

Successor Agency to the Former RDA - Estimated ROPS 23-24 Expenses

Fund 801	2021/22 ROPS	2021/22 Actual	2022/23 ROPS	2022/23 Actual	2023/24 ROPS
41202 RDA-Admin					
41202-1101 Salaries and Wages	221,021.52	224,083.00	243,123.67		246,491.30
41202-1105 Salary Stipend	0.00	1,200.00	0.00		1,320.00
41202-1131 Salaries - Part-time	0.00		0.00		0.00
41202-1201 Retirement Miscellaneous	14,343.78	15,736.00	15,778.16		17,309.60
41202-1211 Health Insurance - Employees	21,825.70	20,567.00	24,008.27		22,623.70
41202-1219 CalPERS Unfunded Liability - Non Sworn	19,689.48	24,437.00	21,658.43		26,880.70
41202-1222 Additional CalPERS	0.00	770.00	0.00		847.00
41202-1231 Life Insurance	497.49	466.00	547.24		512.60
41202-1241 Dental Insurance	2,857.22	2,779.00	3,142.94		3,056.90
41202-1242 Vision - Employee	243.08	235.00	267.39		258.50
41202-1251 Workers' Compensation	9,023.83	7,338.00	9,926.21		8,071.80
41202-1252 Unemployment Insurance	1,491.44	1,307.00	1,640.58		1,437.70
41202-1253 Disability Insurance	642.72	652.00	706.99		717.20
41202-1261 F I C A & Medicare	16,778.70	14,461.00	18,456.57		15,907.10
41202-1271 Deferred Compensation - Employer	4,071.59	7,077.00	4,478.75		7,784.70
41202-1275 Vac Buy-Bk/Empl Termination	4,441.36	4,666.00	4,885.50		5,132.60
41202-1276 Pension 115 Trust	2,756.28	2,884.00	3,031.91		3,172.40
41202-1277 Retiree OPEB Costs	12,691.66	13,270.00	13,960.83		14,597.00
Non-S&B from Maria					
41202-1301 Office Supplies & Materials	437.75	709.00	500.00		500.00
41202-1321 Postage	87.55	11.00	100.00		100.00
41202-2001 Telephone - Regular	175.10	124.00	150.00		150.00
41202-2003 Membership Dues & Subscriptions	875.50	400.00	2,000.00		2,000.00
41202-2004 Travel, Training & Conferences	2,581.18	1,534.00	3,000.00		2,000.00
41202-2025 Insurance - Alloc Chgs	14,068.77	15,753.00	16,527.00		17,328.30
41202-2101 Legal	5,150.00	104.00	1,000.00		1,000.00
41202-2102 Auditing Expense	0.00	0.00	800.00		0.00
41202-2199 Other Contractual & Professional Service	0.00	0.00	2,000.00		1,000.00
41202-2219 Maintenance & Repairs	103.00	0.00	500.00		500.00
41202-2231 Equipment Rental	875.50	0.00	0.00		0.00
41202-2243 Information Systems Alloc Chgs	2,020.86	1,258.00	3,120.00		1,383.80
41202-2303 Other Fees	0.00		0.00		0.00
41202-2362 Other Fees	0.00		0.00		0.00
41202-2398 Prior Year Expenditures	0.00		0.00		0.00
41202-2425 Legal - No Retainer/Non Reimbursable	0.00		0.00		0.00
Total RDA-Admin	358,751.06	361,821.00	395,310.44	0.00	402,082.90
41370 Program Mgmt-Successor Agency Former RDA					
41370-1391 Utilities - Gas	0.00		0.00		0.00
41370-1392 Utilities - Electric	0.00		0.00		0.00
41370-1394 Utilities - Water	0.00		0.00		0.00
41370-2101 Legal	0.00	12,637.00	10,000.00		0.00
41370-2106 Appraisals	8,500.00		0.00		0.00
41370-2199 Other		215.00	0.00		0.00
41370-2204 Title Report/Insurance	0.00		0.00		0.00
41370-2219 Maintenance & Repairs	8,500.00		5,000.00		0.00
41370-2234 Lease Payments	0.00		0.00		0.00
41370-2361 Property Tax Payment	20,549.00	7,267.00	13,757.46		0.00
Total Program Mgmt-Successor Agency Former	37,549.00	20,119.00	28,757.46	0.00	0.00