenance & Operations	359,763	433,970	433,970
Total:	**$ 678,281**	**$ 757,980**	**$ 822,975**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 678,281	$ 757,980	$ 822,975
Total:	**$ 678,281**	**$ 757,980**	**$ 822,975**

KEY PROGRAM GOALS

1. Adopt a building code amendment related to AB 1236
2. Continue to provide building plan review comments within an average of 10 business days

Program: Building
Account: 01-930-54

EXPENDITURE DETAIL

SALARIES & BENEFTITS		*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4010	Salaries - Full-Time	$ 173,187	$ 186,160	$ 227,920
4012	Float Holiday - Cash Out	2,267	0	0
4014	Merit Leave - Cash Out	1,551	0	0
4015	Salaries - Part-Time	31,927	23,700	24,410
4016	One-Time Lump Sum Payment	0	2,235	0
4020	Overtime	0	750	750
4306	Bilingual Pay	1,209	1,200	1,200
4310	Optional Benefits Program	986	1,190	1,430
4311	Auto Allowance	363	360	360
4312	Cell Phone Allowance	157	155	155
4320	Health Insurance	20,284	22,335	29,900
4340	PERS Retirement	71,636	69,175	83,960
4343	Def Comp - City Contr	0	2,470	3,420
4350	Medicare Tax	3,054	3,040	3,660
4352	Workers Compensation	8,490	7,770	7,340
4361	Life/Disability Insurance	3,406	3,470	4,500
	Total:	**$ 318,518**	**$ 324,010**	**$ 389,005**

MAINTENANCE & OPERATIONS		*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Account				
4213	State Building Fees	$ 8,001	$ 10,000	$ 10,000
4217	LA CO - Industrial Waste	19,152	25,000	25,000
4231	Prv/Spc Contract Services	320,306	365,000	365,000
4425	Memberships/Subscriptions	961	1,350	1,350
4440	Telephone	0	1,620	1,620
4465	Special Dept Supplies	4,287	9,000	9,000
4490	Training	1,164	6,000	6,000
4530	Special Equipment Maintenance	5,891	16,000	16,000
	Total:	**$ 359,763**	**$ 433,970**	**$ 433,970**

	ACTUAL 2021-22	*CURRENT 2022-23*	*ADOPTED 2023-24*
TOTAL - BUILDING:	**$ 678,281**	**$ 757,980**	**$ 822,975**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION			
ACCOUNT NO.	**01-930-54**		**BUILDING**
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**		**$ 227,920**
	Comm Dev Director (0.20 FTE)	33,850	
	Comm Dev Supervisor (0.35 FTE)	35,110	
	Building/Housing Assistant (1.0 FTE)	73,500	
	Building and Code Inspector III (1.0 FTE)	85,460	
4015	**Salaries - Part-Time**		**24,410**
	Office Asst I (17 Hrs x 52 Wks)	24,410	
4020	**Overtime**		**750**
4306	**Bilingual Pay**		**1,200**
4310	**Optional Benefits Program**		**1,430**
4311	**Auto Allowance**		**360**
4312	**Cell Phone Allowance**		**155**
4320	**Health Insurance**		**29,900**
4340	**PERS Retirement**		**83,960**
4343	**Deferred Compensation-City Contrib.**		**3,420**
4350	**Medicare**		**3,660**
4352	**Workers Compensation**		**7,340**
4361	**Life/Disability Insurance**		**4,500**
	Total Salaries and Benefits		**$ 389,005**
	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		

(continued)

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION		
ACCOUNT NO.	**01-930-54**	**BUILDING**
4465	**Special Department Supplies** Office Supplies for Building, Planning and Community Preservation & New Code Books ($2,000)	**9,000**
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	**$ 822,975**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Community Dev Director	0.05	0.05	0.05
Commmunity Development Supervisor	0.00	0.05	0.05
Associate Planner	0.10	0.10	0.10
Total:	**0.15**	**0.20**	**0.20**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 26,002	$ 29,865	$ 38,955
Maintenance & Operations	152,262	316,225	301,165
Total:	**$ 178,264**	**$ 346,090**	**$ 340,120**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 26,002	$ 29,865	$ 38,955
CDBG	152,262	316,225	301,165
Total:	**$ 178,264**	**$ 346,090**	**$ 340,120**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 16,887	$ 18,360	$ 23,930
4012	Floating Holiday - Cash Out	84	0	0
4014	Merit Leave - Cash Out	220	0	0
4016	One-Time Lump Sum Payment	0	150	0
4309	Opt-Out Medical	725	720	720
4310	Optional Benefits Program	135	195	190
4311	Auto Allowance	91	90	90
4312	Cell Phone Allowance	39	40	40
4320	Health Insurance	110	135	1,070
4340	PERS Retirement	6,408	8,670	11,065
4343	Def Comp - City Contr	0	275	355
4350	Medicare Tax	262	255	350
4352	Workers Compensation	735	670	695
4361	Life/Disability Insurance	306	305	450
	Total:	**$ 26,002**	**$ 29,865**	**$ 38,955**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Prv/Spc Contract Services (CDBG)	$ 26,262	$ 46,795	$ 47,875
4930	Housing Rehab Loans (CDBG)	74,159	229,680	202,290
4931	SBA-Special Econ Dev (CDBG)	(9,000)	0	0
4932	Misc. Loan Expense (CDBG)	841	1,000	1,000
4935	Grant Expense (CDBG)	60,000	38,750	50,000
	Total:	**$ 152,262**	**$ 316,225**	**$ 301,165**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - HOUSING:	**$ 178,264**	**$ 346,090**	**$ 340,120**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION			
ACCOUNT NO.	**01-930-55 (GF) 27-930-55 (CDBG)**		**HOUSING**
	SALARIES AND BENEFITS		
4010	**Salaries - Full-time**		**$ 23,930**
	Comm Dev Director (0.05 FTE)	8,465	
	Comm Dev Supervisor (0.05 FTE)	5,015	
	Associate Planner (0.10 FTE)	10,450	
4309	**Opt-Out Medical**		**720**
4310	**Optional Benefits Program**		**190**
4311	**Auto Allowance**		**90**
4312	**Cell Phone Allowance**		**40**
4320	**Health Insurance**		**1,070**
4340	**PERS Retirement**		**11,065**
4343	**Deferred Compensation-City Contrib.**		**355**
4350	**Medicare**		**350**
4352	**Workers Compensation**		**695**
4361	**Life/Disability Insurance**		**450**
	Total Salaries and Benefits		**$ 38,955**
	MAINTENANCE AND OPERATIONS		
4231	**Prv/Spc Contract Services C24-05**		**$ 47,875**
	(CDBG) Lead-Based Paint and Asbestos Testing & Abatement		
4930	**Housing Rehabilitation Loans C24-03**		**202,290**
	(CDBG) Rehabilitation Funds:		
	Projects for Low Income Residents		
	(Maximum of $35,000 per household)		
4932	**Miscellaneous Loan Expense C24-03**		**1,000**
	(CDBG)		
4935	**Grant Expense C24-04**		**50,000**
	(CDBG) Handyworker Grant Program,		
	(Maximum of $10,000 per household)		
	Total Maintenance and Operations		**$ 301,165**
	TOTAL BUDGET - HOUSING		**$ 340,120**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Community Development Director	0.15	0.15	0.15
Commmunity Development Supervisor	0.00	0.00	0.35
Building and Code Inspector I	0.00	1.00	1.00
Senior Community Preservation Officer	1.00	1.00	1.00
Management Analyst	0.20	0.20	0.20
Total:	**1.35**	**2.35**	**2.70**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 267,539	$ 304,900	$ 370,820
Maintenance & Operations	291,277	314,950	344,950
Total:	**$ 558,816**	**$ 619,850**	**$ 715,770**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 558,816	$ 619,850	$ 715,770
Total:	**$ 558,816**	**$ 619,850**	**$ 715,770**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4010 Salaries - Full-Time	$ 168,289	$ 188,390	$ 231,210
4012 Float Holiday - Cash Out	2,823	0	0
4014 Merit Leave - Cash Out	1,953	0	0
4016 One-Time Lump Sum Payment	0	2,385	0
4020 Overtime	1,012	4,000	4,000
4305 Unique Bonus Skill	3,521	3,460	3,510
4306 Bilingual Pay	1,850	2,400	2,400
4308 Education Incentive	1,760	1,730	1,755
4309 Opt-Out Medical	7,442	7,200	7,200
4310 Optional Benefits Program	1,292	1,465	1,780
4311 Auto Allowance	272	270	270
4312 Cell Phone Allowance	118	115	115
4320 Health Insurance	14,356	16,450	25,175
4340 PERS Retirement	49,806	60,785	75,165
4343 Def Comp - City Contr	0	2,825	3,465
4350 Medicare Tax	2,711	2,790	3,420
4352 Workers Compensation	7,910	7,015	6,730
4361 Life/Disability Insurance	2,424	3,620	4,625
Total:	**$ 267,539**	**$ 304,900**	**$ 370,820**

MAINTENANCE & OPERATIONS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
4214 Animal Control	$ 254,000	$ 275,000	$ 305,000
4238 Contract Legal Services	27,432	37,000	37,000
4440 Telephone	1,622	0	0
4445 Printing	673	1,000	1,000
4450 Postage	331	0	0
4455 Uniforms	1,282	1,950	1,950
4465 Special Department Supplies	5,937	0	0
Total:	**$ 291,277**	**$ 314,950**	**$ 344,950**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - COMM PRESERVATION:	**$ 558,816**	**$ 619,850**	**$ 715,770**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION			
ACCOUNT NO.	01-950-65	COMMUNITY PRESERVATION	
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**		$ 231,210
	Comm Dev Director (0.15 FTE)	25,390	
	Comm Dev Supervisor (0.35 FTE)	35,110	
	Building and Code Inspector I	64,715	
	Sr. Comm. Preservation Officer (1.0 FTE)	87,770	
	Management Analyst (0.20 FTE)	18,225	
4020	**Overtime**		4,000
	LASD Meetings & Assistance-Monthly/Weekend, Enforcement/Neighborhood Watch Meetings		
4305	**Unique Bonus Skill**		3,510
4306	**Bilingual Pay**		2,400
4308	**Education Incentive**		1,755
4309	**Opt-Out Medical**		7,200
4310	**Optional Benefits Program**		1,780
4311	**Auto Allowance**		270
4312	**Cell Phone Allowance**		115
4320	**Health Insurance**		25,175
4340	**PERS Retirement**		75,165
4343	**Deferred Compensation-City Contrib.**		3,465
4350	**Medicare Tax**		3,420
4352	**Workers Compensation**		6,730
4361	**Life/Disability Insurance**		4,625
	Total Salaries and Benefits		$ 370,820
	MAINTENANCE AND OPERATIONS		
4214	**Animal Control**		$ 305,000
	San Gabriel Valley Humane Society Annual Contract		
4238	**Contract legal services**		37,000
	City Prosecutor	30,000	
	Short Term Rental Monitoring Srvs	7,000	
4440	**Telephones**		1,590
	Cell Phone Service		
4445	**Printing**		1,000
	Community Outreach Materials		
4455	**Uniforms**		1,950
	Inspector uniforms 3 @ $500		
	Inspector boots 3 @ $150		
	Total Maintenance and Operations		$ 346,540
	TOTAL BUDGET - COMMUNITY PRESERVATION		$ 717,360

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PARKS AND RECREATION

City of Temple City | FY 2023-24 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.

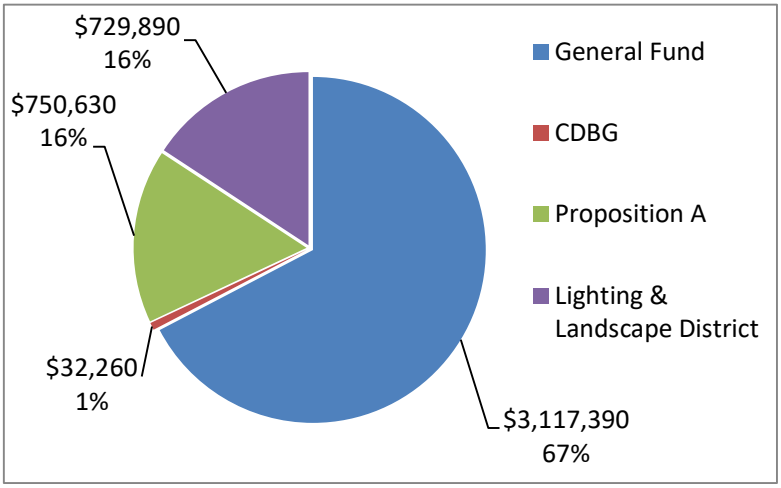
Program 58: Public Transportation
Coordinates public transit programs.

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

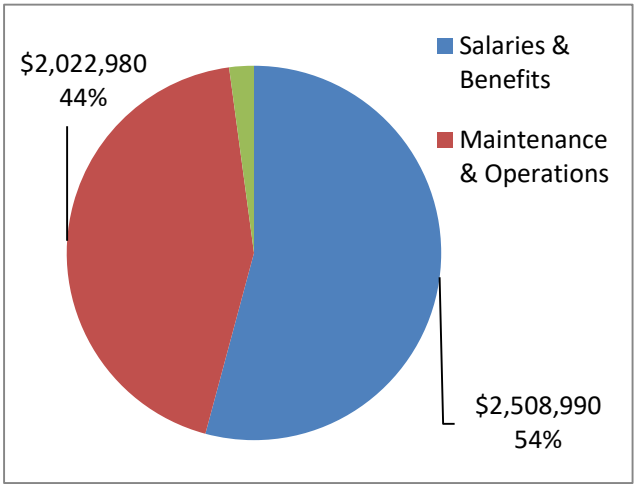
Program 83: Trees & Parkways
Maintains City's urban forest.

DEPARTMENT SUMMARY

FY 2023-24: Adopted Funding Sources



FY 2023-24: Adopted Budget Category



	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
BUDGET CATEGORY			
Salaries & Benefits	$ 1,859,990	$ 2,319,770	$ 2,508,990
Maintenance & Operations	1,528,185	2,090,740	2,022,980
Capital Outlays	4,810	10,920	98,200
Total:	**$ 3,392,985**	**$ 4,421,430**	**$ 4,630,170**
FUNDING SOURCES			
General Fund	$ 2,402,982	$ 2,917,140	$ 3,117,390
CDBG	812	32,260	32,260
Proposition A	326,492	750,505	750,630
Public Art Fund	24,380	3,800	0
Lighting & Landscape Dist.	638,320	717,725	729,890
Total:	**$ 3,392,985**	**$ 4,421,430**	**$ 4,630,170**
PERSONNEL (FTEs)	29.05	29.05	31.46
Total:	29.05	29.05	**31.46**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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	19.80
Total:	**16.90**	**16.90**	**22.70**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 715,323	$ 924,190	$ 1,129,845
Maintenance & Operations	195,436	586,960	523,360
Capital Outlays	4,810	0	0
Total:	**$ 915,570**	**$ 1,511,150**	**$ 1,653,205**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 914,758	$ 1,478,890	$ 1,620,945
CDBG	812	32,260	32,260
Total:	**$ 915,570**	**$ 1,511,150**	**$ 1,653,205**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 169,581	$ 223,285	$ 232,175
4011	Vacation - Cash Out	9,748	0	0
4012	Float Holiday - Cash Out	3,645	0	0
4014	Merit Leave - Cash Out	1,267	0	0
4015	Salaries - Part-Time	363,200	505,550	732,885
4016	One-Time Lump Sum Payment	0	2,945	0
4020	Overtime	13,850	20,000	20,000
4021	Comp Time - Cash Out	2,361	0	0
4306	Bilingual Pay	448	0	0
4307	Stand By / Call Back Pay	1,375		0
4308	Education Incentive	2,651	2,525	2,525
4309	Opt Out Medical	3,600	1,440	7,200
4310	Optional Benefits Program	1,808	3,135	1,220
4311	Auto Allowance	823	810	810
4320	Health Insurance	27,232	41,465	27,565
4340	PERS Retirement	79,757	79,350	54,785
4343	Deferred Comp - City Contr	0	3,350	3,485
4350	Medicare Tax	8,175	10,580	14,365
4352	Workers Compensation	22,310	25,550	28,075
4361	Life/Disability Insurance	3,492	4,205	4,755
	Total:	**$ 715,323**	**$ 924,190**	**$ 1,129,845**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4216	Contract Srvc - Public	$ 0	$ 6,000	$ 6,000
4272	Contract Instructors	2,688	123,000	48,000
4410	Meeting Expense	228	500	500
4420	Travel & Conference	0	7,800	10,000
4425	Memberships/Subscriptions	3,551	4,300	4,300
4440	Telephone	3,043	3,000	3,000
4445	Printing	9,256	14,000	14,000
4455	Uniforms	4,974	5,000	5,000
4460	Office Supplies	4,239	2,500	3,000
4465	Special Dept. Supplies	2,014	4,700	4,700
4490	Training	50	2,000	2,000
4617	TC Unified School District	0	84,000	88,900
4618	Rental Facilities	5,599	18,400	5,200

(continued)

MAINTENANCE & OPERATIONS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
4621 Youth Scholarship (CDBG)	812	32,260	32,260
4630 Annual Events	117,532	161,000	164,000
4680 Promotional Items	2,455	2,500	2,500
4690 Special Program Expense	38,995	116,000	130,000
Total:	**$ 195,436**	**$ 586,960**	**$ 523,360**

(continued)

CAPITAL OUTLAYS	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5011 Special Equipment	$ 4,810	$ 0	$ 0
Total:	**$ 4,810**	**$ 0**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - REC HUMAN SERVICES:	**$ 915,570**	**$ 1,511,150**	**$ 1,653,205**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION

ACCOUNT NO.	01-940-57 (GF) 27-940-57 (CDBG) RECREATION-HUMAN SERVICES			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**232,175**
	Parks & Recreation Director (0.45 FTE) #1	76,375		
	Secretary (0.25 FTE) #1	18,375		
	Parks & Recreation Coordinators	137,425		
	#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**			**732,885**
	Recreation Leader (14 FTE)	494,380		
	#3 - Teens	6,684		
	#4 - Playgrounds	179,181		
	#6 - Seniors	17,555		
	#7 - Special Events	26,096		
	#8 - Sports	96,891		
	#9 - Day Camp	76,568		
	Community Center	91,405		
	Senior Leader (5.8 FTE)	238,505		
	#3 - Teens	14,907		
	#4 - Playgrounds	21,213		
	#6 - Seniors	29,813		
	#7 - Special Events	29,813		
	#8 - Sports	29,813		
	#9 - Day Camp	8,600		
	#10 - Volunteers	14,907		
	Community Center	89,439		
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**			**7,200**

(continued)

DESCRIPTION			
ACCOUNT NO.	01-940-57 (GF) 27-940-57 (CDBG) RECREATION-HUMAN SERVICES		
4310	Optional Benefits Program		1,220
4311	Auto Allowance		810
4320	Health Insurance		27,565
4340	PERS Retirement		54,785
4343	Deferred Compensation-City Contrib.		3,485
4350	Medicare		14,365
4352	Workers Compensation		28,075
4361	Life/Disability Insurance		4,755
	Total Salaries and Benefits	$	1,129,845
	MAINTENANCE AND OPERATIONS		
4216	Contract Svs Public - Senior Lunch Manager #6 - Seniors	$	6,000
4272	Contract Service - Contract Instructors #5 - Classes		48,000
4410	Meeting Expense #1 - Administration		500
4420	Travel & Conference		10,000
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		3,000
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 32,500		88,900
4618	Rental Facilities #8 Youth/Adult Sports		5,200

(continued)

DESCRIPTION			
ACCOUNT NO.	01-940-57 (GF) 27-940-57 (CDBG) RECREATION-HUMAN SERVICES		
4621	**Youth Scholarship (CDBG)**		**32,260**
4630	**Annual Events**		**164,000**
	#6 - Senior Citizens	9,000	
	#7 - Special Events	145,000	
	#10 - Volunteers	10,000	
4680	**Promotional Items**		**2,500**
	#1 - City apparel & giveaways		
4690	**Special Program Expense**		**130,000**
	#3 - Teens	9,000	
	#4 - Playgrounds	9,500	
	#5 - Classes	1,000	
	#6 - Senior Citizens	37,500	
	#8 - Sports	36,500	
	#9 - Day Camp	36,500	
	Total Maintenance and Operations	**$**	**523,360**
	TOTAL BUDGET - RECREATION-HUMAN SERVICES	**$**	**1,653,205**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
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	0.08	0.08	0.08
Total:	**0.48**	**0.48**	**0.48**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 11,498	$ 81,225	$ 81,350
Maintenance & Operations	614,994	669,280	669,280
Total:	**$ 626,492**	**$ 750,505**	**$ 750,630**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Proposition A	$ 326,492	$ 750,505	$ 750,630
Measure R	300,000	0	0
Total:	**$ 626,492**	**$ 750,505**	**$ 750,630**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 3,723	$ 43,090	$ 44,485
4012	Float Holiday - Cash Out	427	0	0
4014	Merit Leave - Cash Out	353	0	0
4015	Salaries - Part-Time	91	4,125	4,310
4016	One-Time Lump Sum Payment	0	410	0
4310	Optional Benefits Program	468	645	680
4311	Auto Allowance	262	270	270
4320	Health Insurance	1,618	6,255	5,425
4340	PERS Retirement	2,085	22,610	22,560
4343	Deferred Comp - City Contr	0	655	665
4350	Medicare Tax	237	665	700
4352	Workers Compensation	1,930	1,750	1,420
4361	Life/Disability Insurance	304	750	835
	Total:	**$ 11,498**	**$ 81,225**	**$ 81,350**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4216	Contrat Services (Measure R)	$ 265,000	$ 0	$ 0
4233	Audit Services	800	800	800
4274	Dial-A-Ride (Prop A)	28,375	525,000	525,000
4274	Dial-A-Ride (Measure R)	300,000	0	0
4275	Recreation Transit	0	55,000	55,000
4278	Bus Passes	2,379	61,480	61,480
4425	Memberships/Subscriptions	10,190	11,000	11,000
4440	Telephone	0	1,000	1,000
4465	Special Dept. Supplies	0	1,000	1,000
4540	Bus Shelter Maintenance	8,250	14,000	14,000
	Total:	**$ 614,994**	**$ 669,280**	**$ 669,280**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PARKING FACILITIES:	**$ 626,492**	**$ 750,505**	**$ 750,630**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION

ACCOUNT NO.	15-940-58 PUBLIC TRANSPORTATION			
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**44,485**
	Administrative Services Dir. (0.05 FTE)	9,135		
	Parks & Recreation Director (0.10 FTE)	16,975		
	Secretary (0.25 FTE)	18,375		
4015	**Salaries - Part-Time**			**4,310**
	Office Assistant I (3 Hrs x 52 Weeks)	4,310		
4310	**Optional Benefits Program**			**680**
4311	**Auto Allowance**			**270**
4320	**Health Insurance**			**5,425**
4340	**PERS Retirement**			**22,560**
4343	**Deferred Compensation-City Contrib.**			**665**
4350	**Medicare**			**700**
4352	**Workers Compensation**			**1,420**
4361	**Life/Disability Insurance**			**835**
	Total Salaries and Benefits		**$**	**81,350**
	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		**$**	**750,630**

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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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Director of Parks & Recreation	0.30	0.30	0.30
Parks & Trees Supervisor	0.00	0.00	0.85
Secretary	0.25	0.25	0.25
Parks & Recreation Coordinator	0.80	0.80	0.80
Parks & Recreation Worker	3.00	3.00	3.00
Parks & Rec Maint Worker-Apprentice	0.00	0.00	0.50
Parks & Rec Maintenance Lead Worker	1.00	1.00	1.00
Part Time Positions	4.10	2.00	1.30
Total:	**9.45**	**7.35**	**8.00**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 796,064	$ 904,200	$ 875,555
Maintenance & Operations	416,540	527,850	522,690
Capital Outlay	0	10,000	98,200
Total:	**$ 1,212,604**	**$ 1,442,050**	**$ 1,496,445**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
General Fund	$ 1,186,041	$ 1,438,250	$ 1,398,245
ARPA	0	0	98,200
Lighting & Landscape District	2,183	0	0
Public Art Fund	24,380	3,800	0
Total:	**$ 1,212,604**	**$ 1,442,050**	**$ 1,496,445**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 408,180	$ 371,160	$ 467,140
4011	Vacation - Cash Out	4,138	0	0
4012	Float Holiday - Cash Out	9,575	0	0
4014	Merit Leave - Cash Out	4,654	0	0
4015	Salaries - Part-Time	66,358	248,515	88,150
4016	One-Time Lump Sum Payment	0	5,430	0
4020	Overtime	28,088	4,500	4,500
4021	Comp Time - Cash Out	109	0	0
4306	Bilingual Pay	2,407	2,400	2,400
4307	Stand By/Call Back Pay	1,400	4,500	5,250
4308	Education Incentive	0	1,005	0
4309	Opt-Out Medical	7,256	6,345	7,200
4310	Optional Benefits Program	6,351	12,960	6,805
4311	Auto Allowance	544	540	540
4320	Health Insurance	72,518	61,890	87,180
4340	PERS Retirement	143,395	139,620	165,240
4343	Deferred Comp - City Contr	0	5,575	7,000
4350	Medicare Tax	7,545	9,140	8,220
4352	Workers Compensation	25,935	23,265	16,150
4361	Life/Disability Insurance	7,611	7,355	9,780
	Total:	**$ 796,064**	**$ 904,200**	**$ 875,555**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4231	Private/Special Cont. (Public Art Fund)	$ 24,380	$ 3,800	$ 0
4252	Janitorial Services	43,773	62,000	62,000
4259	Mechanical Maintenance	5,819	11,500	11,500
4260	General Maintenance	14,689	14,000	14,000
4435	Utilities	242,854	323,750	323,750
4440	Telephone	13,920	24,000	22,640
4455	Uniforms	7,098	6,000	6,000
4460	Office Supplies	302	2,000	2,000
4465	Special Dept. Supplies	18,908	31,800	31,800
4490	Training	103	2,000	2,000
4510	Maintenance & Repair	41,553	44,000	44,000
4550	Small Tool Replacement	106	0	0
4580	Equipment Rental	852	2,000	2,000
4695	Education Reimbursement	0	1,000	1,000
4960	Administrative Charges (LLD)	2,183	0	0
	Total:	**$ 416,540**	**$ 527,850**	**$ 522,690**

(continued)

CAPITAL OUTLAY	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5011 Special Equipment Maintenance	$ 0	$ 10,000	$ 98,200
Total:	**$ 0**	**$ 10,000**	**$ 98,200**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - PARKING FACILITIES:	**$ 1,212,604**	**$ 1,442,050**	**$ 1,496,445**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

ACCOUNT NO.	DESCRIPTION			
	01-940-59			PARKS - MAINT/FACILITIES
	SALARIES AND BENEFITS			
4010	**Salaries - Full-Time**		**$**	**467,140**
	Parks & Recreation Director (0.30 FTE)	50,920		
	Parks & Trees Supervisor (0.85 FTE)	67,055		
	Secretary (0.25 FTE)	18,375		
	Parks & Recreation Coord. (0.80 FTE)	44,760		
	Parks & Rec Maint. Workers (3.0 FTE)	190,155		
	Park& Rec Maint. Worker Apprentice (0.50 FTE)	24,380		
	Parks & Rec Maint. Lead Worker (1.0 FTE)	71,495		
4015	**Salaries - Part-Time**			**88,150**
	Park Patrol Officers (1.30 FTE)	88,150		
4020	**Overtime**			**4,500**
4306	**Bilingual Pay**			**2,400**
4307	**Stand By/Call Back Pay**			**5,250**
4309	**Opt-Out Medical**			**7,200**
4310	**Optional Benefits Program**			**6,805**
4311	**Auto Allowance**			**540**
4320	**Health Insurance**			**87,180**
4340	**PERS Retirement**			**165,240**
4343	**Deferred Compensation-City Contrib.**			**7,000**
4350	**Medicare**			**8,220**
4352	**Workers Compensation**			**16,150**
4361	**Life/Disability Insurance**			**9,780**
	Total Salaries and Benefits		**$**	**875,555**
	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**		**22,640**
	Local & Long Distance , ISDN, Internet	17,000	
	Cellular Phones $470/mo x 12 mo	5,640	
4455	**Uniforms**		**6,000**
	Maintenance personnel uniforms	4,000	
	Maint. personnel-rain and safety gear	1,000	
	Park Patrol Officers uniforms	1,000	
4460	**Office Supplies**		**2,000**
	Miscellaneous office supplies		
4465	**Special Department Supplies**		**31,800**
	Janitorial Supplies	16,000	
	Filtered Water	3,000	
	Flags	1,000	
	Misc. Supplies	11,800	
4490	**Training**		**2,000**
4510	**Maintenance & Repair**		**44,000**
	Water irrigation sys. maint. & repair	5,000	
	Vandalism repairs	1,000	
	General plumbling & electrical repairs	6,000	
	Landscape materials - plants & trees	3,000	
	Annual turf reno. (LOP & TC Park)	5,000	
	General repairs	13,000	
	Broadlead Weed Management	6,000	
	Yearly re-seal of walking path	5,000	
4580	**Equipment Rental**		**2,000**
4695	**Education Reimbursement**		**1,000**
	Total Maintenance and Operations		**$ 522,690**

(continued)

DESCRIPTION				
ACCOUNT NO.	**01-940-59**		**PARKS - MAINT/FACILITIES**	
	CAPITAL OUTLAYS			
5011	**Special Equipment**		**$**	**98,200**
	Special Event Chairs (ARPA) 100 Chairs, 2 Carts, Ratchet Straps	2,200		
	Replacement Event Canopies (ARPA)	10,000		
	Annex Coordinator Office Workstation Replacement (ARPA)	30,000		
	Community Center Stage (ARPA) Stage and ADA Ramp	26,000		
	Community Center Blinds (ARPA) Live Oak Rooms, Acorn Rooms, Camellia Room, Hallways and Foyer	10,000		
	Tables & Chairs Replacements (ARPA) Communityer Center-Live Oak Park Community Room-City Hall	20,000		
	Total Capital Outlays		**$**	**98,200**
	TOTAL BUDGET-PARKS-FACILITIES MAINTENANCE		**$**	**1,496,445**

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 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Director of Parks & Recreation	0.15	0.15	0.15
Parks & Trees Supervisor	0.00	0.00	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
Parks & Rec Maint. Worker Apprentice	0.00	0.00	0.50
Part-Time Tree Trimmer	0.73	0.73	0.00
Total:	**4.13**	**4.13**	**4.05**

BUDGET CATEGORY	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Salaries & Benefits	$ 337,105	$ 410,155	$ 422,240
Maintenance & Operations	301,215	306,650	307,650
Total:	**$ 638,320**	**$ 717,725**	**$ 729,890**

FUNDING SOURCES	*ACTUAL 2021-22*	*CURRENT 2022-23*	*ADOPTED 2023-24*
Lighting & Landscape District	$ 638,320	$ 717,725	$ 729,890
Total:	**$ 638,320**	**$ 717,725**	**$ 729,890**

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 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4010	Salaries - Full-Time	$ 191,142	$ 219,785	$ 265,065
4012	Float Holiday - Cash Out	3,967	0	0
4014	Merit Leave - Cash Out	1,225	0	0
4015	Salaries - Part-Time	0	38,935	0
4016	One-Time Lump Sum Payment	1,560	3,450	0
4020	Overtime	6,813	5,000	5,000
4306	Bilingual Pay	1,204	1,200	1,200
4307	Stand By/Call Back Pay	1,275	3,000	3,750
4310	Optional Benefits Program	2,517	3,400	3,520
4311	Auto Allowance	272	270	270
4320	Health Insurance	37,237	50,065	53,235
4340	PERS Retirement	72,746	64,370	69,110
4343	Deferred Comp - City Contr	0	3,295	3,975
4350	Medicare Tax	2,966	3,830	3,915
4352	Workers Compensation	10,555	9,395	7,710
4361	Life/Disability Insurance	3,626	4,160	5,490
	Total:	**$ 337,105**	**$ 410,155**	**$ 422,240**

MAINTENANCE & OPERATIONS		ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account				
4254	Tree Trimming (Contract)	$ 106,751	$ 122,800	$ 122,800
4260	General Maintenance	0	1,500	1,500
4261	Tree Removal	18,905	10,000	10,000
4264	Median Maintenance	94,586	82,150	82,150
4425	Memberships/Subscriptions	135	600	600
4435	Utilities	51,904	50,000	50,000
4440	Telephone	2,417	2,600	2,600
4455	Uniforms	4,173	4,000	5,000
4465	Special Dept. Supplies	6,264	6,500	6,500
4490	Training	50	2,000	2,000
4510	Maintenance & Repair	427	3,500	3,500
4530	Special Equipment Maint.	79	0	0
4580	Equipment Rental	2,181	0	0
4660	Tree Planting	3,235	5,000	5,000
4960	Administrative Charges	10,108	16,000	16,000
	Total:	**$ 301,215**	**$ 306,650**	**$ 307,650**

(continued)

CAPITAL OUTLAY	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
Account			
5012 Vehicles (LLD)	$ 0	$ 920	$ 0
Total:	**$ 0**	**$ 920**	**$ 0**

	ACTUAL 2021-22	CURRENT 2022-23	ADOPTED 2023-24
TOTAL - TREES & PARKWAYS:	**$ 638,320**	**$ 716,805**	**$ 729,890**

CITY OF TEMPLE CITY
BUDGET WORKSHEET
FY 2023-2024

DESCRIPTION			
ACCOUNT NO.	**47-970-83**	**TREES & PARKWAYS**	
	SALARIES AND BENEFITS		
4010	**Salaries - Full-Time**	**$**	**265,065**
	Parks & Recreation Director (0.15 FTE) 25,460		
	Parks & Trees Supervisor (0.15 FTE) 11,835		
	Secretary (0.25 FTE) 18,375		
	Parks & Rec Maint. Worker Apprentice (0.50 FTE) 24,380		
	Tree Trimmer (2.0 FTE) 115,350		
	Tree Trimmer Leadworker (1.0 FTE) 69,665		
4020	**Overtime (After hours service/emergency calls)**		**5,000**
4306	**Bilingual Pay**		**1,200**
4307	**Stand By/Call Back pay**		**3,750**
4310	**Optional Benefits Program**		**3,520**
4311	**Auto Allowance**		**270**
4320	**Health Insurance**		**53,235**
4340	**PERS Retirement**		**69,110**
4343	**Deferred Compensation-City Contrib.**		**3,975**
4350	**Medicare**		**3,915**
4352	**Workers Compensation**		**7,710**
4361	**Life/Disability Insurance**		**5,490**
	Total Salaries and Benefits	**$**	**422,240**
	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**	**5,000**
	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	**$ 307,650**
	TOTAL BUDGET-TREES & PARKWAYS	**$ 729,890**

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CAPITAL IMPROVEMENT PROJECTS

City of Temple City | FY 2023-24 Adopted Budget

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CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2023-24
CAPITAL IMPROVEMENT PROGRAM

PROJECT COST SUMMARY

	FISCAL YEAR 2022-23		FISCAL YEAR 2023-24		
	ADOPTED	ESTIMATED	CARRY OVER	NEW	TOTAL
SUMMARY BY NEED:					
Essential	$ 4,628,585	$ 4,628,585	$ 0	$ 8,625,000	$ 8,625,000
Mandated	858,585	0	858,585	0	858,585
Necessary	236,000	36,000	200,000	3,575,000	3,775,000
Routine	0	0	0	500,000	500,000
TOTAL CIP - NEED	**$ 5,723,170**	**$ 4,664,585**	**$ 1,058,585**	**$ 12,700,000**	**$ 13,758,585**
SUMMARY BY PROJECTS:					
Street Construction / Maintenance	$ 5,487,170	$ 4,628,585	$ 858,585	$ 8,700,000	$ 9,558,585
Street Lighting	0	0	0	500,000	500,000
General Government Buildings	0	0	0	1,500,000	1,500,000
Parks Maintenance / Facilities	236,000	36,000	200,000	2,000,000	2,200,000
TOTAL CIP - PROJECTS	**$ 5,723,170**	**$ 4,664,585**	**$ 1,058,585**	**$ 12,700,000**	**$ 13,758,585**
SUMMARY BY FUNDING SOURCES:					
General Fund	$ 210,000	$ 210,000	$ 0	$ 210,000	$ 210,000
Gas Tax	0	0	0	664,685	664,685
Lighting/Landscape District	0	0	0	2,075,000	2,075,000
Measure M	1,124,750	1,124,750	0	2,321,535	2,321,535
Measure R	1,204,165	1,204,165	0	1,781,005	1,781,005
Measure W	858,585	0	858,585	0	858,585
Road Maintenance & Rehabilitation Act	2,089,670	2,089,670	0	2,147,775	2,147,775
ARPA - American Rescue Plan Act of 2021	236,000	36,000	200,000	3,500,000	3,700,000
TOTAL CIP - FUNDING SOURCES	**$ 5,723,170**	**$ 4,664,585**	**$ 1,058,585**	**$ 12,700,000**	**$ 13,758,585**

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2023-24
CAPITAL IMPROVEMENT PROGRAM

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

PROJ NO.	DESCRIPTION	NEED*	FUNDING	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
P24-01	Safe Clean Water Program	(M)	Meas W	$ 858,585	$ 0	$ 858,585	$ 0	$ 858,585
P24-02	Pavement Management	(E)	GF	210,000	210,000	0	210,000	210,000
			Gas Tax	0	0	0	664,685	664,685
	Street Resurfacing		Meas M	1,124,750	1,124,750	0	2,321,535	2,321,535
			Meas R	1,204,165	1,204,165	0	1,781,005	1,781,005
			RMRA	2,089,670	2,089,670	0	2,022,775	2,022,775
	Total - P24-02			4,628,585	4,628,585	0	7,000,000	7,000,000
P24-03	Signalization-Live Oak & Baldwin	(E)	LLD	0	0		300,000	300,000
P24-04	Bridge Repair & Maintenance	(E)	RMRA	0	0	0	125,000	125,000
P24-05	Rosemead Repair & Maintenance	(N)	LLD	0	0	0	75,000	75,000
P24-06	Las Tunas Drive Improvements	(E)	LLD	0	0	0	1,200,000	1,200,000

FUNDING SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
Summary - Funding Sources					
GF - General Fund	$ 210,000	$ 210,000	$ 0	$ 210,000	$ 210,000
Gax Tax	0	0	0	664,685	664,685
LLD - Lighting/Landscape District	0	0	0	1,575,000	1,575,000
Meas M - Measure M	1,124,750	1,124,750	0	2,321,535	2,321,535
Meas R - Measure R	1,204,165	1,204,165	0	1,781,005	1,781,005
Meas W - Measure W	858,585	0	858,585	0	858,585
RMRA - Road Maintenance & Rehabilitation Act	2,089,670	2,089,670	0	2,147,775	2,147,775
TOTAL - STREET CONSTRUCTION / MAINT.	**$ 5,487,170**	**$ 4,628,585**	**$ 858,585**	**$ 8,700,000**	**$ 9,558,585**

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

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2023-24
CAPITAL IMPROVEMENT PROGRAM

STREET LIGHTING
ACCT. NO. XX-980-78-6010

PROJ NO.	DESCRIPTION	NEED*	FUNDING	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
P24-07	LED Lighting	(R)	LLD	$ 0	$ 0	$ 0	$ 500,000	$ 500,000

FUNDING SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
Summary - Funding Sources					
LLD - Lighting/Landscape District	$ 0	$ 0	$ 0	$ 500,000	$ 500,000
TOTAL - STREET LIGHTING	**$ 0**	**$ 0**	**$ 0**	**$ 500,000**	**$ 500,000**

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

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2023-24
CAPITAL IMPROVEMENT PROGRAM

GENERAL GOVERNMENT BUILDINGS
ACCT. NO. XX-980-81-6010

PROJ NO.	DESCRIPTION	NEED*	SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
P24-08	City Hall Roof & HVAC	(N)	ARPA	$ 0	$ 0	$ 0	$ 1,500,000	$ 1,500,000
	TOTAL - GENERAL GOVERNMENT BUILDINGS			**$ 0**	**$ 0**	**$ 0**	**$ 1,500,000**	**$ 1,500,000**

FUNDING SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
Summary - Funding Sources					
ARPA - American Rescue Plan Act of 2021	$ 0	$ 0	$ 0	$ 1,500,000	$ 1,500,000
TOTAL - GENERAL GOVERNMENT BUILDINGS	**$ 0**	**$ 0**	**$ 0**	**$ 1,500,000**	**$ 1,500,000**

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

CITY OF TEMPLE CITY
ADOPTED BUDGET
FY 2023-24
CAPITAL IMPROVEMENT PROGRAM

PARKS MAINTENANCE FACILITIES
ACCT. NO. XX-980-59-6010

PROJ NO.	DESCRIPTION	NEED*	SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
P23-08	Playground Renovation Project for Temp City & Live Oak Parks	(N)	ARPA	$ 236,000	$ 36,000	$ 200,000	$ 2,000,000	$ 2,200,000
	TOTAL - PARKS MAINTENANCE FACILITIES			**$ 236,000**	**$ 36,000**	**$ 200,000**	**$ 2,000,000**	**$ 2,200,000**

FUNDING SOURCE	FISCAL YEAR 2022-23 ADOPTED	FISCAL YEAR 2022-23 ESTIMATED	FISCAL YEAR 2023-24 CARRY OVER	FISCAL YEAR 2023-24 NEW	FISCAL YEAR 2023-24 TOTAL
Summary - Funding Sources					
ARPA - American Rescue Plan Act of 2021	$ 236,000	$ 36,000	$ 200,000	$ 2,000,000	$ 2,200,000
TOTAL - PARKS MAINTENANCE FACILITIES	**$ 236,000**	**$ 36,000**	**$ 200,000**	**$ 2,000,000**	**$ 2,200,000**

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

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FIVE-YEAR PROJECTIONS

General Fund

City of Temple City | FY 2023-24 Adopted Budget

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CITY OF TEMPLE CITY

FIVE-YEAR BUDGET PROJECTIONS
GENERAL FUND

	FY 23-24 Adopted	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
REVENUE DETAILS - OPERATING					
TAXES:					
Property taxes	$ 4,208,325	$ 4,352,110	$ 4,528,885	$ 4,724,005	$ 4,933,215
Sales and Use Tax	2,390,805	2,456,775	2,528,280	2,601,920	2,677,895
Franchise Fees	560,000	560,000	560,000	560,000	560,000
Franchise Fees-In-Lieu	327,540	337,365	347,485	357,910	368,645
Transient Occupancy Tax	58,825	58,825	58,825	58,825	58,825
Real Estate Transfer Tax	150,000	150,000	150,000	150,000	150,000
Total Taxes	**7,695,495**	**7,915,075**	**8,173,475**	**8,452,660**	**8,748,580**
LICENSES AND PERMITS:					
Business License Fees	189,275	189,275	189,275	189,275	189,275
SB1186 Fees	6,000	6,000	6,000	6,000	6,000
Building Permit Fees	1,052,795	947,515	947,515	947,515	947,515
Parking Permit Fees	80,285	80,285	80,285	80,285	80,285
Encroachment Permits	236,545	236,545	236,545	236,545	236,545
Animal License Permits	37,020	37,020	37,020	37,020	37,020
Vehicle Impound Fees	15,520	15,520	15,520	15,520	15,520
Temporary Parking Permits	170,000	170,000	170,000	170,000	170,000
Code Enforcement Fees	69,080	69,080	69,080	69,080	69,080
Total Licenses & Permits	**1,856,520**	**1,751,240**	**1,751,240**	**1,751,240**	**1,751,240**
INTERGOVERNMENTAL:					
In-Lieu VLF	5,839,095	6,038,795	6,283,970	6,554,810	6,845,185
Total Revenues-Intergovt.	**5,839,095**	**6,038,795**	**6,283,970**	**6,554,810**	**6,845,185**
CHARGES FOR SERVICES:					
Shared Maintenance Fees	4,755	4,755	4,755	4,755	4,755
Zoning Fees	159,535	159,535	159,535	159,535	159,535
Recreation Fees	435,025	435,025	435,025	435,025	435,025
Plan Check Fees	767,475	652,355	652,355	652,355	652,355
Facility Rental Fees	46,350	46,350	46,350	46,350	46,350
EV Charging Fees	13,000	13,000	13,000	13,000	13,000
Public Works/Eng. Fees	38,075	38,075	38,075	38,075	38,075
In-Lieu Street Resurfacing	12,000	12,000	12,000	12,000	12,000
In-Lieu Sidewalks	4,600	4,600	4,600	4,600	4,600
Total Charges for Services	**1,480,815**	**1,365,695**	**1,365,695**	**1,365,695**	**1,365,695**
FINES & FORFEITURES:					
Court Fines	575,000	500,000	500,000	500,000	500,000
Total Fines & Forfeitures	**575,000**	**500,000**	**500,000**	**500,000**	**500,000**
USE OF MONEY & PROPERTY:					
Interest Income	300,000	330,000	363,000	399,300	439,230
Total Use of Money & Prop.	**300,000**	**330,000**	**363,000**	**399,300**	**439,230**

(continued)

	FY 23-24 Adopted	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
OTHER REVENUES:					
AB 939 Reimbursement	3,800	3,800	3,800	3,800	3,800
Lease Revenue	39,740	40,930	42,160	43,425	44,730
Rental Income	2,800	2,800	2,800	2,800	2,800
Other Reimbursements	90,000	90,000	90,000	90,000	90,000
CRA Admin. Allocation	9,300	4,650	0	0	0
LLD Admin. Reimbursement	15,000	15,000	15,000	15,000	15,000
Total Other Revenues	**160,640**	**157,180**	**153,760**	**155,025**	**156,330**
TOTAL GF REVENUES	**$ 17,907,565**	**$ 18,057,985**	**$18,591,140**	**$19,178,730**	**$19,806,260**

EXPENDITURE DETAILS - OPERATING

Personnel:					
Salaries-Full Time	$ 3,307,050	$ 3,448,620	$ 3,570,295	$ 3,691,070	$ 3,808,980
Salaries-Part-Time	902,320	921,015	940,760	960,995	981,735
Allowance-Car	8,460	8,460	8,460	8,460	8,460
Allowance-Cell Phone	780	780	780	780	780
PERS-Classic-Full-Time*	356,520	369,575	380,500	390,910	401,655
PERS-PEPRA-Full-Time	86,315	90,675	94,795	99,100	103,025
PERS-Part-Time	5,570	5,725	5,875	6,020	6,170
PERS-Lump Sum	719,815	716,245	693,535	667,765	631,835
Deferred Compensation	49,590	51,730	53,560	55,355	57,135
Medicare	62,120	64,440	66,515	68,560	70,570
Life Insurance	7,670	7,670	7,670	7,670	7,670
Bilingual Pay	17,280	17,280	17,280	17,280	17,280
Standby Pay	6,675	6,675	6,675	6,675	6,675
Unique Skills	7,690	7,815	7,995	8,195	8,400
Opt-Out Medical	28,800	28,800	28,800	28,800	28,800
Education Pay	7,990	8,290	8,610	8,955	9,240
Short-Term Disability	35,475	37,075	38,405	39,765	41,085
Long-Term Disability	22,540	23,535	24,410	25,255	26,090
Insurance Premiums-Medical	448,075	472,450	505,520	540,865	578,770
Insurance Premiums-Dental	28,095	28,870	29,655	30,450	31,440
Insurance Premiums-Vision	10,935	11,210	11,550	11,835	12,005
Workers Compensation	122,410	128,510	134,930	141,640	148,675
Optional Benefits	30,980	30,980	30,980	30,980	30,980
Overtime	64,000	64,000	64,000	64,000	64,000
Section 125	1,200	1,200	1,200	1,200	1,200
Other Post-Emp. Benefits	224,355	240,060	256,865	274,845	294,085
Unemployment Comp.	15,000	15,000	15,000	15,000	15,000
TOTAL PERSONNEL EXP.	**6,577,710**	**6,806,685**	**7,004,620**	**7,202,425**	**7,391,740**
Non-Personnel:					
Management Services					
City Council	108,685	108,685	108,685	108,685	108,685
City Manager	301,980	301,980	301,980	301,980	301,980
City Attorney	300,000	300,000	300,000	300,000	300,000
Elections	160,250	0	168,265	0	176,680
City Clerk	63,230	63,230	63,230	63,230	63,230
Total Mgt Serv. Exp.	**934,145**	**773,895**	**942,160**	**773,895**	**950,575**

(continued)

	FY 23-24 Adopted	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
Public Safety					
Law Enforcement	166,015	166,015	166,015	166,015	166,015
- Sheriffs	5,594,165	5,929,815	6,285,605	6,662,740	7,062,505
Traffic Engineering	25,000	25,000	25,000	25,000	25,000
Emergency Services	57,285	57,285	57,285	57,285	57,285
Parking Administration	85,265	85,265	85,265	85,265	85,265
Total Public Safety Exp.	**5,927,730**	**6,263,380**	**6,619,170**	**6,996,305**	**7,396,070**
Administrative Services					
Support Services	43,290	43,290	43,290	43,290	43,290
Personnel/Insurance	7,350	7,350	7,350	7,350	7,350
-General Liability	355,100	372,855	391,500	411,075	431,630
-All Risk Property	181,750	190,840	200,380	210,400	220,920
Accounting	244,865	244,865	244,865	244,865	244,865
Purchasing	342,305	359,420	377,390	396,260	416,075
Total Admin. Serv. Exp.	**1,174,660**	**1,218,620**	**1,264,775**	**1,313,240**	**1,364,130**
Community Services					
Recreation	491,100	491,100	491,100	491,100	491,100
Parks Main. & Facilities	522,690	522,690	522,690	522,690	522,690
Total Community Serv. Exp.	**1,013,790**	**1,013,790**	**1,013,790**	**1,013,790**	**1,013,790**
Community Development					
Planning	90,500	90,500	90,500	90,500	90,500
Building & Safety	433,970	433,970	433,970	433,970	433,970
Community Preservation	344,950	390,700	443,315	503,820	573,400
Total Community Dev. Exp.	**869,420**	**915,170**	**967,785**	**1,028,290**	**1,097,870**
Public Works					
Administration & Engineering	269,080	269,080	269,080	269,080	269,080
General Government Build.	237,235	237,235	237,235	237,235	237,235
Parking Facilities	38,550	38,550	38,550	38,550	38,550
Total Public Works Exp.	**544,865**	**544,865**	**544,865**	**544,865**	**544,865**
TOTAL NON-PERSONNEL COSTS	**10,464,610**	**10,729,720**	**11,352,545**	**11,670,385**	**12,367,300**
TOTAL GF OPERATING EXP.	**$ 17,042,320**	**$ 17,536,405**	**$ 18,357,165**	**$ 18,872,810**	**$ 19,759,040**
Net Operating Rev/Exp. (+/-)	**$ 865,245**	**$ 521,580**	**$ 233,975**	**$ 305,920**	**$ 47,220**
Net Transfers	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**	**$ 6,000**
Net GF Surplus (Deficit)	**$ 871,245**	**$ 527,580**	**$ 239,975**	**$ 311,920**	**$ 53,220**
CAPITAL OUTLAY/ONE-TIME EXP.	**$ 422,065**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
CAPITAL IMPROVEMENT PROJECTS	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**	**$ 210,000**
TOTAL GF NET CHANGES	**$ 239,180**	**$ 317,580**	**$ 29,975**	**$ 101,920**	**$ (156,780)**

CITY OF TEMPLE CITY

FIVE-YEAR PROJECTIONS
GENERAL FUND - FUND BALANCE

FUND BALANCE

	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
Beginning Fund Balance	$ 24,335,852	$ 24,575,032	$ 24,892,612	$ 24,922,587	$ 25,024,507
Revenues	17,907,565	18,057,985	18,591,140	19,178,730	19,806,260
Transfers In	6,000	6,000	6,000	6,000	6,000
Expenditures	17,042,320	17,536,405	18,357,165	18,872,810	19,759,040
Net FY Oper. Surplus (Deficit)	**$ 871,245**	**$ 527,580**	**$ 239,975**	**$ 311,920**	**$ 53,220**
One-Time Expenditures	$ 422,065	$ 0	$ 0	$ 0	$ 0
CIP Projects	210,000	210,000	210,000	210,000	210,000
Total Net FY Surplus (Deficit)	**$ 239,180**	**$ 317,580**	**$ 29,975**	**$ 101,920**	**$ (156,780)**
Ending Fund Balance-Proj.	**$ 24,575,032**	**$ 24,892,612**	**$ 24,922,587**	**$ 25,024,507**	**$ 24,867,728**

FUND BALANCE CLASSIFICATIONS

	FY 23-24 Estimate	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
Committed	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000	$ 3,500,000
Assigned	10,245,704	10,245,704	10,245,704	10,245,704	10,245,704
Unassigned	10,829,328	11,146,908	11,176,883	11,278,803	11,122,024
Ending Fund Balance-Proj.	**$ 24,575,032**	**$ 24,892,612**	**$ 24,922,587**	**$ 25,024,507**	**$ 24,867,728**

CITY OF TEMPLE CITY
FIVE-YEAR PROJECTIONS
GENERAL FUND

ASSUMPTIONS

	FY 23-24 Adopted	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
REVENUES					
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
Interest Income	N/A	+10.0%	+10.0%	+10.0%	+10.0%
Lease Revenue	N/A	+3.0%	+3.0%	+3.0%	+3.0%
Property Tax Revenues	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates	99% of HdL Estimates
Sales Tax Revenues/Increase	98% of HdL Estimates	98% of HdL Estimates	98% of HdL Estimates	98% of HdL Estimates	98% of HdL Estimates

	FY 23-24 Adopted	FY 24-25 Estimate	FY 25-26 Estimate	FY 26-27 Estimate	FY 27-28 Estimate
EXPENDITURES					
Employee COLAs	3.0%	3.0%	2.5%	2.5%	2.5%
General Liab/All Risk Premiums Increase	N/A	+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*	N/A	-$3,550	-$25,000	-$28,000	-$39,000
Sheriff's Contract	N/A	+6.0%	+6.0%	+6.0%	+6.0%
Workers Compensation Premium Increase	N/A	+5.0%	+5.0%	+5.0%	+5.0%
Elections	N/A	0.0%	+5.0%	0.0%	+5.0%
Animal Control Services	N/A	+15.0%	+15.0%	+15.0%	+15.0%
IT Services	N/A	+5.0%	+5.0%	+5.0%	+5.0%

**Source: CalPERS Annual Valuation 6-30-2021 (July 2022)*

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APPENDIX

American Rescue Plan Act of 2021 (ARPA)

Grants and Subvention Funds

TEMPLE CITY

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AMERICAN RESCUE PLAN ACT OF 2021

Projects

City of Temple City | FY 2023-24 Adopted Budget

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CITY OF TEMPLE CITY

AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)

On March 11, 2021, President Biden signed into law the American Rescue Plan Act of 2021 (ARPA), a $1.9 trillion stimulus package, to counteract the economic impacts of the corona virus pandemic. The bill contained a $350 billion allocation for state and local government aid known as the Coronavirus State and Local Fiscal Recovery Funds (SLFRF).

The City's allocation was $8,566,752 based on a modified version of the Community Development Block Grant formula. The City received 50% of the allocation on July 13, 2021, and received the balance on July 21, 2022.

The funds must be committed (with contracts and other demonstrations of uses of funds) by December 31, 2024, and submit reports to the Federal Government. The City must fully expend the entire allocation of $8,566,752 as prescribed under provisions of ARPA by December 31, 2026.

On May 10, 2021, the US Treasury established the provisions, final rules and regulations regarding SLFRF. The final rules and regulations provided wider flexibility and simplicity in using the SLFRF by allowing agencies with allocations below $10 million to select between a standard amount of revenue loss or complete a full revenue loss calculation. Since the City's allocation is below $10 million, the City has elected to take the standard allowance so that it does not have to calculate its revenue losses during the pandemic. In declaring the allocation as revenue losses, the City may use the full amount for government services if the projects or initiatives funded provide a community benefit.

The use of SLFRF funds can be considered for one-time projects. Some categories of funding for consideration include, but are not limited to:

- Parks Improvements
- Public Facilities Improvements
- Road Improvements
- Public Safety Equipment
- Reimbursement of COVID Related Expenses since CARES Act

The project list in the following table includes projects that have been approved by the City Council and includes projects recommended for Fiscal Year 2023-2024. Additionally, a list of potential projects is also included. This list of projects is not meant to be comprehensive or complete, as Council discusses the future use of SLFRF funding.

CITY OF TEMPLE CITY

AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)

(State and Local Fiscal Recovery Funds-SLFRF)

ARPA PROJECT LISTING

ARPA (SLFRF) Funding Allocation: $ 8,566,752

APPROVED:

Project Name	Budget	Available Balance
City Hall Trellis Project	$351,120	**$8,215,632**
Playground Renovations at LOP & TC*	236,000	**7,979,632**
Council Chamber Design and Installation of AV Upgrades	24,900	**7,954,732**
Council Chamber AV Equipment Upgrade	74,500	**7,880,232**
Council Chamber Asbestos Analysis and Abatement	15,725	**7,864,507**
Total Approved Budget	**$702,245**	

**$200,000 to be rolled over to FY 2023-24*

ADOPTED:

Project Name and Description	Budget for FY 2023-24	Available Balance
Chairs and Carts-Special Events at Live Oak Park (LOP)	$2,200	**$7,862,307**
Canopies-Replacements for Park Events	10,000	**7,852,307**
Office Workstations-LOP Annex	30,000	**7,822,307**
Stage and ADA Ramp-LOP Community Center	26,000	**7,796,307**
Window Blinds-LOP Community Center	10,000	**7,786,307**
Tables and Chairs-Replacements at LOP Community Center and City Hall Community Room	20,000	**7,766,307**
TC amd LOP Parks Playground	2,000,000	**5,766,307**
City Hall and Chamber Roof: HVAC Replacements	1,500,000	**4,266,307**
Finance Acccounting System Upgrade	280,660	**3,985,647**
Total Adopted Budget-FY 2023-24	**$3,878,860**	

Available ARPA Balance $ 3,985,647

(continued)

Potential Projects	Estimated Cost
Park Improvements:	
LOP Building Improvements-Roof and HVAC	$1,500,000
LOP Field Improvement	200,000
Public Facilities Improvements:	
Chamber Site - New Building	$2,000,000
Chamber Site - Current Building	1,000,000
Road Improvements:	
Supplemental Funding to Road Project	$2,500,000
Public Safety Equipment:	
Various Public Safety Equipment	$150,000
Energy Efficienty:	
EV Charging Stations	$200,000

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GRANTS AND SUBVENTION FUNDS

City of Temple City | FY 2023-24 Adopted Budget

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CITY OF TEMPLE CITY

CITY GRANTS AND SUBVENTION FUNDS

As the City Council considers the use of SLFRF, it is important to note that the City does have other separate funding resources for specific and general purpose uses that can either substitute or supplement funding for projects or services in conjunction with SLFRF funding.

Management Services	Program	Brief Description	Status/Estimated Completion	Allocation/ Fund Balance	Expensed/To be Expensed	Balance
Local Road Safety Plan (LRSPL)	Infra& Maintenance – Street Maintenance	Identify, analyze, and prioritize roadway safety improvements on local roads. (State $40,000 to be reimbursed, Local City Matching not included $4,445)	Funded consultant services to prepare LRSP.	$40,245	$40,245	$0
SB 1383 Local Assistance Grant Program	Public Works	Program meant to provide aid in the implementation of regulations adopted by CalRecycle.	Funding for Edible Food Recovery Program through SGVCOG.	$52,081	$11,842	$40,239
State COPS Grant	Public Safety	Allocation must be used exclusively to fund frontline municipal police services.	Funds a portion of a LA County Sheriff Special Assignment Deputy on our special assignment team.	$237,070	$140,250	$96,820
SB 1 Road Repair and Accountability Act	Public Works	Maintenance and rehabilitation and safety improvements on local streets and roads.		$3.33 M	$2.09 M	$1.24 M
Surface Transportation Program Local (STPL)	Public Works	STPL provides funding for projects on any roads not classified as minor local collectors.	Pavement rehab-Lower Azusa, Garibaldi, Golden West and Muscatel	$750,000	$750,000	$0

(continued)

Parks and Recreation	Program	Brief Description	Status/Estimated Completion	Allocation/ Fund Balance	Expensed/To be Expensed	Balance
Primrose Park Grant	Parks and Rec	State of California Parks' grant for renovation and expansion of local parks.	Used for construction of Primrose Park.	$2.97 M	$2.97 M	$0
Lighting and Landscape District	Parks and Rec/Public Works	Revenues are from the district assessments and ad valorem taxes for operation and maintenance of street lights and traffic signals within the City.	Funding for operating expenditures in the District.	$5.98 M	$1.34M	$4.64 M
Community Development	**Program**	**Brief Description**	**Status/Estimated Completion**	**Allocation/ Fund Balance**	**Expensed/To be Expensed**	**Balance**
Objective Design Standards SB 2 Grant	Planning	Develop a set of objective design standards for the city's multi-family zones.	Funding for consulting services.	$160,000	$126,276	$33,724
Housing Element Update LEAP Grant	Planning	Prepare and process the City's Housing Element.	Funding for consulting services.	$120,000	$120,000	$0
Housing Element Implementation LEAP Grant	Planning	The remainder of the grant is being used to fund implementation of the City's Housing Element.	Funding for consulting services.	$30,000	$16,137	$13,863
Community Development Block Grant (CDBG)	Housing Parks & Recreation	Lead-based paint and asbestos testing and abatement	Grants to home improvement loan participants whose homes have tested positive for asbestos and/or lead-based paint.	$46,795	$46,795	$0
		Housing rehabilitation loans	Second mortgage loan designed to assist income eligible homeowners improve the condition of their homes to meet the City's health and safety code requirements.	$230,680	$230,680	$0
		Housing rehabilitation grants	Emergency rental assistance to income-eligible households economically impacted by COVID-19 pandemic.	$38,750	$38,750	$0
		Youth scholarships for parks programs	Youth scholarships provide financial assistance to low-income families who participate in City-sponsored recreational activities.	$32,260	$5,000	$27,260

(continued)

Other Funding Measures				Allocation/ Fund Balance	Expensed/To be Expensed	Est. Fund Balance 06/30/23
Measure A	Parks and Rec	Safe, Clean Neighborhood Parks and Beaches measure that fund capital improvement projects for neighborhood parks.	To be used for improvements in City parks.	$823,000	$0	$1.38 M
Measure M	Public Works	Major street resurfacing, rehabilitation, and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; and transit.	Pavement Management Street Resurfacing	$2.72 M	$1.12 M	$1.60 M
Measure R	Public Works	Improve transportation and ease traffic congestion.	Pavement Management Street Resurfacing	$2.39 M	$1.20 M	$1.19 M
Measure W	Comm Dev	The Safe, Clean Water Program provides local, dedicated funding to increase water supply and improve water quality.	To be used for Green Street Improvement Project.	$1.05 M	$205,635	$841,725
Prop A	Public Works	Exclusively to benefit public transit: expenditures related to fixed route and paratransit services.	· Dial-A-Ride · Recreation Excursions · Bus Shelter Maintenance	$2.55 M	$750,500	$1.81M
Prop C	Public Works	Exclusively benefit public transit: expenditures related to fixed route and paratransit services.	· Pavement Management Street Resurfacing · Redesign & Construction – Las Tunas · Traffic Signal Upgrades	$2.53 M	$0	$2.53 M
Transportation Development Act (TDA)	Public Works	Funds may be used for activities related to the planning and construction of bicycle and pedestrian facilities.	· Sidewalk and Curb Ramps – ADA Improvements · Rosemead Blvd Improvement	$48,850	$48,850	$0
Funding Opportunities Under Review	**Program**	**Brief Description**				
Civic Engagement, Equity & Environmental Justice	SCAG	Housing and Land Use Strategies or Multimodal Communities				

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