

**City of Duarte
Cities' Financial Transactions Report
General Information**

Fiscal Year: 2022

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Jody		Schulz
Member 1	Tzeitel		Paras-Caracci
Member 2	Vihn		Truong
Member 3	Margaret		Finlay
Member 4	Samuel		Kang
Member 5	Cesar		Garcia
Member 6	Toney		Lewis
Member			

City Fiscal Officer

First Name: Kristen M. I. E Last Name: Petersen

Title: Assistant City Manager Telephone: (626) 357-7931

Email: petersenk@accessduarte.com Fax No.: (626) 358-0018

City Mailing Address

Street 1: 1600 Huntington Drive Has Address Changed?

Street 2:

City: Duarte State: CA Zip: 91010

Report Prepared By

Firm Name: Moss, Levy & Hartzheim. LLP

First Name: Terry M. I. F Last Name: Robertson

Title: Manager Telephone: (562) 787-9106

Email: trobertson@mlhcpas.com Fax No.: (310) 670-1689

1. Does the report contain data from audited financial statements? Yes No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities' Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Annual Comprehensive Financial Report (ACFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).

BCU 1 Duarte Financing Authority

BCU 2 Duarte Housing Authority

BCU 3 Duarte Community Facilities Financing Authority

BCU

City of Duarte
 Cities' Financial Transactions Report
 Functional Revenue Details
 Governmental Funds

Form has been completed.

Go to Report: Functional Revenue Details Report

Fiscal Year: 2022

Form #15

Select Revenue Form MiscellaneousReven ▼ **Select a Functional Revenue** Contributions from Nongovernmental Sources ▼

Select Expenditure Function

Functional Revenues

<input type="text" value="Housing"/> ▼	<input type="text" value="250"/>	<input type="button" value="Delete"/>
<input type="text" value="TransportationComr"/> ▼	<input type="text" value="Select"/> ▼	<input type="button" value="Add"/>
Total:		<input style="border: 2px solid black;" type="text" value="250"/>

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Business License Taxes	TransportationCommunityDevelopment	Other Community Development 1	12,600
				Sub Total:
				\$12,600
Taxes	Transportation Taxes – Transit	TransportationCommunityDevelopment	Public Transit	1,059,709
				Sub Total:
				\$1,059,709
SpecialBenefitAssessments	Lighting	GeneralGovernmentPublicSafety	Street Lighting	1,001,927
				Sub Total:
				\$1,001,927
LicensesPermits	Animal Licenses	GeneralGovernmentPublicSafety	Animal Regulation	64,833
				Sub Total:
				\$64,833
LicensesPermits	Construction Permits	TransportationCommunityDevelopment	Construction and Engineering Regulation	4,210,834
				Sub Total:
				\$4,210,834
LicensesPermits	Street and Curb Permits	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	51,327
				Sub Total:
				\$51,327
FinesForfeituresRevenue	Forfeitures and Penalties	GeneralGovernmentPublicSafety	Police	358,780
				Sub Total:
				\$358,780
FinesForfeituresRevenue	Investment Income	GeneralGovernmentPublicSafety	Police	56
		HealthCultureLeisure	Parks and Recreation	115
		TransportationCommunityDevelopment	Housing	8,736
		TransportationCommunityDevelopment	Other Community Development 1	72
		TransportationCommunityDevelopment	Other Transportation 1	226
		TransportationCommunityDevelopment	Streets/Highways/Storm Drains	8,807
				Sub Total:
				\$18,012

FinesForfeituresRevenue	Rents, Leases, and Concessions	HealthCultureLeisure	Parks and Recreation	266,331
			Sub Total:	\$266,331
FinesForfeituresRevenue	Vehicle Code Fines	GeneralGovernmentPublicSafety	Police	341,146
			Sub Total:	\$341,146
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	943,028
			Sub Total:	\$943,028
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	153,496
			Sub Total:	\$153,496
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Housing	5,273
			Sub Total:	\$5,273
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	285,013
			Sub Total:	\$285,013
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Planning	1,132,264
			Sub Total:	\$1,132,264
ChargesforCurrentServices	Transit Revenues	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	725,668
			Sub Total:	\$725,668
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	71,524
			Sub Total:	\$71,524
MiscellaneousRevenues	Contributions from Nongovernmental Sources	TransportationCommunityDevelopment	Housing	250
			Sub Total:	\$250
			Functional Revenue Total:	\$10,702,015
			Other Functional Revenue Total:	\$3,126,544
			Functional Revenue Grand Total:	\$13,828,559

City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2022

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	1,582,858		1,582,858
R02. Supplemental Roll Secured and Unsecured Property Taxes			
R03. Property Tax In-Lieu of Vehicle License Fees	2,562,777		2,562,777
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)		88,516	88,516
R09. Residual Property Taxes (ABX1 26)		966,003	966,003
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes		6,623,019	6,623,019
R16. Transportation Taxes – Transit	1,059,709		1,059,709
R17. Transportation Taxes – Nontransit			
R18. Transient Occupancy Taxes		246,762	246,762
R19. Franchises		1,278,597	1,278,597
R20. Business License Taxes	12,600	359,607	372,207
R21. Real Property Transfer Taxes		104,922	104,922
R22. Utility Users Taxes			
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)	248,433	4,094,880	4,343,313
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R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues															
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Measure W Taxes</td> <td style="width: 20%;">Other Health 1</td> <td style="width: 10%; text-align: center;">▼</td> <td style="width: 15%; text-align: right;">248,433</td> <td style="width: 15%; text-align: right;"><input type="button" value="Delete"/></td> </tr> <tr> <td></td> <td>Select</td> <td style="text-align: center;">▼</td> <td></td> <td style="text-align: right;"><input type="button" value="Add"/></td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Total:</td> <td style="border: 1px solid black; text-align: center;">248,433</td> </tr> </table>				Measure W Taxes	Other Health 1	▼	248,433	<input type="button" value="Delete"/>		Select	▼		<input type="button" value="Add"/>				Total:	248,433
Measure W Taxes	Other Health 1	▼	248,433	<input type="button" value="Delete"/>														
	Select	▼		<input type="button" value="Add"/>														
			Total:	248,433														

R27b.	Specify General Revenues	General Revenues									
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;">Measure D</td> <td style="width: 20%; text-align: right;">4,094,880</td> <td style="width: 15%; text-align: right;"><input type="button" value="Delete"/></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;"><input type="button" value="Add"/></td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right;">Total: 4,094,880</td> </tr> </table>			Measure D	4,094,880	<input type="button" value="Delete"/>			<input type="button" value="Add"/>			Total: 4,094,880
Measure D	4,094,880	<input type="button" value="Delete"/>									
		<input type="button" value="Add"/>									
		Total: 4,094,880									

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. Total Taxes	\$1,320,742	\$17,907,941	\$19,228,683

City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Special Benefit Assessments

Fiscal Year: 2022

Form #17

Special Benefit Assessments		Functional Revenues				
R01.	Fire					
R02.	Paramedics					
R03.	Police					
R04.	Lighting	1,001,927				
R05.	Other Special Benefit Assessments (Specify)					
R05a.	<table border="1"> <thead> <tr> <th>Specify Functional Revenues</th> <th>Select Expenditure Function</th> </tr> </thead> <tbody> <tr> <td>Select</td> <td>▼</td> </tr> </tbody> </table>	Specify Functional Revenues	Select Expenditure Function	Select	▼	
Specify Functional Revenues	Select Expenditure Function					
Select	▼					
R06.	Total Special Benefit Assessments	\$1,001,927				

City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2022

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	64,833		64,833
R02. Bicycle Licenses			
R03. Construction Permits	4,210,834		4,210,834
R04. Street and Curb Permits	51,327		51,327
R05. Other Licenses and Permits (Specify)			
R05a. Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
<div style="display: flex; justify-content: space-between; align-items: center;"> Select ▼ Add </div>			
R05b. Specify General Revenues	General Revenues		
Add			
	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$4,326,994		\$4,326,994

City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – State

Fiscal Year: 2022

Form #20

		Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State				
R01.	Homeowners Property Tax Relief	<input type="text"/>	5,814	5,814
R03.	Gasoline Tax	943,028	<input type="text"/>	943,028
R04.	Peace Officers Standards and Training	<input type="text"/>	<input type="text"/>	<input type="text"/>
R05.	Off-Highway Motor Vehicle In-Lieu Fee	<input type="text"/>	<input type="text"/>	<input type="text"/>
R07.5	Other Intergovernmental – State (Specify)	<input type="text"/>	106,283	106,283

R07.5a **Specify General Revenues** **General Revenues**

Miscellaneous Local Grants	106,283	<input type="button" value="Delete"/>
		<input type="button" value="Add"/>
Total:	<input type="text" value="106,283"/>	

		Functional Revenues A	General Revenues B	Total Revenues C
State Grants – Other				
R08.	Mandated Cost	<input type="text"/>	261,053	261,053
R09.	Public Safety – Prop. 172	153,496	<input type="text"/>	153,496
R10.	Public Safety – 2011	<input type="text"/>	<input type="text"/>	<input type="text"/>
R31.	Other State Grants – Other (Specify)	205,332	<input type="text"/>	205,332

R31a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Bicycle Pedestrian Grant	Police	▼	44,047	<input type="button" value="Delete"/>
SLESF	Police	▼	161,285	<input type="button" value="Delete"/>
	Select	▼		<input type="button" value="Add"/>
			Total: <input type="text" value="205,332"/>	

		Functional Revenues A	General Revenues B	Total Revenues C
R32.	Total Intergovernmental – State	\$1,301,856	\$373,150	\$1,675,006

City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2022

Form #21

		Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal				
R13.	Community Development Block Grant	5,273		5,273
R14.	Workforce Investment Act (WIA)			
R15.	Other Federal Grants (Specify)	2,566,097		2,566,097

R15a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

American Promise Grant	Management and Support	21,859	<input type="button" value="Delete"/>
Coronavirus State and Local Fiscal Recovery Fund	Police	2,544,238	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>
Total:		2,566,097	

		Functional Revenues A	General Revenues B	Total Revenues C
R16.	Total Intergovernmental – Federal	\$2,571,370		\$2,571,370

Intergovernmental – County				
R17.	County Grants of State Gasoline Tax			
R18.	Other County Grants (Specify)			

R18.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

	Select		<input type="button" value="Add"/>
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R18.5b **Specify General Revenues** **General Revenues**

	<input type="button" value="Add"/>
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		Functional Revenues A	General Revenues B	Total Revenues C
R19.	Total Intergovernmental – County	\$0		\$0

R20.	Other Taxes In-Lieu (Specify)			
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R20.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

	Select		<input type="button" value="Add"/>
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R20.5b **Specify General Revenues** **General Revenues**

	<input type="button" value="Add"/>
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City of Duarte
Cities' Financial Transactions Report
Statement of General and Functional Revenues - Governmental Funds
Charges for Current Services

Go to Form: Functional Revenue Detail

Fiscal Year: 2022

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	71,524
R04. Special Police Department Services	
R06. Special Fire Department Services	
R07. Plan Checking Fees	1,132,264
R09. Animal Shelter Fees and Charges	
R10. Engineering Fees, Inspection and Other Charges	
R11. Street, Sidewalk, and Curb Repairs Charges	
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	285,013
R25. Golf Course Fees	
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	725,668
R36. Stadium Revenues	
R40. Quasi-External Transactions	

R41. Other Charges for Current Services (Specify)

R41a. **Specify Functional Revenues** **Select Expenditure Function**

PEG Fees	Other Community Development 1	▼	32,737	Delete
Waste Management Fees	Streets – Trees/Landscaping	▼	73,945	Delete
	Select	▼		Add
Total:			<input type="text" value="106,682"/>	

R42. **Total Charges for Current Services**

City of Duarte
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Miscellaneous Revenues and Grand Totals

Form has been completed.

Fiscal Year: 2022

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	<input type="text"/>	<input type="text"/>	<input type="text"/>
R04. Contributions from Nongovernmental Sources	<input type="text" value="250"/>	<input type="text"/>	<input type="text" value="250"/>
R05. Other Miscellaneous Revenues (Specify)	<input type="text"/>	<input type="text" value="234,556"/>	<input type="text" value="234,556"/>

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

▼

R05b. **Specify General Revenues** **General Revenues**

<input type="text" value="Miscellaneous Revenues"/>	<input type="text" value="234,556"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:	<input type="text" value="234,556"/>	

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	<input type="text" value="\$250"/>	<input type="text" value="\$234,556"/>	<input type="text" value="\$234,806"/>
R11. Grand Totals	<input type="text" value="\$13,828,559"/>	<input type="text" value="\$18,353,106"/>	<input type="text" value="\$32,181,665"/>

City of Duarte
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 General Government and Public Safety

Fiscal Year: 2022

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	812,944		812,944
R02. Management and Support	4,735,962	21,859	4,714,103
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$5,548,906	\$21,859	\$5,527,047
Public Safety			
R13. Police	6,913,733	3,603,048	3,310,685
R24. Fire			
R25. Emergency Medical Service			
R26. Animal Regulation		64,833	-64,833
R27. Weed Abatement			
R28. Street Lighting	1,180,769	1,001,927	178,842
R29. Disaster Preparedness			
R33. Other Public Safety 1			
R34. Other Public Safety 2			
R35. Total Public Safety	\$8,094,502	\$4,669,808	\$3,424,694

City of Duarte
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Transportation and Community Development

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form #25

	A	B	C
	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
Transportation			
R01. Streets/Highways/Storm Drains	481,277	1,728,830	-1,247,553
R02. Streets – Trees/Landscaping	704,705	73,945	630,760
R03. Parking Facility			
R04. Public Transit	758,512	1,059,709	-301,197
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		226	-226
R08. Other Transportation 2			
R09. Total Transportation	\$1,944,494	\$2,862,710	\$-918,216
Community Development			
R10. Planning	1,389,025	1,132,264	256,761
R11. Construction and Engineering Regulation	1,659,936	4,282,358	-2,622,422
R12. Redevelopment			
R13. Housing	31,476	14,259	17,217
R14. Employment			
R15. Community Promotion	427,850		427,850
R16. Other Community Development 1		45,409	-45,409
R17. Other Community Development 2			
R18. Total Community Development	\$3,508,287	\$5,474,290	\$-1,966,003

City of Duarte
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Health and Culture and Leisure

Fiscal Year: 2022

Form #26

	A	B	C
	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1		248,433	-248,433
R18. Other Health 2			
R19. Total Health	\$0	\$248,433	\$-248,433
Culture and Leisure			
R20. Parks and Recreation	2,582,763	551,459	2,031,304
R21. Marina and Wharfs			
R22. Libraries			
R23. Museums			
R24. Golf Courses			
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1			
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$2,582,763	\$551,459	\$2,031,304

City of Duarte
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Public Utilities and Other Expenditures

Fiscal Year: 2022

Form #27

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Public Utilities			
R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. Total Public Utilities	\$0	\$0	\$0
Other Expenditures			
R07. Other Expenditures 1			
R08. Other Expenditures 2			
R09. Total Other Expenditures	\$0	\$0	\$0

City of Duarte
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Debt Service, Capital Outlay, and Grand Totals

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenue) C
Debt Service			
R01. Principal Payments on Long-Term Debt	445,587		445,587
R02. Interest Payments on Long-Term Debt	72,566		72,566
R02.5 Principal Payments on Lease Obligations (Purchase Agreements)			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service Payments	1,650		1,650
R05. Total Debt Service	\$519,803		\$519,803
Capital Outlay			
R06. General Government			0
R07. Public Safety			
R08. Transportation	1,397,890		1,397,890
R09. Community Development			
R10. Health			
R11. Culture and Leisure			
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$1,397,890		\$1,397,890
R15. Grand Totals	\$23,596,645	\$13,828,559	\$9,768,086

City of Duarte
 Cities' Financial Transactions Report
 Governmental Funds
 Major Object Classification

Fiscal Year: 2022

Form #29

Operating Expenditures

R01. Salaries and Wages	5,082,415
R02. Retirement Benefits	2,366,905
R03. Other Employee Benefits	677,110
Contract Services	
R04. Private	
R05. Governmental Agencies	5,031,229
R06. Materials and Supplies	529,834
R07. Other Operating Expenditures	7,991,459
R08. Total Operating Expenditures	\$21,678,952

Debt Service

R09. Principal Payments on Long-Term Debt	445,587
R10. Interest Payments on Long-Term Debt	72,566
R11. Principal Payments on Lease Obligations (Purchase Agreements)	
R11.5 Principal and Interest on Short-Term Notes and Warrants	
R12. Other Debt Service Payments	1,650
R13. Total Debt Service	\$519,803

Capital Outlay

R14. Land	
R15. Buildings and Improvements	408,677
R16. Equipment	112,721
R17. Other Capital Outlay	876,492
R18. Total Capital Outlay	\$1,397,890
R19. Grand Total Expenditures	\$23,596,645

Supplemental Data

Major Project Expenditures

R20. Pursuant to Competitive Bidding	0
R21. Other than Competitive Bidding	0
R22. Total Major Project Expenditures	\$0

City of Duarte
 Cities' Financial Transactions Report
 Other Financing Sources (Uses) and Changes in Fund Balance - Governmental Funds

Fiscal Year: 2022

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	8,585,020
Other Financing Sources (Uses)	
R01.5 Lease Financing	102,048
R02. Long-Term Debt - Bonds, COP, and Other Agency Debt	
R03. Construction Financing and Other Long-Term Debt	
R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
R03.7 Payments to Refinanced Loans, Notes, and Other	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R11. Insurance Recoveries	
R12. Transfers In	1,389,798
R13. Transfers Out	-1,389,798
R13.5 Other Financing Sources (Uses) – Other	
R14. Total Other Financing Sources (Uses)	\$102,048
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$8,687,068
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$32,826,845
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$41,513,913

City of Duarte
 Cities' Financial Transactions Report
 Statement of Changes in Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2022

Form

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Additions				
Contributions				
R01. Employer				
R02. Plan Members				
R03. Private Contributions				
R04. Contributions to Pooled Investments				
R05. Other Contributions				
R06. Total Contributions	\$0	\$0	\$0	\$0
Investment Income (Loss)				
R07. Net Appreciation (Depreciation) in Fair Value of Investments				
R08. Interest				
R09. Dividends				
R10. Other Investment Income				
R11. (Investment Expense)				
Securities Lending Income (Loss)				
R12. Securities Lending Income				
R13. (Securities Lending Expense)				
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$0	\$0	\$0	\$0
R15.5 Tax Revenues				
R16. Receipts from Depositors				
R17. Other Additions				
R18. Total Additions	\$0	\$0	\$0	\$0
Deductions				
R19. Benefit Payments				
R20. Refunds of Contributions				
R21. Administrative Expenses				
R22. Payments to and for Depositors				
R23. Distributions from Pooled Investments				
R24. Other Deductions			55,311	
R25. Total Deductions	\$0	\$0	\$55,311	\$0
R26. Change in Net Position	\$0	\$0	\$-55,311	\$0
R27. Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$1,255,311	\$0
R28. Adjustment			-1,200,000	
R29. Reason for Adjustment			Prior Period Adjustment	
R30. Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$0	\$0

Note:

(R29) Pri-Reason for Adjustment: Prior Period Adjustment

City of Duarte
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2022

Form #31

R03. Purpose of Debt (1 of 1) (Record Completed)	Refund 2001 Cop and pay for issuance costs	▼
R04. Nature of Revenue Pledged	<input type="text" value="General Revenues"/>	
R05. Percent of Pledge	100%	
R06. Debt Type	<input type="text" value="Certificates of Participation"/>	
R07. Fund Type	<input type="text" value="Governmental"/>	
R09. Year of Issue	<input type="text" value="2013"/>	
R10. Beginning Maturity Year	<input type="text" value="2014"/>	
R11. Ending Maturity Year	2023	
R12. Principal Authorized	<input type="text" value="1,337,750"/>	
R13. Principal Issued to Date	1,337,750	
R14. Principal Unspent		
R15. Principal Payable, Beginning of Fiscal Year	<input type="text" value="\$222,067"/>	
R16. Adjustment to Principal in Current Fiscal Year		
R17. Reason for Adjustment to Principal in Current Fiscal Year		
R18. Principal Issued in Current Fiscal Year		
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year		
R19. Principal Paid in Current Fiscal Year	147,303	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year		
R20. Principal Defeased in Current Fiscal Year		
R21. Principal Payable, End of Fiscal Year	<input type="text" value="\$74,764"/>	
R22. Principal Payable, Current Portion	74,764	
R23. Principal Payable, Noncurrent Portion	<input type="text" value="\$0"/>	
R24. Interest Paid in Current Fiscal Year	3,727	
R25. Principal Delinquent, End of Fiscal Year		
R26. Interest Delinquent, End of Fiscal Year		
R27. Amount Held in Reserve		

City of Duarte
Cities' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

R01. Purpose of Debt (2 of 6) (Record Completed)	Enterprise Vehicles	▼
R02. Nature of Revenue Pledged	General Revenues	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	▼
R06. Year of Issue		2021
R07. Beginning Maturity Year		2021
R08. Ending Maturity Year		2026
R09. Principal Authorized		303,702
R10. Principal Received to Date		303,702
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year		<input type="text"/>
R13. Adjustment to Principal in Current Fiscal Year		266,047
R14. Reason for Adjustment to Principal in Current Fiscal Year	GASB 87 Lease	
R15. Principal Received in Current Fiscal Year		37,655
R16. Principal Paid in Current Fiscal Year		70,671
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year		<input type="text" value="\$233,031"/>
R19. Principal Outstanding, Current Portion		65,204
R20. Principal Outstanding, Noncurrent Portion		<input type="text" value="\$167,827"/>
R21. Interest Paid in Current Fiscal Year		1,489
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

Note:
(R14) Reason for Adjustment to Principal in Current Fiscal Year: GASB 87 Lease

City of Duarte
Cities' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

R01. Purpose of Debt (3 of 6) (Record Completed)	Canon Printer Lease	▼
R02. Nature of Revenue Pledged	General Revenues	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	▼
R06. Year of Issue		2021
R07. Beginning Maturity Year		2021
R08. Ending Maturity Year		2025
R09. Principal Authorized		72,403
R10. Principal Received to Date		72,403
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year		<input type="text"/>
R13. Adjustment to Principal in Current Fiscal Year		
R14. Reason for Adjustment to Principal in Current Fiscal Year		
R15. Principal Received in Current Fiscal Year		72,403
R16. Principal Paid in Current Fiscal Year		16,287
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year		<input type="text" value="\$56,116"/>
R19. Principal Outstanding, Current Portion		17,973
R20. Principal Outstanding, Noncurrent Portion		<input type="text" value="\$38,143"/>
R21. Interest Paid in Current Fiscal Year		715
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

City of Duarte
 Cities' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

R01. Purpose of Debt (4 of 6) (Record Completed)	Chamber Lease	▼
R02. Nature of Revenue Pledged	General Revenues	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	▼
R06. Year of Issue		2021
R07. Beginning Maturity Year		2021
R08. Ending Maturity Year		2023
R09. Principal Authorized		41,214
R10. Principal Received to Date		41,214
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year	<input style="width: 150px; height: 15px;" type="text"/>	
R13. Adjustment to Principal in Current Fiscal Year		41,214
R14. Reason for Adjustment to Principal in Current Fiscal Year	GASB 87 Lease	
R15. Principal Received in Current Fiscal Year		
R16. Principal Paid in Current Fiscal Year		24,365
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year	<input style="width: 150px; height: 15px;" type="text"/>	\$16,849
R19. Principal Outstanding, Current Portion		16,849
R20. Principal Outstanding, Noncurrent Portion	<input style="width: 150px; height: 15px;" type="text"/>	\$0
R21. Interest Paid in Current Fiscal Year		603
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

Note:
 (R14) Reason for Adjustment to Principal in Current Fiscal Year: GASB 87 Lease

City of Duarte
 Cities' Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

R01. Purpose of Debt (5 of 6) (Record Completed)	Parking Lot Lease	▼
R02. Nature of Revenue Pledged	General Revenues	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	▼
R06. Year of Issue		2021
R07. Beginning Maturity Year		2021
R08. Ending Maturity Year		2024
R09. Principal Authorized		24,199
R10. Principal Received to Date		24,199
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year	<input style="width: 150px; height: 15px;" type="text"/>	
R13. Adjustment to Principal in Current Fiscal Year		24,199
R14. Reason for Adjustment to Principal in Current Fiscal Year	GASB 87 Lease	
R15. Principal Received in Current Fiscal Year		
R16. Principal Paid in Current Fiscal Year		8,695
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year	<input style="width: 150px; height: 15px;" type="text"/>	\$15,504
R19. Principal Outstanding, Current Portion		8,673
R20. Principal Outstanding, Noncurrent Portion	<input style="width: 150px; height: 15px;" type="text"/>	\$6,831
R21. Interest Paid in Current Fiscal Year		602
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

Note:
 (R14) Reason for Adjustment to Principal in Current Fiscal Year: GASB 87 Lease

City of Duarte
Cities' Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2022

Form #32

R01. Purpose of Debt (6 of 6) (Record Completed)	Postage Meter Lease	▼
R02. Nature of Revenue Pledged	General Revenues	
R03. Debt Type	Other	▼
R04. Fund Type	Governmental	▼
R06. Year of Issue		2021
R07. Beginning Maturity Year		2021
R08. Ending Maturity Year		2024
R09. Principal Authorized		7,766
R10. Principal Received to Date		7,766
R11. Principal Unspent		
R12. Principal Outstanding, Beginning of Fiscal Year		<input type="text"/>
R13. Adjustment to Principal in Current Fiscal Year		7,766
R14. Reason for Adjustment to Principal in Current Fiscal Year	GASB 87 Lease	
R15. Principal Received in Current Fiscal Year		
R16. Principal Paid in Current Fiscal Year		2,441
R17. Principal Refinanced in Current Fiscal Year		
R18. Principal Outstanding, End of Fiscal Year		<input type="text" value="\$5,325"/>
R19. Principal Outstanding, Current Portion		2,515
R20. Principal Outstanding, Noncurrent Portion		<input type="text" value="\$2,810"/>
R21. Interest Paid in Current Fiscal Year		200
R22. Principal Delinquent, End of Fiscal Year		
R23. Interest Delinquent, End of Fiscal Year		

Note:
(R14) Reason for Adjustment to Principal in Current Fiscal Year: GASB 87 Lease

City of Duarte
 Cities' Financial Transactions Report
 Lease Obligations (Purchase Agreements)

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2022

Form #34

R01. Purpose of Debt (1 of 1)	FUND LIGHTING SYSTEM UPGRADE	▼
R02. Debt Type	Lease	▼
R03. Fund Type	Governmental	▼
R05. Name of Lessor	US BANCORP	
R06. Name of Person or Organization	US BANCORP	
R07. Original Debt Term (years)	15	
R08. Beginning Maturity Year (YYYY)	2019	
R09. Ending Maturity Year (YYYY)	2034	
R10. Initial Debt Obligation	3,312,555	
R11. Principal Unspent		

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$2,596,150	\$495,568	\$3,091,718
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	158,010		158,010
R15. Interest Paid in Current Fiscal Year		62,827	62,827
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$2,438,140	\$432,741	\$2,870,881
R18. Ending Balances, Current Portion	161,834	59,003	220,837
R19. Ending Balances, Noncurrent Portion	\$2,276,306	\$373,738	\$2,650,044
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only lease purchase obligations with an original term of more than ten years. Continue reporting the obligation on this form until it is defeased or fully matured (refer to Government Code section 53892.2).
3. Report on the "Other Long-Term Debt Form" lease purchase agreements with an original term greater than one year and up to 10 years (inclusive).
4. The "Initial Debt Obligation" includes principal and interest.

City of Duarte
 Cities' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2022

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	151,030		
R02. Other Long-Term Debt	146,286		
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)	220,837		
R05. Total Debt Payments from Debt Forms	\$518,153	\$0	\$0
R06. Debt Service	518,153		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

City of Duarte
 Cities' Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2022

Form #36

Service

(Please see * below for codes to enter)

R01. Police	D
R02. Fire	I
R03. Emergency Medical	I
R04. Street Lighting	AE
R05. Public Transit	AF
R06. Community Development - Planning	A
R07. Solid Waste	J
R08. Sewers	I
R09. Parks and Recreation	A
R10. Libraries	I
R11. Water	J

*** Service Codes**

<p>A = Provided by Paid City Employees Provided wholly or in part through contract with: C = Another City D = County E = Private Sector F = Special District or Other Public Agency</p>	<p>B = Provided by City Volunteers Provided wholly or in part without contract with: G = Another City H = Special District or Other Public Agency I = County J = Private Sector K = Service not provided within city</p>
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	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	4		4
R13. Police Officers			
R14. Fire Protection			
R15. Fire Fighters			
R16. Emergency Medical			

City of Duarte
Cities' Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2022

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	24,968,057	11,739,740	109,631	1,200,938		38,018,366
R02. Investments	102,678		1			102,679
R03. Accounts Receivable (net)	183,585					183,585
R04. Taxes Receivable	2,558,946	71,804				2,630,750
R05. Interest Receivable (net)	28,981					28,981
R07. Due from Other Funds	3,302					3,302
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	718					718
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1	100,511	95,257				195,768
R14. Other Assets 2	2,738,698	881,753				3,620,451
R15. Other Assets 3	335,159					335,159
R16. Total Assets	\$31,020,635	\$12,788,554	\$109,632	\$1,200,938	\$0	\$45,119,759
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$31,020,635	\$12,788,554	\$109,632	\$1,200,938	\$0	\$45,119,759
Liabilities						
R19. Accounts Payable	1,731,521	274,998				2,006,519
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		3,302				3,302
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances	543,677					543,677
R26. Loans and Notes Payable						
R27. Other Liabilities 1	103,065	358		319,000		422,423
R28. Other Liabilities 2	136,033	24,700		23,149		183,882
R29. Other Liabilities 3	3,977	25,848				29,825
R30. Total Liabilities	\$2,518,273	\$329,206	\$0	\$342,149	\$0	\$3,189,628
R31. Deferred Inflows of Resources	407,784	8,434				416,218
R32. Total Liabilities and Deferred Inflows of Resources	\$2,926,057	\$337,640	\$0	\$342,149	\$0	\$3,605,846

Fund Balances (Deficits)						
R33. Nonspendable	2,749,826					2,749,826
R34. Restricted	2,298,072	12,452,730	109,632	858,789		15,719,223
R35. Committed	69,148					69,148
R36. Assigned	2,544,238					2,544,238
R37. Unassigned	20,433,294	-1,816				20,431,478
R38. Total Fund Balances (Deficits)	\$28,094,578	\$12,450,914	\$109,632	\$858,789	\$0	\$41,513,913
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$31,020,635	\$12,788,554	\$109,632	\$1,200,938	\$0	\$45,119,759

City of Duarte
 Cities' Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2022

Form

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments				
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations				
R04. Municipal Bonds				
R05. Domestic Corporate Bonds				
R06. International Bonds				
R07. Domestic Stocks				
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	[]	[]	[]	[]
R14. Receivables (net)				
R14.5 Other Current Assets				
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated				
R15.6 Other Capital Assets, Net of Depreciation				
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets				
R19. Total Assets	[]	[]	[]	[]
Deferred Outflows of Resources				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	[]	[]	[]	[]
R21. Total Assets and Deferred Outflows of Resources	[]	[]	[]	[]

City of Duarte
 Cities' Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2022

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
R00.5	Lease Receivable		
Capital Assets			
R01.	Land	21,737,333	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	9,808,619	
R03.	Equipment <i>(Report at cost.)</i>	3,071,058	
R04.	Infrastructure <i>(Report at cost.)</i>	64,607,188	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>		
R05.5	Lease Assets (Lessee)	449,284	
R06.	Construction in Progress	1,276,905	
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets <i>(Report at cost.)</i>		
R09.	Less: Accumulated Depreciation/Amortization	-43,160,166	
R10.	Net Pension Asset		
R11.	Net OPEB Asset		
R12.	Other Noncurrent Assets 1		
R13.	Other Noncurrent Assets 2		
R14.	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$57,790,221	
Deferred Outflows of Resources			
R16.	Related to Pensions	4,568,079	
R17.	Related to OPEB	2,784,522	
R18.	Related to Debt Refunding		
R19.	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$7,352,601	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$65,142,822	

Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		1,010,028
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		74,764
R27. Other Bonds		
R28. Loans (Other Long-Term Debt)		66,698
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		326,825
R31. Construction Financing – Federal		
R32. Construction Financing – State		
R32.5 Lease Liability		
R33. Lease Obligations (Purchase Agreements)		2,438,140
R34. Net Pension Liability		9,811,894
R35. Net OPEB Liability		8,373,450
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$22,101,799
Deferred Inflows of Resources		
R40. Related to Pensions		9,274,816
R41. Related to OPEB		481,619
R42. Related to Debt Refunding		
R42.5 Related to Leases		324,749
R43. Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$10,081,184
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$32,182,983

City of Duarte
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2022

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	32,181,665	
R02. Expenditures/Expenses	23,596,645	
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$8,585,020	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$0
R05. Other Financing Sources (Uses)	102,048	
R06. Capital Contributions		
R07. Proprietary Fund Transfers In (Out)		
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$8,687,068	\$0
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$32,826,845	\$0
R11. Adjustments (Specify)	0	0
R11a. Specify Governmental Fund Adjustments	<div style="border: 1px solid black; padding: 5px; text-align: right;"> <input type="button" value="Add"/> </div>	
R11b. Specify Proprietary Fund Adjustments	<div style="border: 1px solid black; padding: 5px; text-align: right;"> <input type="button" value="Add"/> </div>	
R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$41,513,913	\$0

Statistics

R13. Current Transient Occupancy Tax Rate	10
R14. Effective Date of Current Transient Occupancy Tax Rate	06/25/1991
R15. Current Utility User Tax Rate	
R16. Appropriations Limit	37,672,156
R17. Total Annual Appropriations Subject to the Limit	24,208,739