

CALL AND NOTICE OF SPECIAL MEETING

CITY OF HUNTINGTON PARK

CALLED BY MAYOR MANUEL “MANNY” AVILA

NOTICE IS HEREBY GIVEN That a Special Meeting of the City Council of the City of Huntington Park will be held on Friday, August 14, 2020, at 6:00 p.m. at City Hall Council Chambers, 6550 Miles Avenue, Huntington Park, CA 90255

Manuel “Manny” Avila
Mayor

Graciela Ortiz
Vice Mayor



Karina Macias
Council Member

Marilyn Sanabria
Council Member

Eduardo “Eddie” Martinez
Council Member

All agenda items and reports are available for review in the City Clerk’s Office and www.hpca.gov. Any writings or documents provided to a majority of the City Council regarding any item on this agenda (other than writings legally exempt from public disclosure) will be made available for public inspection in the Office of the City Clerk located at 6550 Miles Avenue, Huntington Park, California 90255 during regular business hours, 7:00 a.m. to 5:30 p.m., Monday – Thursday, and at the City Hall Council Chambers during the meeting.

Any person who requires a disability-related modification or accommodation, including auxiliary aids or services, in order to participate in the public meeting may request such modification, accommodation, aid or service by contacting the City Clerk’s Office either in person at 6550 Miles Avenue, Huntington Park, California or by telephone at (323) 584-6230. Notification in advance of the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

PLEASE SILENCE ALL CELL PHONES AND OTHER ELECTRONIC EQUIPMENT WHILE COUNCIL IS IN SESSION. Thank you.

PLEASE NOTE--The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon request of the Mayor or Members of the City Council. Members of the City Council and the public are reminded that they must preserve order and decorum throughout the Meeting. In that regard, Members of the City Council and the public are advised that any delay or disruption in the proceedings or a refusal to obey the orders of the City Council or the presiding officer constitutes a violation of these rules.

- The conduct of City Council meetings is governed by the portion of the California Government Code commonly known as the "Brown Act" and by the Huntington Park City Council Meeting Rules of Procedure.
- The City Council meeting is for conducting the City's business, and members of the audience must obey the rules of decorum set forth by law. This means that each speaker will be permitted to speak for three minutes to address items that are listed on the City Council agenda or topics which are within the jurisdictional authority of the City.
- No profanity, personal attacks, booing, cheering, applauding or other conduct disruptive to the meeting will be permitted. Any person not adhering to the Rules of Procedure or conduct authorized by the Brown Act may be asked to leave the Council Chambers.
- All comments directed to the City Council or to any member of the City Council must be directed to the Mayor (or Chairperson if Mayor is absent).

We ask that you please respect the business nature of this meeting and the order required for the proceedings conducted in the Council Chambers.

Public Comment

Certain provisions of the Brown Act are temporarily waived pursuant to Governor Newsom's Executive Order N-25-20 and N-29-20.

In the interest of Public Health and Safety in order to minimize the spread of the COVID 19 virus, you are strongly encouraged to observe the City Council meetings on the City of Huntington Park's website at www.hpca.gov.

PUBLIC COMMENT – If you would like to comment on any listed Agenda Items, please email the City Clerk's office at publiccomment@hpca.gov or by telephone, by calling (323) 584-6230, up until 5:00 p.m. on the day of the meeting. Public Comments will then be read during public comment and made part of the record.

The City of Huntington Park thanks you in advance for your cooperation.

For both open and closed session each speaker will be limited to three minutes per Huntington Park Municipal Code Section 2-1.207. Time limits may not be shared with other speakers and may not accumulate from one period of public comment to another or from one meeting to another.

All comments or queries shall be addressed to the Council as a body and not to any specific member thereof. Pursuant to Government Code Section 54954.2(a)(2), the Ralph M. Brown Act, no action or discussion by the City Council shall be undertaken on any item not appearing on the posted agenda, except to briefly provide information, ask for clarification, provide direction to staff, or schedule a matter for a future meeting.

Additions/Deletions to Agenda

Items of business may be added to the agenda upon a motion adopted by a minimum two-thirds vote finding that there is a need to take immediate action and that the need for action came to the attention of the City or Agency subsequent to the agenda being posted. Items may be deleted from the agenda upon the request of staff or Council.

Important Notice

The City of Huntington Park shows replays of City Council Meetings on Local Access Channel 3 and over the Internet at www.hpca.gov. NOTE: Your attendance at this public meeting may result in the recording and broadcast of your image and/or voice.

AGENDA

CALL TO ORDER

ROLL CALL

Mayor Manuel "Manny" Avila
Vice Mayor Graciela Ortiz
Council Member Karina Macias
Council Member Eduardo "Eddie" Martinez
Council Member Marilyn Sanabria

INVOCATION

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Pursuant to the Governor's Executive Orders, any emailed public comment will be read into the record at this time.

Pursuant to Government Code Section 54954.3(a) Members of the public will have an opportunity to address the City Council on items listed on this agenda. For items on this agenda each speaker will be limited to three minutes per Huntington Park Municipal Code Section 2-1.207. Time limits may not be shared with other speakers and may not accumulate from one period of public comment to another or from one meeting to another.

STAFF RESPONSE

RECESS TO CLOSED SESSION

CLOSED SESSION

1. **THREAT TO PUBLIC SERVICES OR FACILITIES**
Government Code Section 54957 - Consultation with City Manager, City Attorney, Chief of Police and other appropriate City officials

RECONVENE TO OPEN SESSION

CLOSED SESSION ANNOUNCEMENT

REGULAR AGENDA

FINANCE

- 1. CONSIDERATION AND APPROVAL OF RESOLUTIONS ADOPTING THE CITY OF HUNTINGTON PARK'S FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND OTHER RELATED ACTIONS AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

RECOMMENDATION OF ITEM UNDER CONSIDERATION:

1. Adopt Resolution No. 2020-54, Adopting a Budget for the Fiscal Year Commencing July 1, 2020 and ending June 30, 2021, Making Appropriations for the Conduct of City of Huntington Park Government, Establishing Policies for the Administration of the Adopted Budget, and for other Budget Related Purposes; and
2. Adopt Resolution No. 2020-55, Establishing the Appropriation Limit Pursuant to the Provision of the California Constitution Article XIII B for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021;

END OF REGULAR AGENDA

WRITTEN COMMUNICATIONS

COUNCIL COMMUNICATIONS

Council Member Karina Macias

Council Member Eduardo "Eddie" Martinez

Council Member Marilyn Sanabria

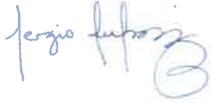
Vice Mayor Graciela Ortiz

Mayor Manuel "Manny" Avila

ADJOURNMENT

The City of Huntington Park City Council will adjourn to a Regular Meeting on Tuesday, August 18, 2020 at 6:00 P.M.

I, Sergio Infanzon, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted at City of Huntington Park City Hall and made available at www.hpca.gov within 24 hours, prior to the meeting. Dated this 13th day of August 2020.



Sergio Infanzon, Acting City Clerk

ITEM 1

CONSIDERATION AND APPROVAL OF RESOLUTIONS ADOPTING THE CITY OF HUNTINGTON PARK'S FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND OTHER RELATED ACTIONS AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021



CITY OF HUNTINGTON PARK

Finance Department
City Council Agenda Report

August 14, 2020

Honorable Mayor and Members of the City Council
City of Huntington Park
6550 Miles Avenue
Huntington Park, CA 90255

Dear Mayor and Members of the City Council:

CONSIDERATION AND APPROVAL OF RESOLUTIONS ADOPTING THE CITY OF HUNTINGTON PARK'S FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND OTHER RELATED ACTIONS AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

IT IS RECOMMENDED THAT THE CITY COUNCIL ADOPT:

1. Resolution No. 2020-54, Adopting a Budget for the Fiscal Year Commencing July 1, 2020 and ending June 30, 2021, Making Appropriations for the Conduct of City of Huntington Park Government, Establishing Policies for the Administration of the Adopted Budget, and for other Budget Related Purposes; and
2. Resolution No. 2020-55, Establishing the Appropriation Limit Pursuant to the Provision of the California Constitution Article XIII B for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021.

Presented for City Council's consideration and adoption is the City of Huntington Park's Fiscal Year 2020-21 Annual Operating and Capital Improvement Program Budget.

A summary of Estimated Revenues and Appropriations (Expenditures) by Fund are attached to the budget resolution as Exhibit A. A complete listing of full-time positions and part-time positions is attached to the budget resolution as Exhibit B. The complete Fiscal Year 2020-21 Operating and Capital Improvement Program (CIP) Budget is attached as Exhibit C.

CONSIDERATION AND APPROVAL OF RESOLUTIONS ADOPTING THE CITY OF HUNTINGTON PARK'S FISCAL YEAR 2020-21 OPERATING AND CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND OTHER RELATED ACTIONS AND ESTABLISHING THE APPROPRIATION LIMIT FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

August 14, 2020

Page 2 of 2

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Ricardo Reyes', with a stylized flourish at the end.

RICARDO REYES
City Manager

A handwritten signature in blue ink, appearing to read 'Nita McKay', with a large, sweeping flourish at the end.

NITA MCKAY
Director of Finance & Administrative Services

ATTACHMENT(S)

- A. Resolution No. 2020-54.
- B. Resolution No. 2020-55.

Attachment A

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RESOLUTION NO. 2020-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK, CALIFORNIA, ADOPTING A BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2020 AND ENDING JUNE 30, 2021 MAKING APPROPRIATIONS FOR THE CONDUCT OF CITY OF HUNTINGTON PARK GOVERNMENT, ESTABLISHING POLICIES FOR THE ADMINISTRATION OF THE ADOPTED BUDGET, AND FOR OTHER BUDGET RELATED PURPOSES

WHEREAS, the City Manager has submitted to the City Council a proposed budget detailing an expenditure plan and estimated revenues for funding such expenditure plan for the upcoming Fiscal Year beginning July 1, 2020 and ending June 30, 2021; and,

WHEREAS, the City Council desires to establish certain procedures relating to the overall administration of the adopted budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. That the entire budget document and its contents attached hereto, marked Exhibit "C" (Revenues and Expenditures summarized in Exhibit "A") and made a part hereof by this reference, is hereby considered, passed and adopted as the annual appropriation of the City of Huntington Park for obligations and expenditures to finance the operations of the City of Huntington Park for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021; and

SECTION 2. That the following procedures are hereby established to govern the administration of the budget for Fiscal Year commencing July 1, 2020 and ending June 30, 2021.

- I. **Authorized Positions:** The positions as they appear in Exhibit "B" and made part hereof by this reference, are authorized and approved for the fiscal year commencing July 1, 2020 and ending June 30, 2021.
- II. **Limitation of Expenditures:** Subject to the further provisions of the Resolution, the appropriations provided for herein constitute the maximum amounts authorized for obligation and/or expenditure. The City Manager and each Department Director/Chief/Head shall be responsible for ensuring that the maximum amounts provided for herein are not exceeded. Additional appropriations shall be made only by official action of the City Council.
- III. **Control of Expenditures:** All obligations and expenditures shall be incurred and made in the manner provided by pursuant to State Laws

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and City ordinances, resolutions and all financial and procurement policies without exception.

- IV. Creation of Funds: Each and every Fund listed in the attached preliminary budget is hereby created, continued, established, and/or reestablished as the case may be, and each Fund shall constitute a distinct accounting entity.
- V. Budgeted Funds: This annual budget resolution shall apply to all funds except for new appropriations for which legislative action by the City Council is required.
- VI. Budget Adjustments within Funds: Transfers of amounts herein appropriated with departments, between departments and within the various funds herein created shall require the approval of the City Manager **provided** that the total appropriation for each Fund is not exceeded.
- VII. Budgetary Fund Balances: The transfer of any amount from one Fund to another Fund and/or the appropriation of funds from Fund Balances shall only be made pursuant to this budget resolution or subsequent official action of the City Council. Such transfer and/or appropriations shall be considered amendments to the budget for the Fiscal Year commencing July 1, 2020 and ending June 30, 2021.

SECTION 3. That **certain** unexpended balances for previously authorized construction/improvement work and purchase orders for goods and services that have been initiated but not completed at June 30, 2020 or at the close of the Fiscal Year 2019-20 as determined by the Director of Finance & Administrative Services, may be carried over **provided** that the Department Director/Chief/Head has taken care and action to initiate such encumbrance requests for the Fiscal Year beginning July 2020 and ending June 2021.

SECTION 4. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 14th day of August, 2020.

Manuel "Manny" Avila, Mayor

ATTEST:

Sergio Infanzon,
Acting City Clerk

Exhibit "A"
City of Huntington Park
FY 2020-21 Proposed Budget

<u>Fund</u>	<u>Description</u>	<u>FY 2020-21 Estimated Revenues</u>	<u>FY 2020-21 Proposed Appropriations</u>
General Fund			
111	General Fund	31,306,640	31,306,640
		\$ 31,306,640	\$ 31,306,640
Special Revenue Funds			
114	Special Events Contributions	900	-
120	DNA ID	2,540	-
121	Welfare Inmate	380	27,000
122	Prevention Intervention	930	31,884
123	Board of Correction LEAD	-	29,018
152	Greenway Linear Park Project	3,818,800	785,639
202	CFP Crosswalks	1,591,930	91,906
210	Measure M	763,510	66,800
213	Park Facilities	400	-
216	Employees Retirement	6,865,800	6,088,434
219	Sales Tax Transit Prop A	1,268,990	1,405,978
220	Sales Tax Transit Prop C	893,040	822,466
221	State Gasoline Tax	2,435,870	1,669,989
222	Measure R	676,430	742,360
224	Office of Traffic & Safety	65,570	71,837
225	Cal Cops	162,600	117,167
226	Air Quality Improvement Trust	77,600	25,000
227	Office of Criminal Justice	-	2,628
228	State Department of Justice	77,710	77,706
229	Police Forfeiture	198,850	315,412
232	Art in Public Places	6,230	59,500
239	Federal CDBG	1,225,810	1,225,805
242	HUD HOME Program	1,137,460	1,137,455
287	Solid Waste Recycle Grant	16,860	31,530
334	Ped/Bike Path	100,000	100,000
475	Public Financing Authority	47,400	564,527
535	Street Light & Landscape Assessment	1,834,600	2,014,016
		\$ 23,270,210	\$ 17,504,057
Internal Service Funds			
217	OPEB	1,968,370	1,967,550
741	Fleet Maintenance	814,850	812,845
745	Risk Management	2,996,180	2,950,881
		\$ 5,779,400	\$ 5,731,276
Enterprise Funds			
283	Sewer Maintenance	298,600	505,214
285	Solid Waste Management	291,800	27,756
681	Water Department	5,635,000	6,873,071
		\$ 6,225,400	\$ 7,406,041
Fiduciary Funds			
275	Successor Agency	4,272,490	4,272,492
		\$ 4,272,490	\$ 4,272,492
Proposed Revenues and Expenditures		\$ 70,854,140	\$ 66,220,506

Exhibit "B"
City of Huntington Park
FY 2020-21
Summary of Proposed Positions

<u>Department</u>	<u>Position Title</u>	<u>Fiscal Year 2020-21 Proposed</u>
City Council		
	City Council	5
	Administrative Assistant to the City Council	1
	Total	6
City Manager		
	City Manager	1
	Assistant City Manager	1
	Administrative Assistant to the City Manager	1
	Administrative Clerk	1
	Administrative Clerk (P/T)	1
	Graduate Management Intern (P/T)	1
	Total	6
City Manager - Federal Funding and Grants Division		
	Office Assistant II	1
	Total	1
City Clerk		
	Administrative Clerk	1
	Total	1
Community Development		
	Director of Community Development	1
	Administrative Analyst	1
	Assistant Planner	1
	Associate Planner	1
	Code Enforcement Officer	3
	Permit Technician	1
	Planning Manager	1
	Graduate Management Intern (P/T)	1
	Total	10
Human Resources		
	Director of Finance / Admin Services	0.5
	Administrative Specialist	1
	Total	1.5

Exhibit "B"
City of Huntington Park
FY 2020-21
Summary of Proposed Positions

<u>Department</u>	<u>Position Title</u>	<u>Fiscal Year 2020-21 Proposed</u>
Finance		
	Director of Finance / Admin Services	0.5
	Accountant	1
	Administrative Assistant	1
	Budget Analyst	1
	Business License Enforcement	1
	Finance Assistant I	3
	Finance Assistant II	1
	Finance Technician	1
	Management Analyst	1
	Senior Accountant	1
	Total	11.5
Parks and Recreation		
	Director of Parks & Recreation	1
	Community Services Supervisor	1
	Management Analyst	1
	Recreation Coordinator	3
	Recreation Manager	1
	Recreation Supervisor	1
	Recreation Specialist (P/T)	2
	Recreation Leader/Assistant Rec Leader (P/T)	32
	Police Cadet (P/T)	4
	Total	46
Police - Sworn		
	Chief of Police	1
	Police Lieutenant	3
	Police Sergeant	9
	Senior Officer	20
	Police Officer	23
	PD Lieutenant (Professional Standards P/T)	1
	Police Sergeant (Fire Range Master P/T)	1
	Total	58

Exhibit "B"
City of Huntington Park
FY 2020-21
Summary of Proposed Positions

Department	Position Title	Fiscal Year 2020-21 Proposed
Police (Non-Sworn)		
	Administrative Assistant to the Chief of Police	1
	Administrative Secretary	1
	Administrative Specialist	1
	Animal Enforcement Officer	1
	Communications Operator	6
	Communications Operator (P/T)	2
	Communications Operator Supervisor	1
	Community Service Officer	1
	Jailer	4
	Jailer Supervisor	1
	Parking Enforcement Officer	6
	Police Cadets (P/T)	20
	Police Records Clerk	3
	Police Records Coordinator	1
	Property & Evidence Specialist	1
	Total	50
Public Works		
	Director of Public Works	1
	Administrative Secretary	1
	Equipment Mechanic	2
	Facility Repair Specialist	1
	Journeyman Electrician	2
	Maintenance Worker	7
	Management Analyst	1
	Public Works Supervisor	2
	Staff Analyst - Field Services	1
	General Laborer (P/T)	6
	General Laborer (P/T) (Temporary)	5
	Graduate Management Intern (P/T)	1
	Total	30
Grand Total		221

City of Huntington Park



**Fiscal Year 2020-21
Proposed Budget**



**City of Huntington Park
List of Principal Officials**

CITY COUNCIL

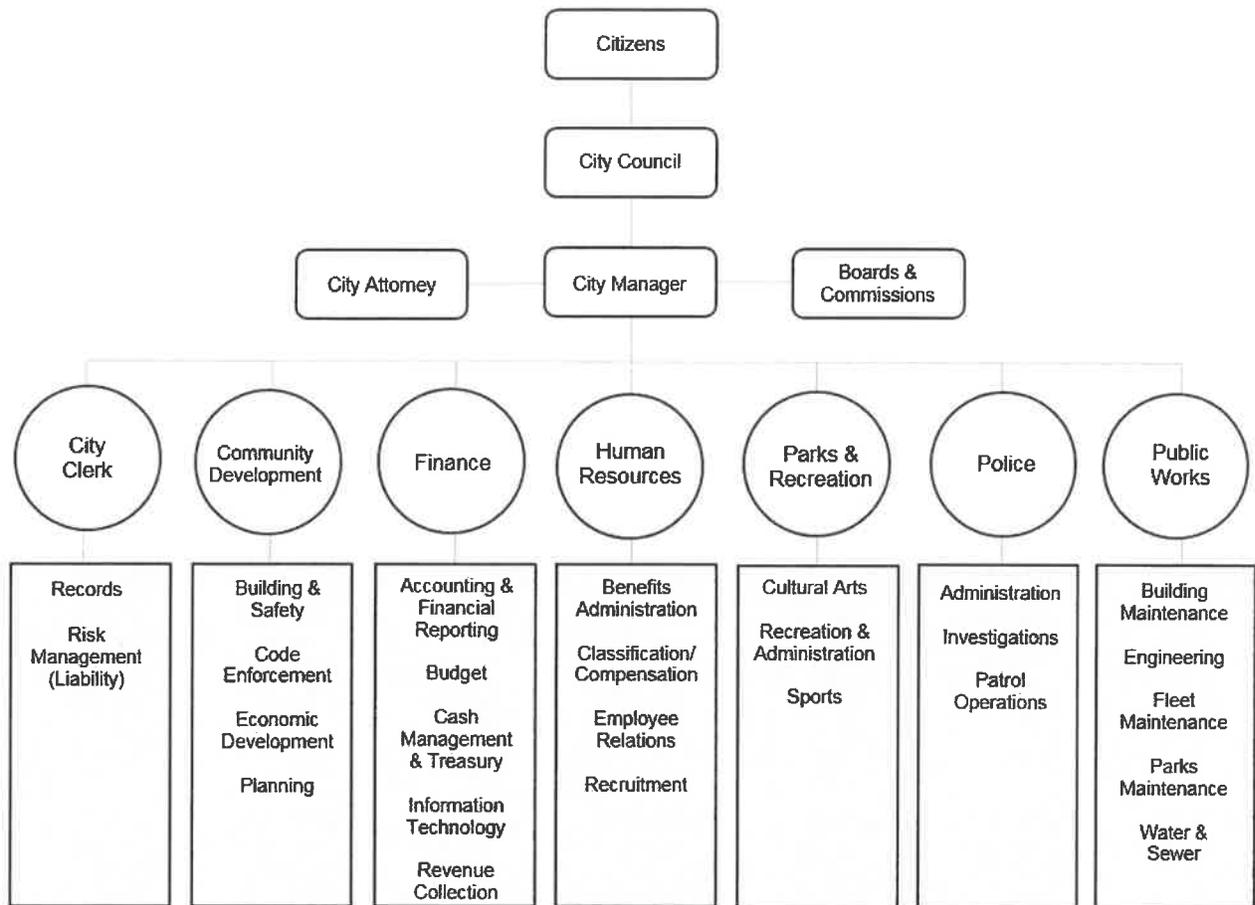
Mayor Manuel "Manny" Avila
Vice Mayor Graciela Ortiz
Council Member Karina Macias
Council Member Marilyn Sanabria
Council Member Eduardo "Eddie" Martinez

ADMINISTRATION AND DEPARTMENT HEADS

City Manager Ricardo Reyes
Assistant City Manager Raul Alvarez
Director of Community Development/Acting City Clerk Sergio Infanzon
Director of Finance and Administrative Services Nita McKay
Director of Parks and Recreation Cynthia Norzagaray
Chief of Police Cosme Lozano
Director of Public Works Cesar Roldan



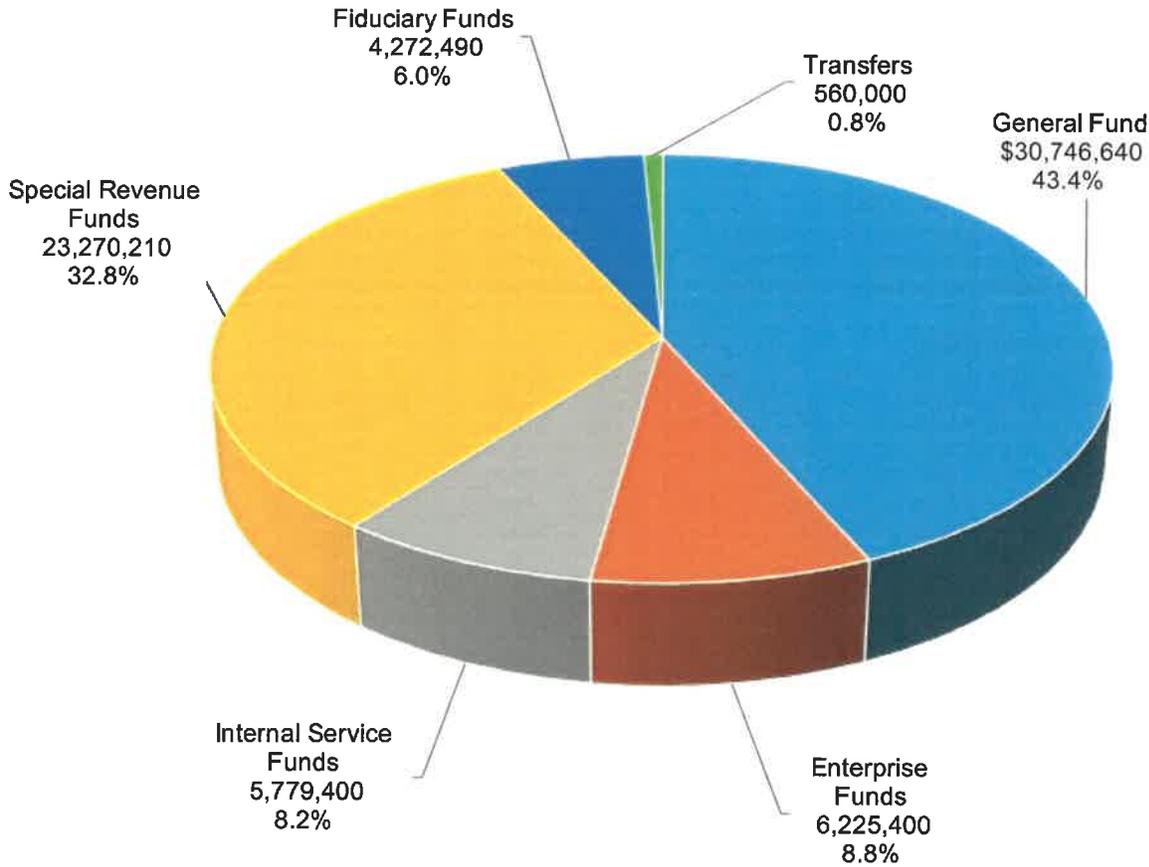
City Organizational Chart





Revenues

Revenues	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Proposed
General Fund	\$ 30,563,726	\$ 33,584,640	\$ 30,746,640
Special Revenue Funds	22,175,455	27,464,279	23,270,210
Internal Service Funds	5,036,672	5,271,417	5,779,400
Enterprise Funds	6,069,215	5,694,860	6,225,400
Fiduciary Funds	6,616,279	4,349,379	4,272,490
Transfers	2,160,000	1,160,000	560,000
Total	\$ 72,621,347	\$ 77,524,575	\$ 70,854,140



Total Revenues Budget: \$70,854,140

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
GENERAL FUND				
PROPERTY TAXES				
111-0000-311.10-10 Property Tax Secured	925,925	1,025,267	982,400	914,300
111-0000-311.40-00 Real Property Transfer	94,011	86,511	102,500	93,500
111-0000-311.50-00 Home Owner Tax Relief	4,736	4,367	5,480	4,030
111-0000-311.60-00 RDA Pass Through	68,419	243,381	-	388,900
PROPERTY TAXES TOTAL	1,093,091	1,359,526	1,090,380	1,400,730
SALES TAX				
111-0000-313.10-00 Sales & Use Tax	6,702,629	7,044,194	7,298,000	6,230,000
111-0000-313.10-05 Measure S Sales Tax	-	3,289,063	4,589,860	3,951,000
111-0000-342.10-10 Public Safety Augmentation	182,782	191,465	187,800	170,400
SALES TAX TOTAL	6,885,411	10,524,722	12,075,660	10,351,400
UTILITY USER'S TAX				
111-0000-316.10-00 Utility User's Tax	3,881,924	4,211,781	3,991,400	4,001,400
111-0000-316.10-05 Prepaid Wireless	408,094	194,024	326,500	97,460
111-0000-316.15-00 Telephone UUT	1,166,522	727,200	1,345,500	691,000
UTILITY USER'S TAX TOTAL	5,456,540	5,133,005	5,663,400	4,789,860
MOTOR VEHICLE LICENSE FEES				
111-0000-336.40-00 Motor Vehicle In-Lieu Pmt	5,898,414	6,118,294	6,363,640	6,736,000
111-0000-336.20-00 Motor Vehicle License Fee	31,258	28,547	28,840	47,000
MOTOR VEHICLE LICENSE FEES TOTAL	5,929,672	6,146,841	6,392,480	6,783,000
LICENSES AND PERMITS				
111-0000-321.10-50 Animal License	21,458	22,109	23,400	22,300
111-0000-322.10-10 Building	682,225	355,213	630,000	350,000
111-0000-322.10-45 Occupancy Permit	11,954	9,806	12,700	12,700
111-0000-322.10-50 Encroachment Fees	-	71,906	75,000	48,000
111-0000-322.60-05 Fireworks Fee	1,640	4,051	3,500	3,500
111-0000-342.10-20 Burglar Alarm Fees	8,206	660	8,300	1,500
LICENSES AND PERMITS TOTAL	725,483	463,745	752,900	438,000
COMMUNITY DEVELOPMENT FEES				
111-0000-322.20-00 Plan Check	293,416	316,958	125,000	165,000
111-0000-322.30-00 Engineering Plan Check	-	2,740	5,100	2,500
111-0000-322.40-00 SMIP FEES	5,085	873	5,100	2,000
111-0000-322.40-05 BSASRF	1,172	52	1,020	1,000
111-0000-322.55-05 Dispensary Fee	46,013	87,852	139,700	130,300
111-0000-341.10-00 Zoning & Subdivision	155,800	224,371	220,500	169,200
111-0000-342.20-00 Residential Pre-Sale Inspection	23,177	14,770	19,100	15,000
111-0000-399.90-40 Engineering Permits	315,096	318,416	313,500	167,000
COMMUNITY DEVELOPMENT FEES TOTAL	839,759	966,032	829,020	652,000
BUSINESS LICENSE				
111-0000-321.10-00 Business	1,199,956	1,293,175	1,325,400	1,247,600
111-0000-321.10-20 Processing Fee Business	109,540	169,910	115,400	198,200
111-0000-321.10-30 SB1186-Disability Access	9,753	15,989	10,000	14,800
BUSINESS LICENSE TOTAL	1,319,249	1,479,074	1,450,800	1,460,600
OTHER GOVERNMENTAL REVENUE				
111-0000-335.20-10 STC Training for Corrections	2,528	961	2,500	2,500
111-0000-335.20-20 Standard Training	18,933	10,100	2,500	10,000
111-0000-335.46-00 Senior Meal Program	-	10,000	-	-
OTHER GOVERNMENTAL REVENUE TOTAL	21,461	21,061	5,000	12,500

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
CHARGES FOR SERVICES				
111-0000-342.10-30 Special Police Services	108,048	71,363	78,500	72,300
111-0000-342.10-40 Vehicle Impound Release	86,773	132,503	119,700	109,700
111-0000-342.10-45 Towing Admin Fees	63,073	86,538	78,950	62,300
111-0000-342.10-55 Booking Fee City of Vernon	44,134	64,440	52,500	75,500
111-0000-342.30-10 Meter Parking	-	-	690,000	360,000
111-0000-346.10-00 Animal Various Services	1,143	775	1,500	1,000
111-0000-344.20-20 Residential Trash	(2,902)	125	-	-
111-0000-344.20-30 UPW Admin Reimb	50,000	21,824	51,500	51,500
111-0000-344.20-40 UPW Bulky Reimb	25,000	10,912	25,750	25,750
111-0000-345.10-70 IC Inspection	26,055	-	10,800	-
111-0000-395.10-00 Reimbursements	53,055	18,554	20,000	20,000
111-0000-395.10-05 Damage to City Property	20,237	40,511	20,000	50,000
111-0000-395.10-15 L.A. Impact Reimbursement	1	-	-	-
111-0000-395.30-00 State Mandated Costs	418	25,072	11,000	-
111-0000-395.40-05 Staff Time P.D.	62,078	70,963	57,000	70,000
111-0000-395.40-10 StaffTime Other Depts	11,186	1,189	5,000	5,000
CHARGES FOR SERVICES TOTAL	548,299	544,769	1,222,200	903,050
PARKS AND RECREATION FEES				
111-0000-347.20-00 Sports Youth	51,547	43,852	55,000	43,800
111-0000-347.20-05 Splash Pad Fees	-	4,848	12,000	9,000
111-0000-347.25-00 Sports Adult	10,342	11,637	12,500	10,000
111-0000-347.30-00 Personnel Fees	72,178	60,567	71,400	50,000
111-0000-347.40-00 Pre-School	4,223	11,909	1,300	1,600
111-0000-347.50-00 Special Interest	40,876	31,407	51,000	25,000
111-0000-347.60-00 Excursions	3,450	2,624	2,550	2,500
111-0000-347.70-00 Facility Fees	230,378	209,909	229,500	175,000
111-0000-347.70-05 Passes	24,107	20,297	19,000	20,000
111-0000-347.90-00 Misc Revenue	15,173	7,150	18,000	10,000
PARKS AND RECREATION FEES TOTAL	452,273	404,200	472,250	346,900
FINES AND FORFEITURES				
111-0000-335.20-30 Welfare Inmate	1,756	358	1,000	1,000
111-0000-342.40-00 Administrative Hearing Fee	17,643	33,376	25,030	38,400
111-0000-351.10-10 Citations	1,581,205	2,021,037	1,810,000	1,731,300
111-0000-351.10-30 Local Municipal Court	14,172	106,710	17,500	16,000
111-0000-351.30-00 Vehicle Code Fines	40,730	82,303	41,500	61,800
FINES AND FORFEITURES TOTAL	1,655,506	2,243,784	1,895,030	1,848,500
MISCELLANEOUS REVENUE				
111-0000-380.05-00 Claims and Judgements	666,253	-	-	-
111-0000-392.40-05 Property Room.COM	475	-	-	-
111-0000-395.10-10 Employee Benefit Share	-	8,338	-	-
111-0000-399.77-05 Special Events	17,600	8,181	10,000	10,000
111-0000-399.90-30 Cash Short/Over	292	(139)	-	-
111-0000-399.90-90 Miscellaneous Income	173,681	(209,645)	10,000	10,000
111-0000-399.90-91 Income	161	-	-	-
111-0000-399.90-92 NSF Fees	300	250	-	-
MISCELLANEOUS REVENUE TOTAL	858,762	(193,015)	20,000	20,000
INVESTMENT AND RENTAL INCOME				
111-0000-361.10-00 Interest Income	166,028	149,328	165,000	169,000
111-0000-362.10-00 Rents & Concessions	16,689	14,180	16,700	21,300
111-0000-362.20-15 Metro Transit Lease	62,900	31,350	30,000	30,000
INVESTMENT AND RENTAL INCOME TOTAL	245,617	194,858	211,700	220,300

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
TRANSFERS IN				
111-0000-391.10-90 Pension Tax	600,000	1,600,000	600,000	-
111-0000-391.20-10 Water	360,000	360,000	360,000	360,000
111-0000-391.82-00 Street Lights	200,000	200,000	200,000	200,000
TRANSFERS IN TOTAL	1,160,000	2,160,000	1,160,000	560,000
FRANCHISE FEE				
111-0000-318.10-00 Franchise Fee	840,935	1,231,716	1,417,220	1,439,200
FRANCHISE FEE TOTAL	840,935	1,231,716	1,417,220	1,439,200
TRANSIENT OCCUPANCY TAX				
111-0000-318.30-00 Transient Occupancy Tax	89,968	80,644	86,600	80,600
TRANSIENT OCCUPANCY TAX TOTAL	89,968	80,644	86,600	80,600
GENERAL FUND TOTAL	28,122,026	32,760,962	34,744,640	31,306,640

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
SPECIAL REVENUE FUNDS				
SPECIAL EVENTS CONTRIBUTIONS				
114-0000-361.10-00 Interest Income	2,029	1,596	-	900
114-0000-364.10-00 Special Event	22,000	-	-	-
SPECIAL EVENTS CONTRIBUTIONS TOTAL	24,029	1,596	-	900
DNA ID				
120-0000-355.20-05 County of L.A.	4,680	6,570	3,750	2,080
120-0000-361.10-00 Interest Income	554	661	-	460
DNA ID TOTAL	5,234	7,231	3,750	2,540
INMATE WELFARE				
121-0000-361.10-00 Interest Income	974	825	-	380
INMATE WELFARE TOTAL	974	825	-	380
PREVENTION INTERVENTION				
122-0000-361.10-00 Interest Income	2,760	2,332	-	930
PREVENTION INTERVENTION TOTAL	2,760	2,332	-	930
GREENWAY LINEAR PARK PROJECT				
152-0000-334.71-00 Greenway Linear Park Project	-	-	4,142,913	3,818,660
152-0000-361.10-00 Interest Income	-	-	-	140
GREENWAY LINEAR PARK PROJECT TOTAL	-	-	4,142,913	3,818,800
CROSSWALK SAFETY				
202-0000-336.75-00 Crosswalk Safety	-	128,113	1,692,500	1,591,890
202-0000-361.10-00 Interest Income	-	-	-	40
CROSSWALK SAFETY TOTAL	-	128,113	1,692,500	1,591,930
IPARK PAY STATION				
206-0000-336.87-00 IPark Pay Station	-	-	445,930	-
IPARK PAY STATION TOTAL	-	-	445,930	-
SIGNAL SYNCHRONIZATION				
207-0000-336.88-00 Signal Synchronization	-	57,996	776,400	-
207-0000-361.10-00 Interest Income	-	36	-	-
SIGNAL SYNCHRONIZATION TOTAL	-	58,032	776,400	-
CITY STREET RESURFACING				
209-0000-336.89-00 City Street Resurface	-	-	235,530	-
CITY STREET RESURFACING TOTAL	-	-	235,530	-
MEASURE M				
210-0000-314.50-00 Measure M	628,391	835,925	869,970	754,150
210-0000-361.10-00 Interest Income	2,136	11,729	-	9,360
MEASURE M TOTAL	630,527	847,654	869,970	763,510
PARK FACILITIES				
213-0000-361.10-00 Interest Income	567	564	-	400
PARK FACILITIES TOTAL	567	564	-	400
EMPLOYEES' RETIREMENT				
216-0000-311.10-10 Secured	2,839,644	5,277,737	3,130,700	2,932,650
216-0000-311.50-00 Home Owner Tax Relief	33,949	33,517	33,500	33,500
216-0000-311.60-00 Residual Tax	775,467	-	749,060	3,819,650
216-0000-319.10-00 Penalties & Interest Delq	18,671	11,623	12,000	14,000
216-0000-361.10-00 Interest Income	22,319	33,944	16,000	66,000
EMPLOYEES' RETIREMENT TOTAL	3,690,050	5,356,821	3,941,260	6,865,800

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
SALES TAX- TRANSIT PROPOSITION A				
219-0000-314.10-00 Prop A	1,113,939	1,192,179	1,233,910	1,069,650
219-0000-314.30-00 MTA Bus Passes	33,140	33,510	35,280	33,500
219-0000-340.10-00 Dial-A-Ride Services	1,675	1,345	1,680	1,000
219-0000-340.30-00 Fixed Route Fares	61,995	65,051	67,700	41,400
219-0000-361.10-00 Interest Income	470	2,839	1,600	4,200
219-0000-362.20-10 Lease Payment	7,500	4,500	6,000	-
219-0000-395.41-15 Fuel Reimbursement	25,554	58,489	51,300	119,240
219-0000-395.41-16 Maintenance Reimbursement	9,448	-	-	-
SALES TAX- TRANSIT PROPOSITION A TOTAL	1,253,721	1,357,913	1,397,470	1,268,990
SALES TAX- TRANSIT PROPOSITION C				
220-0000-314.20-00 Prop C	916,987	988,879	1,023,500	887,240
220-0000-340.30-00 Fixed Route Fares	11,548	-	-	-
220-0000-361.10-00 Interest Income	3,654	6,132	3,500	5,800
220-0000-395.41-15 Fuel Reimbursement	36,790	44,204	-	-
SALES TAX- TRANSIT PROPOSITION C TOTAL	968,979	1,039,215	1,027,000	893,040
STATE GASOLINE TAX				
221-0000-335.40-10 Fund 2105	322,252	326,306	332,850	314,590
221-0000-335.40-20 Fund 2106	198,333	199,392	201,360	189,840
221-0000-335.40-30 Fund 2107	419,391	410,366	437,150	378,450
221-0000-335.40-40 Fund 2107.5	7,500	7,500	7,500	7,500
221-0000-335.45-00 Road and Maint Rehab SB1	273,735	1,164,851	943,060	1,020,030
221-0000-335.50-00 2103	231,252	198,684	210,970	501,460
221-0000-335.60-05 Prop 1B Apportionment	-	-	67,070	-
221-0000-335.60-10 TCRF Loan Repayment	67,508	67,068	-	-
221-0000-361.10-00 Interest Income	18,035	26,218	17,500	24,000
221-0000-399.90-90 Miscellaneous Revenue	14	-	-	-
STATE GASOLINE TAX TOTAL	1,538,020	2,400,385	2,217,460	2,435,870
MEASURE R				
222-0000-336.87-00 I Park Pay Station	-	14,442	-	-
222-0000-340.65-05 Street Project	692,051	741,872	1,467,620	665,430
222-0000-361.10-00 Interest Income	27,088	27,273	20,000	11,000
222-0000-395.41-15 Fuel Reimbursement	36,788	44,204	-	-
MEASURE R TOTAL	755,927	827,791	1,487,620	676,430
OFFICE OF TRAFFIC & SAFETY				
224-0000-335.30-96 OTS STEP	75,377	45,252	155,000	60,000
224-0000-351.50-00 Vehicle Impound PT0703	6,161	15,769	6,000	5,300
224-0000-361.10-00 Interest Income	310	215	-	270
OFFICE OF TRAFFIC & SAFETY TOTAL	81,848	61,236	161,000	65,570
CAL COPS FUND				
225-0000-361.10-00 Interest Income	3,988	5,732	3,500	2,000
225-0000-335.30-10 Supplemental Law Enforcement	-	-	-	160,600
CAL COPS FUND TOTAL	3,988	5,732	3,500	162,600
AIR QUALITY IMPROVEMENT TRUST				
226-0000-330.10-00 AB2766	76,117	77,140	76,200	76,200
226-0000-361.10-00 Interest Income	1,606	1,661	2,170	1,400
AIR QUALITY IMPROVEMENT TRUST TOTAL	77,723	78,801	78,370	77,600
OFFICE OF CRIMINAL JUSTICE				
227-0000-331.10-95 JAG 2016	9,301	-	55,350	-
227-0000-361.10-00 Interest Income	-	53	-	-
OFFICE OF CRIMINAL JUSTICE TOTAL	9,301	53	55,350	-

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
STATE DEPARTMENT OF JUSTICE				
228-0000-335.30-05 Tobacco Grant Program	-	-	-	77,710
228-0000-361.10-00 Interest Income	266	516	-	-
STATE DEPARTMENT OF JUSTICE TOTAL	266	516	-	77,710
POLICE FORFEITURE FUND				
229-0000-352.15-05 L.A. Impact Reimbursement	-	18,738	38,000	15,650
229-0000-352.20-00 Treasury Fed Asset	465,215	278,606	200,000	180,000
229-0000-361.10-00 Interest Income	5,450	2,867	2,050	3,200
POLICE FORFEITURE FUND TOTAL	470,665	300,211	240,050	198,850
ART IN PUBLIC PLACES				
232-0000-318.50-00 Art In Pblc Place Assessment	195,417	5,971	55,100	5,000
232-0000-361.10-00 Interest Income	2,262	2,397	1,690	1,230
ART IN PUBLIC PLACES TOTAL	197,679	8,368	56,790	6,230
BULLETPROOF VEST GRANT				
233-0000-331.10-30 Bullet Proof Vest	9,142	2,580	7,500	-
BULLETPROOF VEST GRANT TOTAL	9,142	2,580	7,500	-
COMMUNITY DEVELOPMENT BLOCK GRANT				
239-0000-331.40-10 HCDA	444,572	1,646,310	1,230,354	1,225,810
239-0000-331.40-20 Home Loan Payment-CR	560	-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT TOTAL	445,132	1,646,310	1,230,354	1,225,810
HUD HOME PROGRAM				
242-0000-331.30-00 County Grant	159,312	118,702	1,790,712	1,137,460
242-0000-361.10-00 Interest Income	67	-	-	-
HUD HOME PROGRAM TOTAL	159,379	118,702	1,790,712	1,137,460
SOLID WASTE RECYCLE GRANT				
287-0000-334.10-00 Beverage Container Grant	-	29,977	15,300	-
287-0000-334.20-00 Used Oil Recycling Grant	16,118	16,397	16,300	16,030
287-0000-361.10-00 Interest Income	966	1,127	700	830
287-0000-399.90-91 Miscellaneous Income	77	15	-	-
SOLID WASTE RECYCLE GRANT TOTAL	17,161	47,516	32,300	16,860
COMPBC				
288-0000-334.05-00 State / TBC Big Belly	31,807	23,762	8,150	-
COMPBC TOTAL	31,807	23,762	8,150	-
PED/BIKE PATH				
334-0000-334.30-00 TDA/Bike Path	115,619	-	44,270	100,000
334-0000-361.10-00 Interest Income	552	1,802	-	-
PED/BIKE PATH FUND 334 TOTAL	116,171	1,802	44,270	100,000
PUBLIC FINANCING AUTHORITY				
475-0000-361.10-00 Interest Income	35,135	45,325	-	47,400
475-0000-395.10-00 Reimbursements	2,793	3,583,538	3,583,540	-
PUBLIC FINANCING AUTHORITY TOTAL	37,928	3,628,863	3,583,540	47,400
STREET LIGHT & LANDSCAPE ASSESSMENT				
535-0000-311.30-30 Measure L	1,717,351	1,754,747	1,764,490	1,820,700
535-0000-361.10-00 Interest Income	13,756	12,405	10,900	13,900
STREET LIGHT & LANDSCAPE ASSESSMENT TOTAL	1,731,107	1,767,152	1,775,390	1,834,600

Revenues

	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
ENTERPRISE FUNDS				
SEWER MAINTENANCE				
283-0000-344.30-00 Sewer Maintenance	271,646	287,661	280,000	291,600
283-0000-361.10-00 Interest Income	10,290	12,031	11,200	7,000
283-0000-399.90-90 Miscellaneous Revenue	26,254	-	-	-
SEWER MAINTENANCE TOTAL	308,190	299,692	291,200	298,600
SOLID WASTE MANAGEMENT				
285-0000-344.20-10 AB 939 Fees	-	-	-	286,500
285-0000-344.20-30 UPW Admin Reimb	70,933	6	-	-
285-0000-361.10-00 Interest Income	5,728	7,549	1,890	5,300
285-0000-399.90-90 Miscellaneous Income	15,221	-	-	-
285-0000-399.90-91 Miscellaneous Income	15	-	-	-
SOLID WASTE MANAGEMENT TOTAL	91,897	7,555	1,890	291,800
WATER FUND				
681-0000-322.55-05 Dispensary Fee	-	5,681	-	12,400
681-0000-345.10-10 Water	5,206,770	5,607,340	5,291,400	5,519,900
681-0000-345.10-20 Meter Services	222,335	2,087	-	-
681-0000-345.10-40 Delinquent Charges	29,385	29,120	28,500	27,200
681-0000-345.10-60 Meter Recalibration	-	2,000	-	-
681-0000-361.10-00 Interest Income	58,097	73,612	58,000	54,000
681-0000-395.10-05 Damage to City Property	-	16,461	-	-
681-0000-399.10-10 Reimbursements	-	5,034	1,500	-
681-0000-399.10-20 Stand By Charges	21,194	20,633	22,370	21,500
681-0000-399.10-35 Lease Payments	-	-	-	-
681-0000-399.90-90 Miscellaneous Income	19,872	-	-	-
WATER FUND TOTAL	5,557,653	5,761,968	5,401,770	5,635,000

Revenues

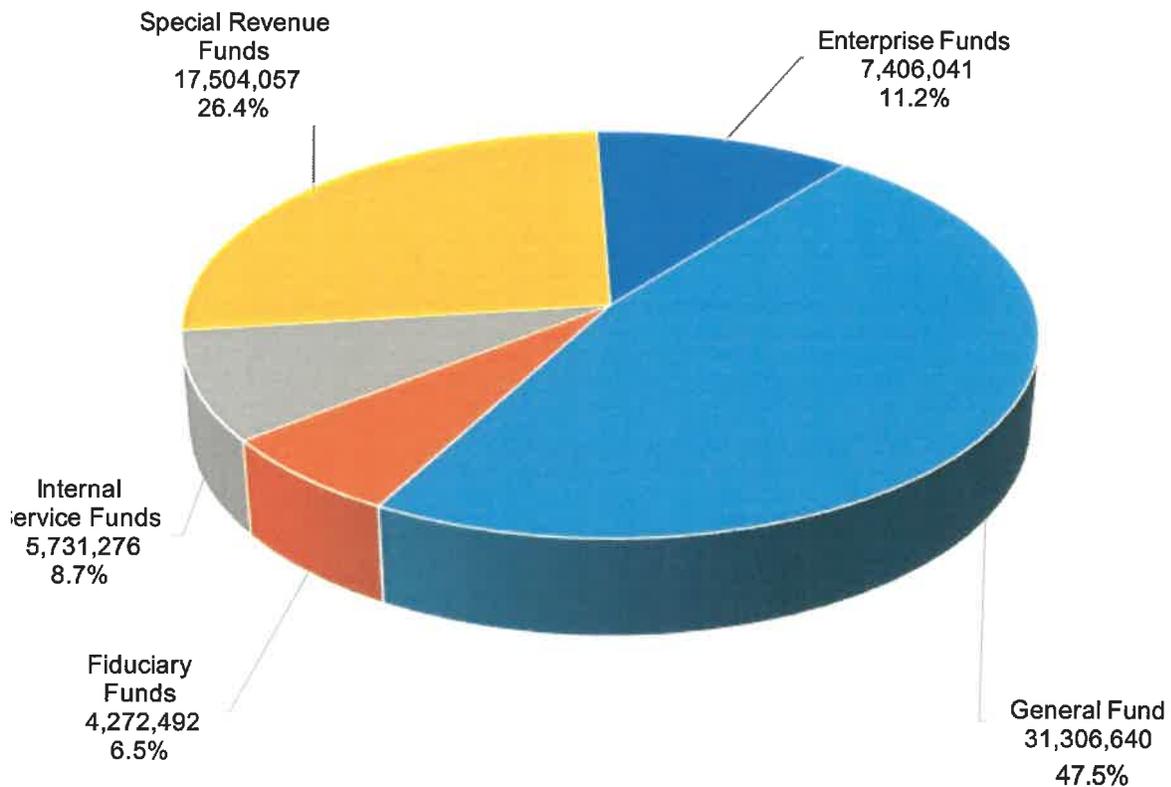
	2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Proposed
INTERNAL SERVICE FUNDS				
OTHER POST-EMPLOYMENT BENEFITS				
217-0000-361.10-00 Interest Income	1,825	2,020	-	820
217-0000-391.10-05 Pension Tax	2,911	2,908	3,476	2,481
217-0000-391.10-10 General Fund	1,706,247	1,737,703	1,883,308	1,830,185
217-0000-391.20-10 Water	53,045	53,119	56,438	45,719
217-0000-391.20-20 Sewer	4,012	2,997	3,195	2,591
217-0000-391.20-30 Solid Waste	4,309	2,596	3,691	1,255
217-0000-391.40-10 Prop C Sales Tax	14,202	14,199	18,672	20,764
217-0000-391.40-20 Prop A Sales Tax	10,724	8,886	8,173	6,668
217-0000-391.40-22 Measure R	8,279	8,413	15,243	3,555
217-0000-391.40-30 Gas Tax	50,652	47,791	48,789	39,837
217-0000-391.50-80 LBPHCIP-Lead Base	11,142	-	-	-
217-0000-391.65-40 Street Light Assessment	3,385	6,016	15,214	9,526
217-0000-391.65-50 Parking System	51,431	44,904	-	-
217-0000-391.81-20 Successor Agency	4,831	3,808	7,001	4,969
217-0000-395.10-00 Reimbursements	352	23,873	-	-
OTHER POST-EMPLOYMENT BENEFITS TOTAL	1,927,347	1,959,233	2,063,200	1,968,370
FLEET MAINTENANCE				
741-0000-361.10-00 Interest Income	3,922	4,461	2,900	2,000
741-0000-391.10-10 General Fund	653,470	729,426	700,817	812,850
741-0000-391.70-10 Fleet Maintenance	3,471	-	-	-
FLEET MAINTENANCE TOTAL	660,863	733,887	703,717	814,850
RISK MANAGEMENT				
745-0000-361.10-00 Interest Income	26,501	18,645	12,500	1,700
745-0000-391.10-05 Pension Tax	4,364	715	1,281	870
745-0000-391.10-10 General Fund	2,820,886	2,020,603	2,156,002	2,631,500
745-0000-391.20-10 Water	79,514	244,019	271,452	300,242
745-0000-391.20-20 Sewer	6,014	22,486	18,051	22,942
745-0000-391.20-30 Solid Waste	6,464	2,129	3,548	2,634
745-0000-391.40-10 Prop C Sales Tax	41,888	5,588	6,880	13,622
745-0000-391.40-20 Prop A Sales Tax	16,076	1,786	3,011	2,342
745-0000-391.40-22 Measure R	12,412	1,691	5,616	1,247
745-0000-391.40-30 Gas Tax	75,930	11,761	17,975	13,990
745-0000-391.50-80 LBPHCIP-Lead Base	20,497	-	-	-
745-0000-391.65-40 Street Light Assessment	5,074	1,480	5,605	3,346
745-0000-391.65-50 Parking System	77,089	11,050	-	-
745-0000-391.81-20 Successor Agency	7,241	1,155	2,579	1,745
745-0000-395.10-00 Reimbursements	-	444	-	-
745-0000-399.90-91 Miscellaneous Income	2,412	-	-	-
RISK MANAGEMENT TOTAL	3,202,362	2,343,552	2,504,500	2,996,180

Revenues

	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Actual</u>	<u>2019-20</u> <u>Amended</u>	<u>2020-21</u> <u>Proposed</u>
<u>FIDUCIARY FUNDS</u>				
SUCCESSOR AGENCY				
275-0000-312.50-05 RPTTF ALLOCATION	8,725,838	6,555,323	4,349,379	4,272,490
275-0000-361.10-00 Interest Income	21,426	13,703	-	-
275-0000-363.10-00 Rental Southland Steel	126,008	47,253	-	-
SUCCESSOR AGENCY TOTAL	8,873,272	6,616,279	4,349,379	4,272,490

Expenditures

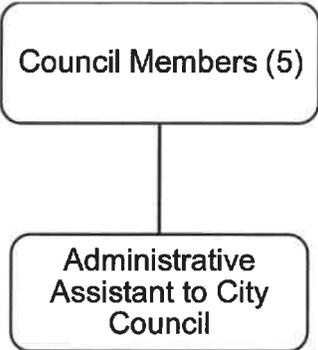
Expenditures	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Proposed
General Fund	31,488,709	35,630,623	31,306,640
Special Revenue Funds	18,719,289	26,371,571	17,504,057
Internal Service Funds	4,679,732	5,223,218	5,731,276
Enterprise Funds	5,334,947	11,298,541	7,406,041
Fiduciary Funds	4,190,883	4,469,379	4,272,492
Total	\$ 64,413,560	\$ 82,993,332	\$ 66,220,506



Total Expenditures Budget: \$66,220,506

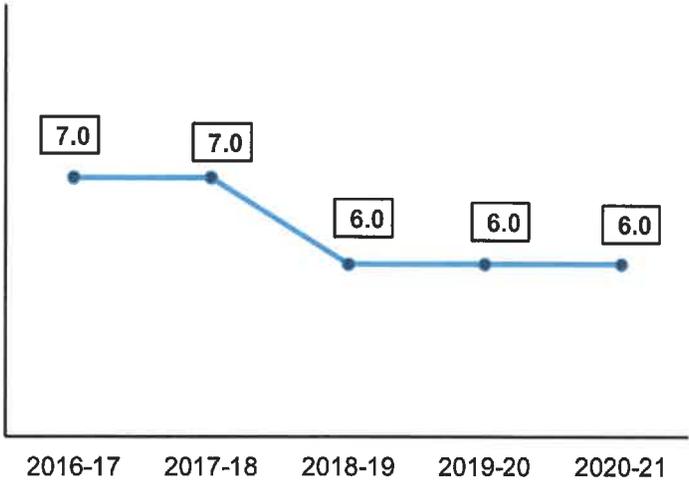


Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Council	5
General	1
Total Positions	6



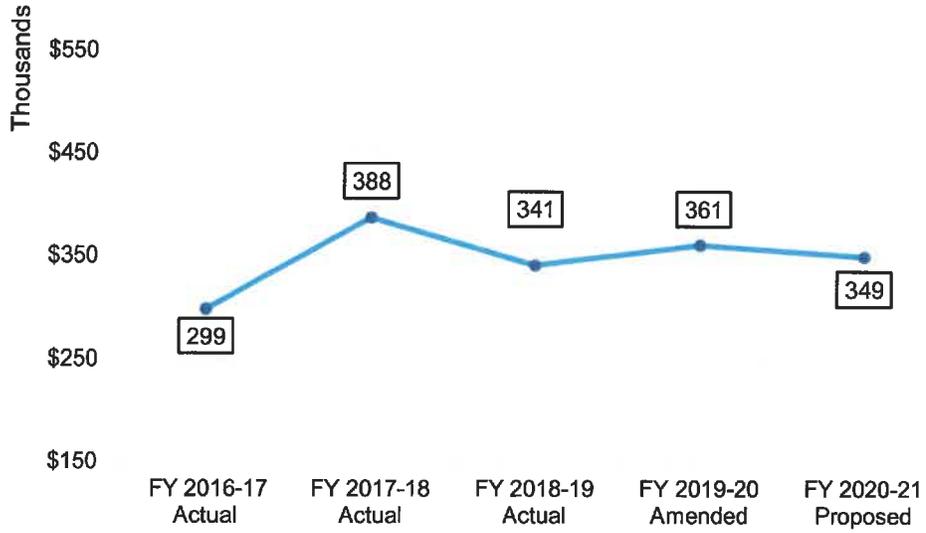
City Council

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	126,841	130,835	135,395	135,395
Additional Pay	2,100	2,100	2,100	2,100
Allowances	720	720	720	720
Overtime	2,333	1,013	-	-
Sick Leave Buy Back	1,226	1,226	1,287	1,423
PARS/PERS Retirement	17,261	18,848	20,568	28,648
CalPERS Unfunded Liability	25,259	34,132	31,379	31,612
Fringe Benefits	82,797	85,979	88,001	70,796
Medicare	1,936	1,975	2,023	2,025
Salary & Benefits Total	260,473	276,828	281,473	272,719
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	1,736	1,604	1,520	1,520
Professional Development	9,816	23,931	39,000	39,000
Material and Supplies	10,839	6,030	3,500	3,500
Telephone & Wireless	3,419	4,258	4,710	4,710
Financial Systems	1,653	-	-	-
Council Meeting Expenses	7,503	4,555	7,520	5,700
Maintenance & Operations Total	34,966	40,379	56,250	54,430
<i>Internal Service Charges</i>				
Workers' Compensation	20,470	6,961	11,189	7,385
General Liability	48,294	15,376	11,992	14,916
Internal Service Charges Total	68,764	22,337	23,181	22,301
<i>Capital Outlay</i>				
Equipment	23,480	1,597	-	-
Capital Outlay Total	23,480	1,597	-	-
Total Expenditures/Expenses	387,683	341,141	360,904	349,450

TOTAL BY FUND

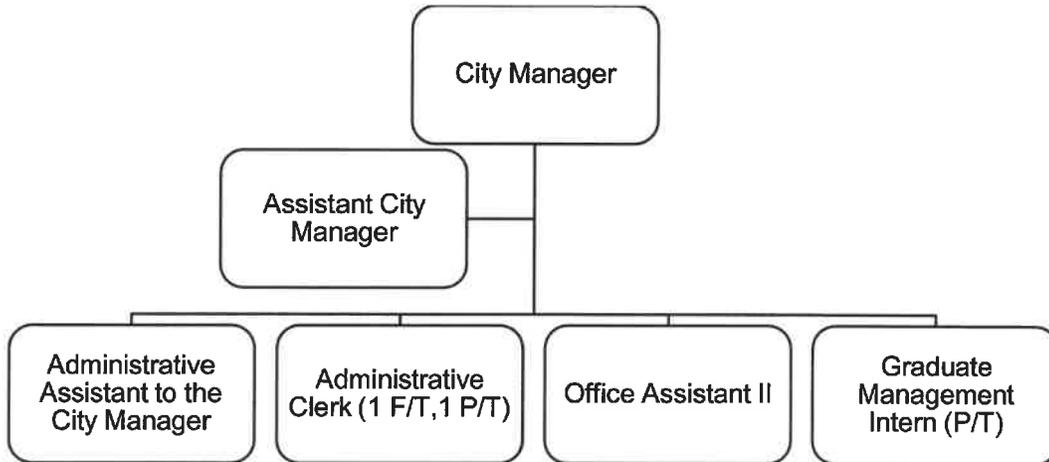
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	317,838
216 - EMPLOYEES RETIREMENT	31,612
TOTAL CITY COUNCIL BY FUND	349,450

Departmental Expenditures
Fiscal Years 2016-17 to FY 2020-21



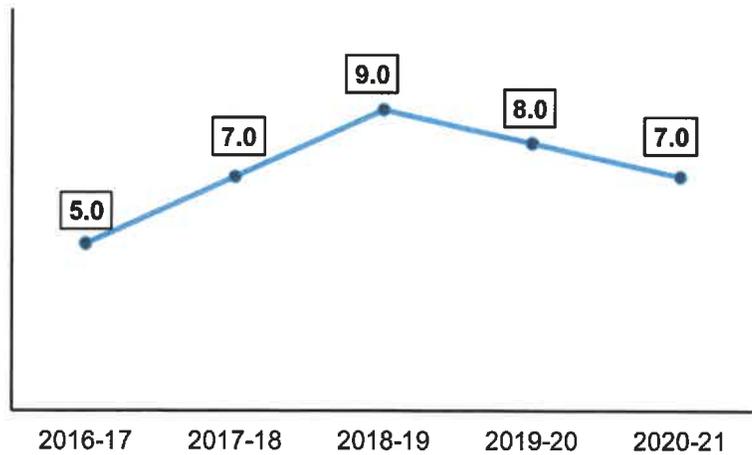


Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Managerial	2
General	3
Part Time	2
Total Positions	7

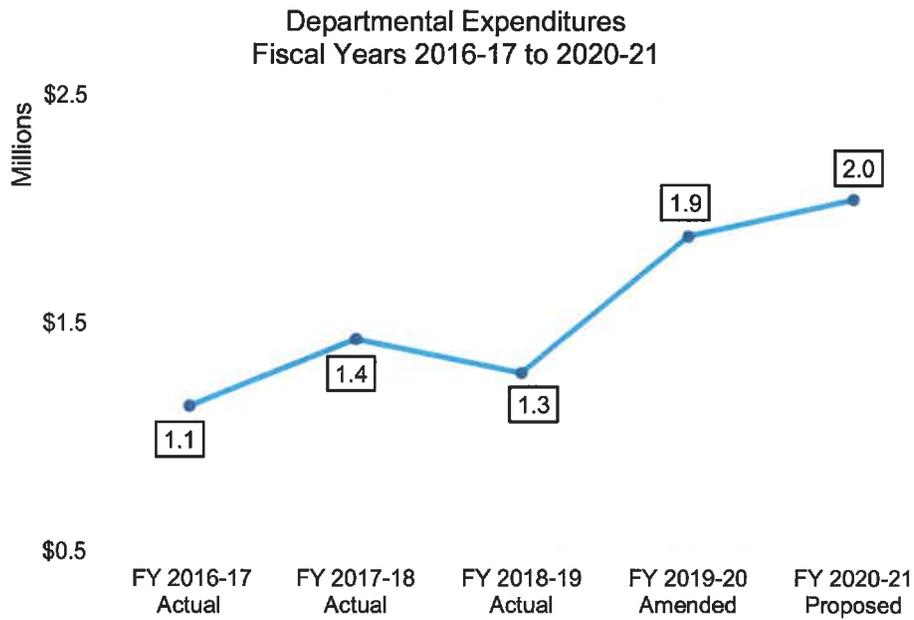


City Manager

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	402,215	310,590	515,225	523,381
Salaries Temporary/Part Time	38,074	49,596	32,597	35,580
Additional Pay	3,231	3,899	6,300	6,300
Allowances & Stipends	720	600	1,440	-
Overtime	-	386	-	-
Sick Leave Buy Back	-	4,998	7,262	7,927
Payout	14,048	491	-	-
PARS/PERS Retirement	34,562	31,963	52,126	45,710
CalPERS Unfunded Liability	32,532	92,307	101,833	104,662
Fringe Benefits	32,580	46,073	112,234	114,717
Medicare	6,883	5,484	8,522	8,561
City Paid Deferred Compensation	-	-	-	17,190
Vacancy Savings	-	-	(30,517)	(104,657)
Salary & Benefits Total	564,844	546,387	807,022	759,371
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	1,885	2,094	1,520	1,520
Equipment Lease	-	4,000	87,600	87,720
Professional/Contractual Services	133,776	116,306	197,800	254,300
Membership and Dues	38,256	69,182	85,699	227,190
Material and Supplies	9,985	12,332	13,400	13,400
Legal Services	550,308	440,174	580,000	580,000
Telephone & Wireless	3,070	2,225	3,500	3,500
Financial Systems	1,653	-	-	-
Public Events	10,220	4,988	10,600	600
Maintenance & Operations Total	749,154	651,299	980,119	1,168,230
<i>Internal Service Charges</i>				
Workers' Compensation	31,698	13,545	28,292	22,170
Fleet Maintenance	6,952	9,238	7,456	-
General Liability	74,784	61,430	55,307	94,090
Internal Service Charges Total	113,434	84,213	91,055	116,260
<i>Capital Outlay</i>				
Equipment	4,619	1,825	4,500	-
Capital Outlay Total	4,619	1,825	4,500	-
Total Expenditures/Expenses	1,432,051	1,283,725	1,882,696	2,043,861

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,832,569
216 - EMPLOYEES RETIREMENT	104,662
219 - SALES TAX-TRANSIT PROP A	18,910
229 - ASSET FORFEITURE	87,720
TOTAL CITY MANAGER BY FUND	<u>2,043,861</u>





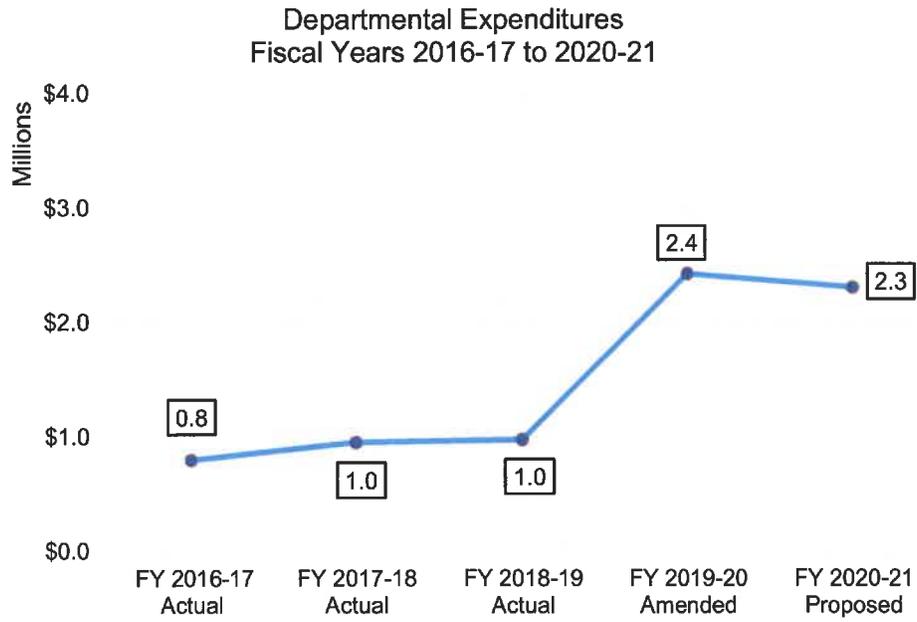
City Manager - Federal Funding and Grants Division

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	231,496	105,266	43,952	47,916
Allowances & Stipends	596	-	-	-
Additional Pay	4,486	2,724	2,100	2,700
Overtime	140	261	2,857	-
PARS/PERS Retirement	26,119	9,503	3,412	4,071
Fringe Benefits	34,176	17,864	16,686	22,827
Medicare	3,534	1,666	709	734
Salary & Benefits Total	300,547	137,284	69,716	78,248
<i>Maintenance & Operations</i>				
Professional/Contractual Services	268,181	438,536	378,918	318,702
Membership and Dues	5,063	567	2,500	2,000
Material and Supplies	2,069	5,456	3,530	9,000
Advertising and Publication	4,732	1,386	4,800	6,000
Covid-19 Assistance Programs	-	-	-	725,000
Minor Home Repairs	42,745	14,073	250,000	150,000
Residential Rehab	32,664	-	150,000	-
Affordable Housing	183,349	22,401	450,000	-
Lead Abatement Program	112,587	348,560	-	-
First Time Home Buyer	-	-	1,100,000	1,000,000
Fair Housing Services	-	10,000	10,000	10,000
Maintenance & Operations Total	651,390	840,979	2,349,748	2,220,702
<i>Internal Service Charges</i>				
Workers' Compensation	98	-	-	-
General Liability	-	-	-	-
Internal Service Charges Total	98	-	-	-
<i>Capital Outlay</i>				
Equipment	2,118	-	1,000	1,000
Capital Outlay Total	2,118	-	1,000	1,000
Total Expenditures/Expenses	954,153	978,263	2,420,464	2,299,950

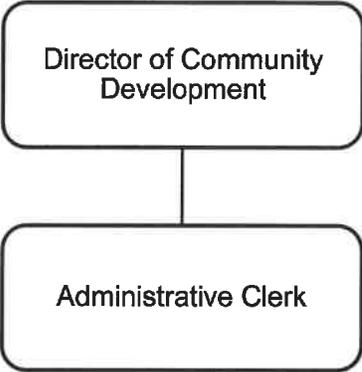
TOTAL BY FUND

	AMOUNT
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	1,162,495
242 - HUD HOME PROGRAM	1,137,455
TOTAL FEDERAL FUNDING AND GRANTS DIVISION BY FUND	2,299,950

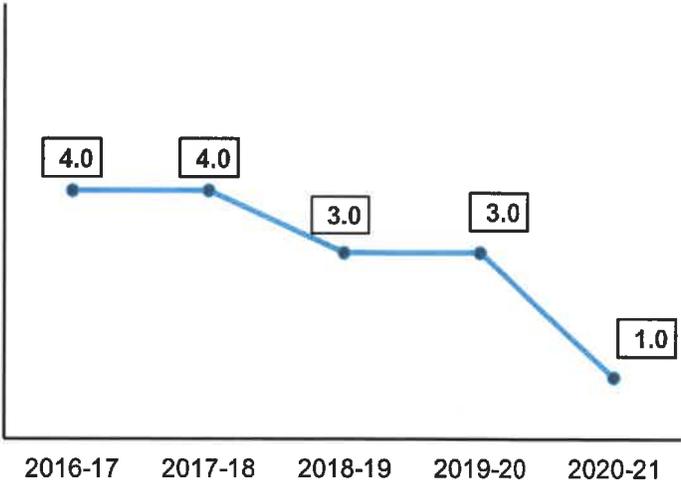
City Manager - Federal Funding and Grants Division



Organizational Chart by Position



2020-21 Positions	
	Proposed Budget
General	1
Total Positions	1



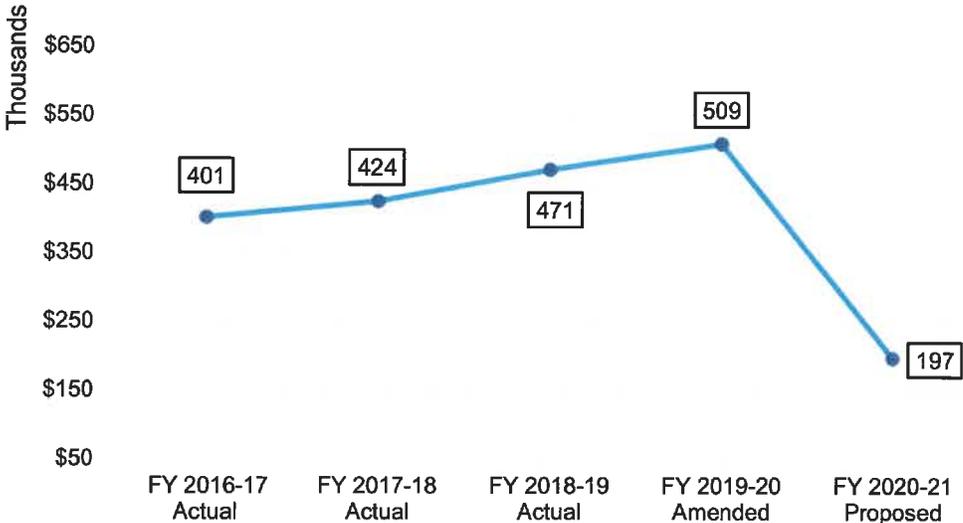
City Clerk

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	157,539	119,554	159,136	212,168
Salaries Temporary/Part Time	18,096	32,230	19,318	19,318
Additional Pay	2,908	567	2,100	4,200
Allowances	720	840	720	720
Overtime	1,259	533	1,000	1,000
Payout	-	5,431	-	-
Sick Leave Buy Back	-	77	302	-
PARS/PERS Retirement	14,897	12,141	14,697	20,951
CalPERS Unfunded Liability	22,622	20,164	30,828	35,020
Fringe Benefits	39,632	26,744	45,823	58,334
Medicare	2,642	2,346	2,647	3,409
Vacancy Savings	-	-	-	(260,651)
Salary & Benefits Total	260,316	220,627	276,571	94,469
<i>Maintenance & Operations</i>				
Municipal Election	47,704	158,369	125,000	-
Office Equipment Maintenance	-	856	-	-
Professional/Contractual Services	49,214	47,968	58,050	58,050
Membership and Dues	4,294	3,975	4,200	880
Material and Supplies	3,699	3,091	3,750	3,750
Financial Systems	4,960	-	-	-
Advertising & Publication	790	2,645	9,500	9,500
Maintenance & Operations Total	110,661	216,904	200,500	72,180
<i>Internal Service Charges</i>				
Workers' Compensation	15,437	6,016	10,124	7,423
General Liability	36,420	14,051	16,950	22,610
Internal Service Charges Total	51,857	20,067	27,074	30,033
<i>Capital Outlay</i>				
Equipment	1,539	13,003	4,500	-
Capital Outlay Total	1,539	13,003	4,500	-
Total Expenditures/Expenses	424,373	470,601	508,645	196,682

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	161,662
216 - EMPLOYEES RETIREMENT	35,020
TOTAL CITY CLERK BY FUND	196,682

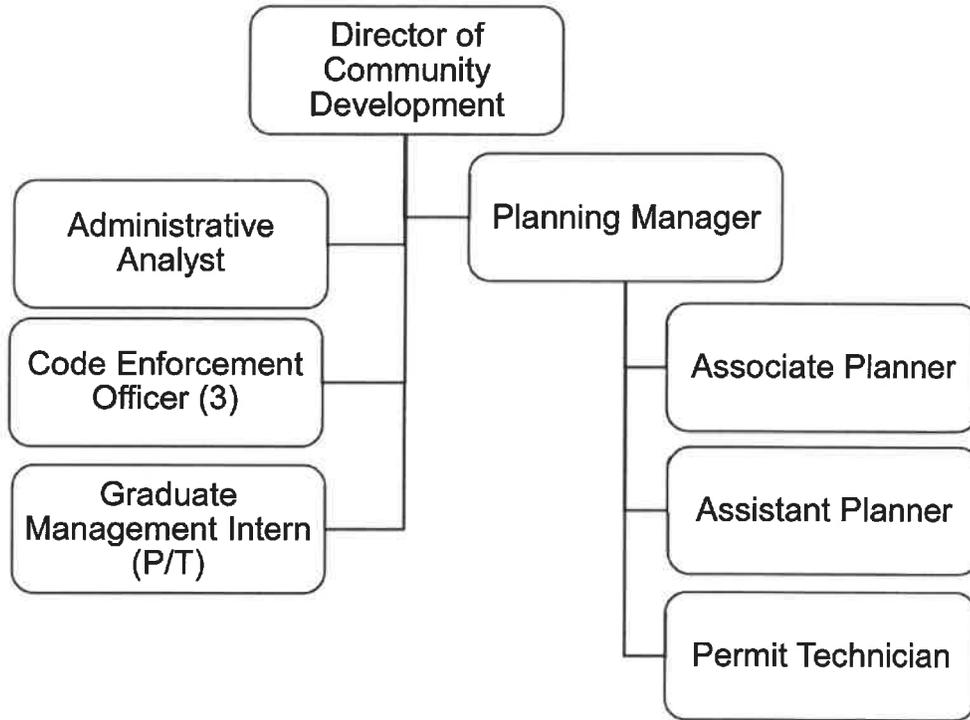
Departmental Expenditures
Fiscal Years 2016-17 to 2020-21





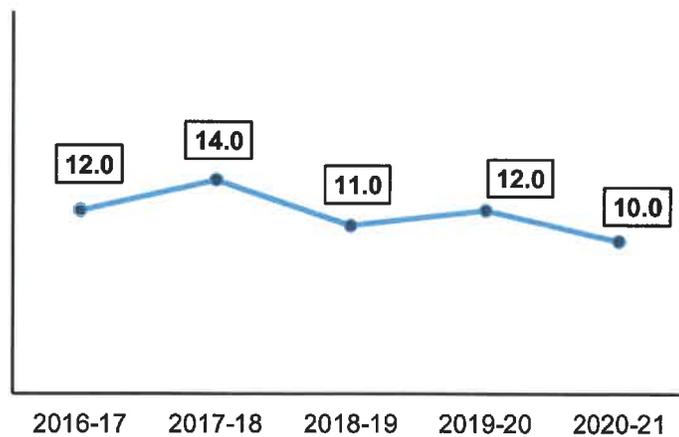
Community Development

Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Managerial	2
General	7
Part-Time	1
Total Positions	10



* 2017-18 - includes 4 positions funded by Federal Grants

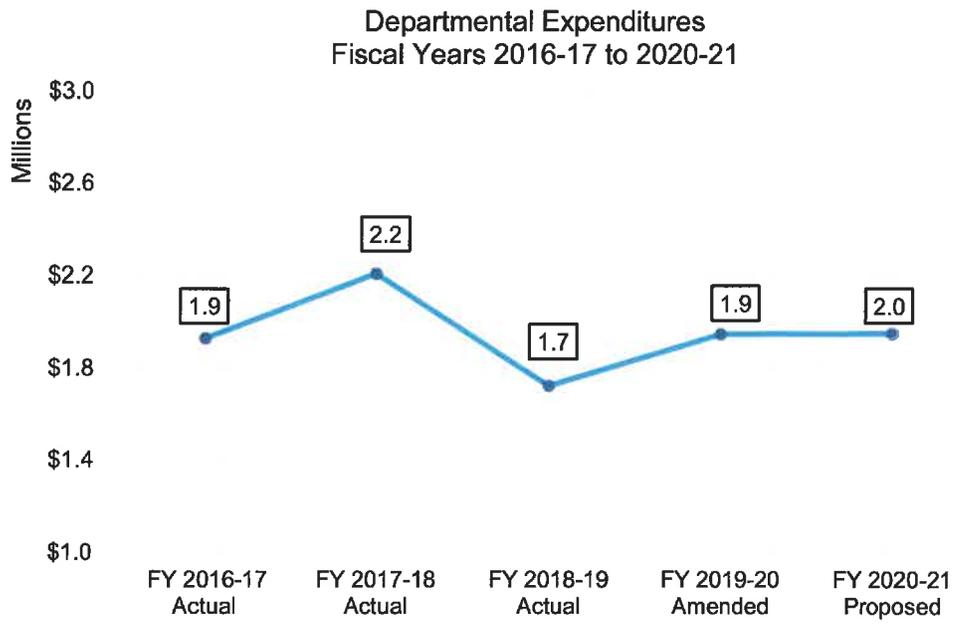
Community Development

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	664,548	627,360	833,763	942,748
Salaries Temporary/Part Time	5,801	17,108	18,136	17,229
Additional Pay	12,339	11,100	17,400	24,900
Allowances & Stipends	6,859	6,645	8,820	8,821
Overtime	6,265	6,432	6,150	6,150
Holiday/Vacation Payout	44,171	-	-	-
Sick Leave Buy Back	3,724	6,244	11,495	9,603
PARS/PERS Retirement	81,752	68,727	91,071	127,245
CalPERS Unfunded Liability	108,675	97,814	132,777	172,750
Fringe Benefits	113,959	131,953	201,730	205,950
Medicare	11,045	9,831	13,423	14,547
Vacancy Savings	-	-	(36,414)	(255,825)
Salary & Benefits Total	1,059,139	983,214	1,298,351	1,274,118
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	1,116	-	-	-
Professional/Contractual Services	50,313	30,544	17,500	14,500
Building Inspection	846,006	512,104	470,200	470,200
Membership and Dues	13,163	23,642	-	-
Material and Supplies	8,547	7,993	8,000	8,000
Advertising and Publication	5,561	6,798	-	-
Telephone & Wireless	3,204	3,837	3,760	2,160
Postage	-	-	500	300
Financial Systems	21,494	-	-	-
Miscellaneous Refunds	-	-	-	-
Maintenance & Operations Total	949,404	584,919	499,960	495,160
<i>Internal Service Charges</i>				
Workers' Compensation	46,120	25,434	39,695	40,610
Fleet Maintenance	34,759	46,190	37,277	36,288
General Liability	109,039	82,227	64,650	104,386
Internal Service Charges Total	189,918	153,851	141,622	181,284
<i>Capital Outlay</i>				
Equipment	11,325	1,653	9,050	-
Capital Outlay Total	11,325	1,653	9,050	-
Total Expenditures/Expenses	2,209,786	1,723,638	1,948,983	1,950,562

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	1,777,812
216 - EMPLOYEES RETIREMENT	172,750
TOTAL COMMUNITY DEVELOPMENT BY FUND	1,950,562

Community Development

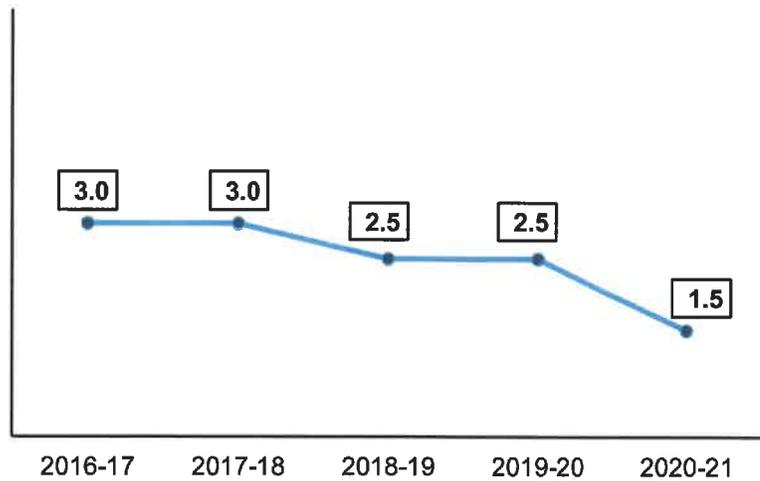




Organizational Chart by Position



2020-21 Positions	
	Proposed Budget
Managerial	0.5
General	1
Total Positions	1.5



Human Resources

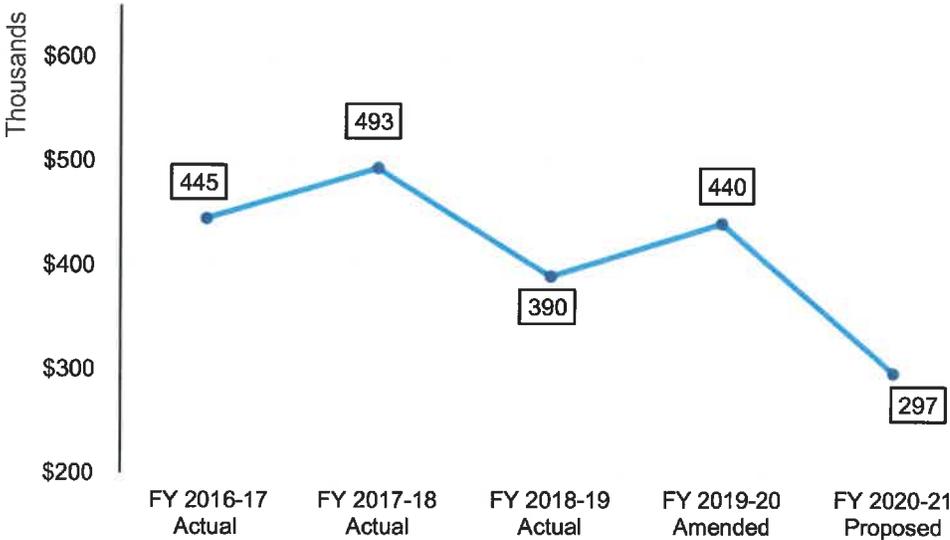
<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	185,044	102,224	141,200	148,316
Salaries Temporary/Part Time	18,643	9,404	-	-
Additional Pay	9,600	4,350	4,515	4,200
Allowances & Stipends	1,320	4,080	5,000	5,000
Overtime	764	4,120	3,000	1,000
Sick Leave Buy Back	-	729	1,701	213
Payout	-	21,763	-	-
PARS/PERS Retirement	39,711	19,163	28,102	19,528
CalPERS Unfunded Liability	22,703	29,074	19,607	20,724
Fringe Benefits	42,538	29,068	36,878	38,266
Medicare	1,306	1,649	2,337	2,282
Vacancy Savings	-	-	-	(101,603)
Salary & Benefits Total	321,630	225,624	242,340	137,926
<i>Maintenance & Operations</i>				
Professional/Contractual Services	51,085	33,617	77,060	56,560
Membership and Dues	6,488	1,225	5,000	1,770
City Wide Training	-	-	16,500	5,000
Material and Supplies	3,273	2,383	5,500	5,500
Advertising and Publication	22,926	145	7,000	-
Telephone & Wireless	-	268	816	816
Civil Service Hearings	-	68,210	30,000	30,000
Financial Systems	-	-	-	-
Employee Recognition	4,605	3,641	4,000	4,000
Replacement Benefit IRC	23,315	30,405	30,000	31,325
CalPERS 1959 Survivor Benefit	8,996	-	3,500	3,500
Maintenance & Operations Total	120,688	139,895	179,376	138,471
<i>Internal Service Charges</i>				
Workers' Compensation	14,237	9,186	7,115	4,929
General Liability	33,595	14,806	11,162	15,212
Internal Service Charges Total	47,832	23,992	18,277	20,141
<i>Capital Outlay</i>				
Equipment	3,092	-	-	-
Capital Outlay Total	3,092	-	-	-
Total Expenditures/Expenses	493,242	389,511	439,993	296,538

Human Resources

TOTAL BY FUND

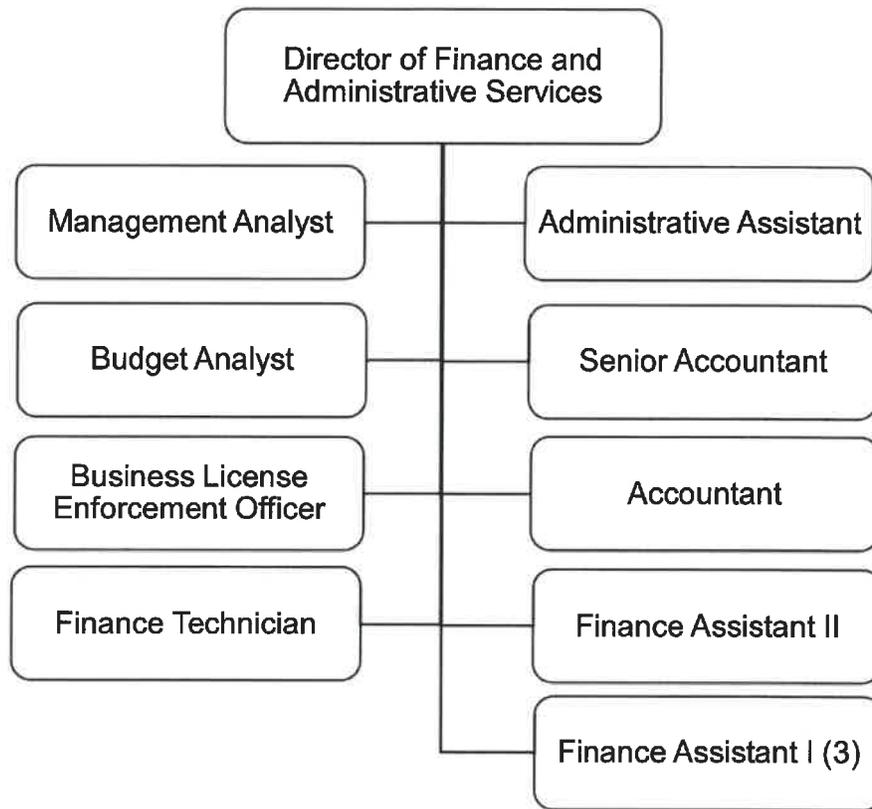
FUND TITLE	AMOUNT
111 - GENERAL	221,641
216 - EMPLOYEES RETIREMENT	61,549
745 - RISK MANAGEMENT	13,348
TOTAL HUMAN RESOURCES BY FUND	296,538

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21



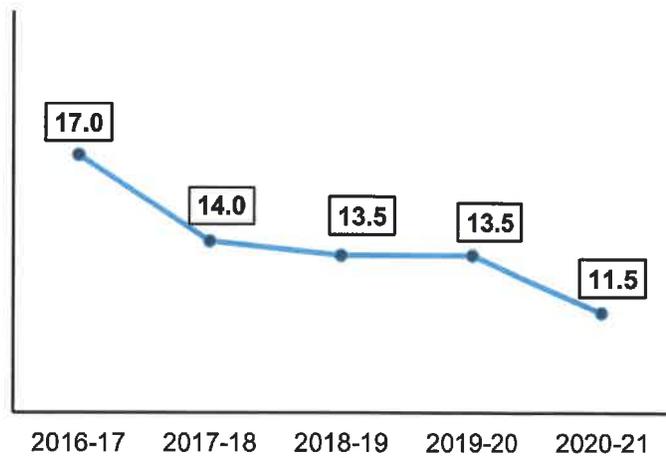


Organizational Chart by Position



2020-21 Positions

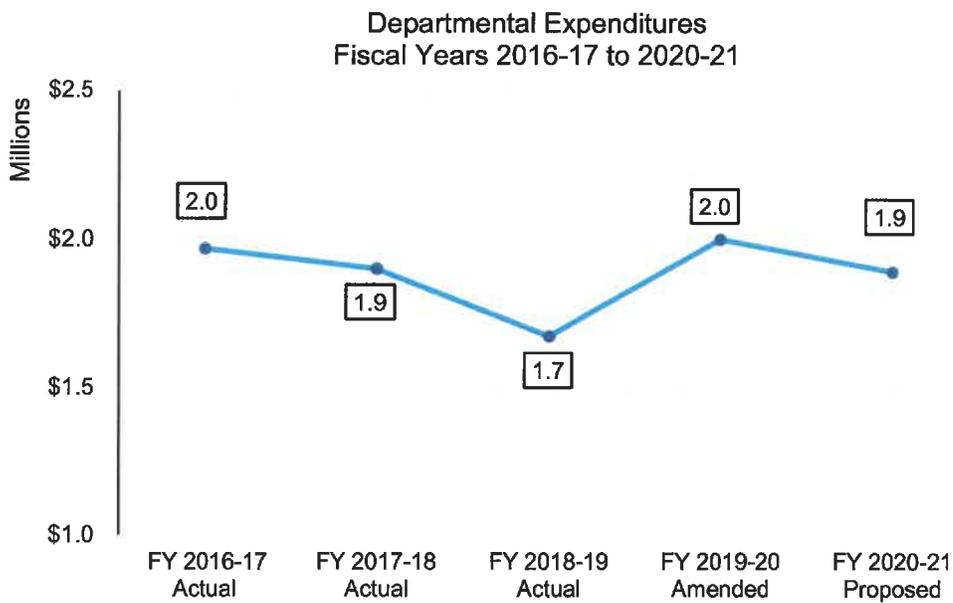
	Proposed Budget
Managerial	0.5
General	11
Total Positions	11.5



Finance

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	904,469	895,409	1,030,211	1,085,218
Salaries Temporary/Part Time	18,264	7,348	-	-
Additional Pay	25,917	24,050	28,185	34,200
Allowances & Stipends	900	900	900	900
Overtime	15,834	7,077	9,500	9,500
Holiday/Vacation Payout	16,798	1,400	-	-
Sick Leave Buy Back	1,427	3,482	15,301	12,999
PARS/PERS Retirement	134,380	131,130	151,063	228,704
CalPERS Unfunded Liability	113,861	147,337	188,354	218,088
Fringe Benefits	174,514	175,434	223,115	244,691
Medicare	15,124	14,160	16,244	16,700
Vacancy Savings	-	-	-	(237,203)
Salary & Benefits Total	1,421,488	1,407,727	1,662,873	1,613,797
<i>Maintenance & Operations</i>				
Professional/Contractual Services	106,704	72,896	51,000	51,520
Membership and Dues	1,933	3,909	9,020	705
Material and Supplies	14,581	12,282	19,000	19,000
Advertising and Publication	616	860	-	-
Telephone and Wireless	-	905	816	816
Postage	17,386	17,666	20,000	20,000
Trustee Fees	2,258	2,468	2,700	2,700
Audit Fees	52,590	71,390	150,250	90,250
Financial Systems	23,147	-	-	-
Rentals & Leases	13,975	-	-	-
Maintenance & Operations Total	233,190	182,375	252,786	184,991
<i>Internal Service Charges</i>				
Workers' Compensation	70,309	25,270	40,425	32,661
Fleet Maintenance	6,952	9,238	7,455	7,258
General Liability	165,885	47,528	34,385	49,992
Internal Service Charges Total	243,146	82,036	82,265	89,911
<i>Capital Outlay</i>				
Equipment	2,887	-	-	-
Capital Outlay Total	2,887	-	-	-
Total Expenditures/Expenses	1,900,711	1,672,138	1,997,924	1,888,699

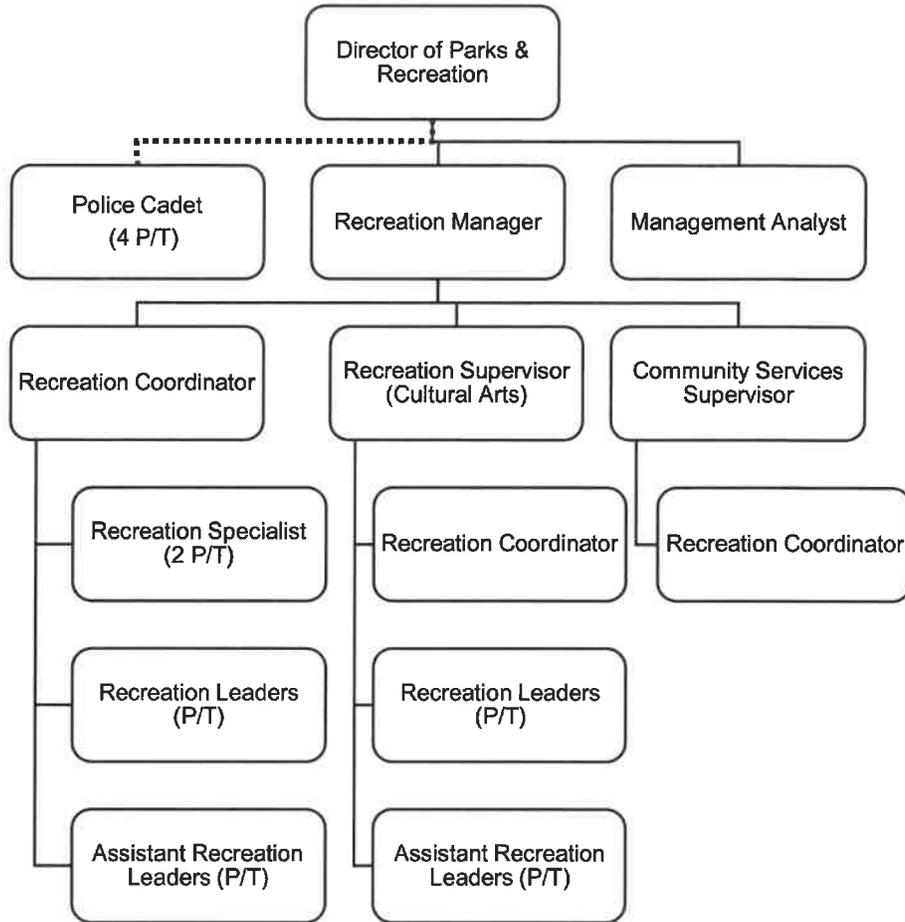
TOTAL BY FUND	FUND TITLE	AMOUNT
	111 - GENERAL	975,201
	216 - EMPLOYEES RETIREMENT	280,821
	219 - SALES TAX-TRANSIT PROPOSITION A	36,743
	220 - SALES TAX-TRANSIT PROPOSITION C	17,911
	222 - MEASURE R	27,037
	275 - SUCCESSOR AGENCY	68,609
	283 - SEWER MAINTENANCE	7,367
	285 - SOLID WASTE MANAGEMENT	7,367
	535 - STREET LIGHT AND LANDSCAPE	28,783
	681 - WATER	395,348
	745 - RISK MANAGEMENT	43,512
	TOTAL FINANCE BY FUND	1,888,699





Parks & Recreation

Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Managerial	2
Supervisory	5
General	1
Part Time	38
Total Positions	46



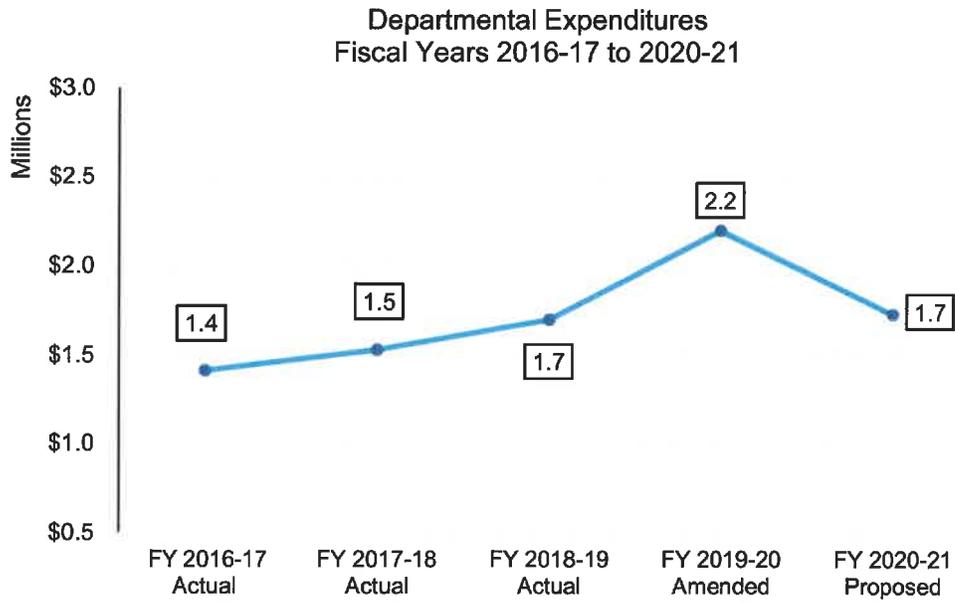
Parks & Recreation

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	434,923	486,310	630,229	638,388
Salaries Temporary/Part Time	297,261	314,335	408,254	327,959
Additional Pay	6,206	11,022	15,300	15,300
Allowances & Stipends	5,600	6,625	12,002	12,002
Overtime	1,992	824	4,400	1,400
Holiday/Vacation Payout	30,698	8,757	-	-
Sick Leave Buy Back	383	(2,557)	8,483	4,256
PARS/PERS Retirement	47,398	59,598	75,833	70,712
CalPERS Unfunded Liability	52,094	56,887	104,273	118,664
Fringe Benefits	81,708	104,038	153,282	146,161
Medicare	11,517	12,111	16,327	14,470
Vacancy Savings	-	-	-	(102,121)
Salary & Benefits Total	969,781	1,057,949	1,428,383	1,247,191
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	2,978	3,782	3,100	3,100
Equipment Rentals	-	-	5,000	5,000
Professional/Contractual Services	160,980	172,952	153,040	141,040
Referee Services	11,040	8,752	12,000	8,000
Membership and Dues	4,193	8,027	13,951	1,325
Material and Supplies	72,518	175,307	66,606	55,310
Telephone & Wireless	1,529	1,385	1,400	1,400
Advertising and Publication	-	479	-	-
Financial Systems	9,920	-	-	-
Playground Equipment Maintenance	-	5,573	6,000	6,000
Holiday Parade	54,614	57,046	56,000	-
Fourth of July	12,747	25,000	27,000	-
Halloween	-	-	22,000	-
Public Events	-	-	25,000	-
Senior Dance Program	-	8,015	8,000	8,000
Senior Meal Program	247	10,000	10,000	10,000
Food Pantry	-	-	5,000	5,000
Maintenance & Operations Total	330,768	476,318	414,097	244,175
<i>Internal Service Charges</i>				
Workers' Compensation	58,887	33,221	36,473	27,341
Fleet Maintenance	27,807	36,952	29,822	29,030
General Liability	138,934	88,129	62,282	89,012
Internal Service Charges Total	225,628	158,302	128,577	145,383
<i>Capital Outlay</i>				
Equipment	3,816	6,968	228,770	94,370
Capital Outlay Total	3,816	6,968	228,770	94,370
Total Expenditures/Expenses	1,529,992	1,699,537	2,199,827	1,731,119

Parks & Recreation

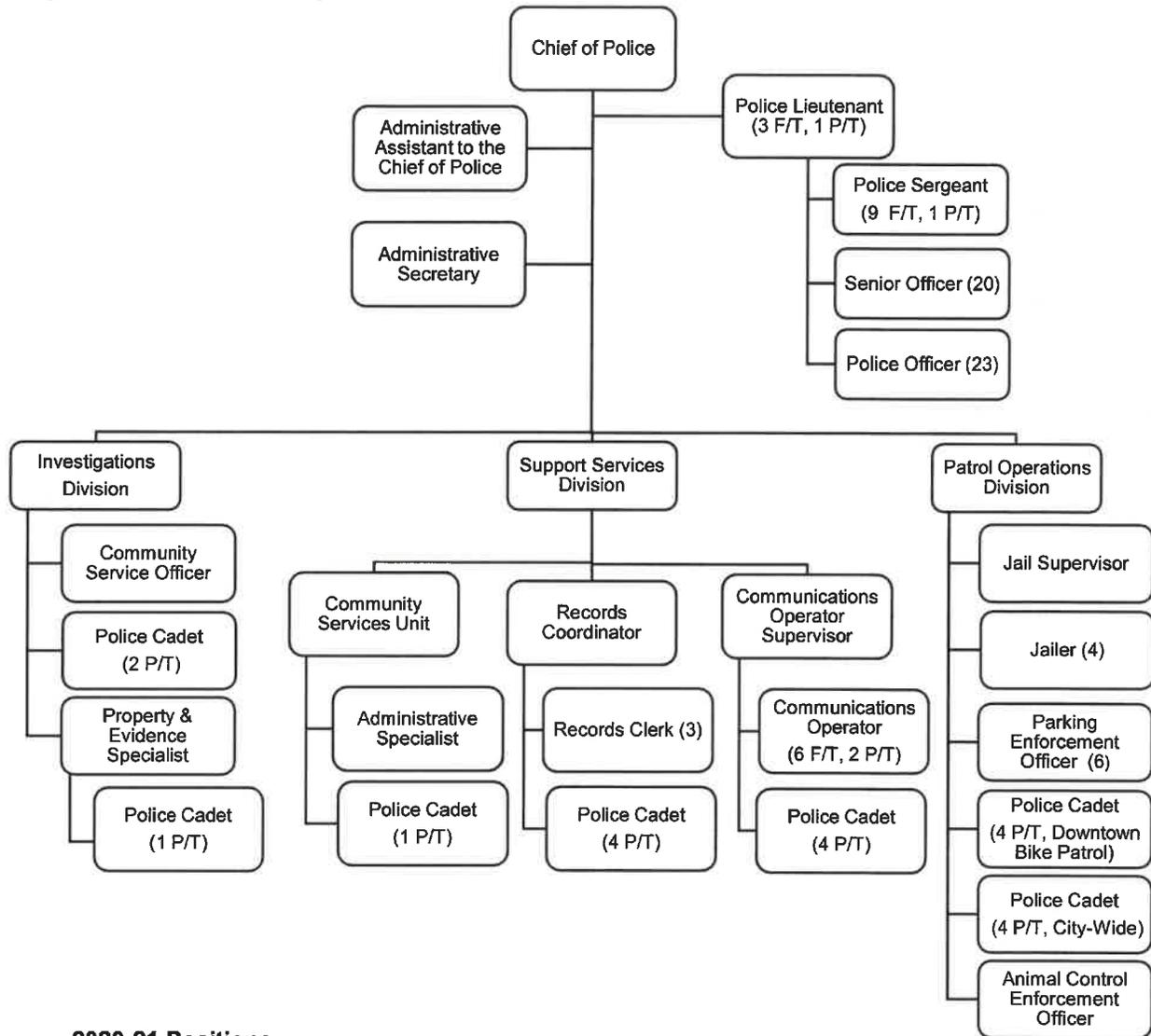
TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	1,489,645
216 - EMPLOYEES RETIREMENT	118,664
232 - ART IN PUBLIC PLACES	59,500
239 - COMMUNITY DEVELOPMENT BLOCK GRANT	63,310
TOTAL PARKS & RECREATION BY FUND	<u>1,731,119</u>





Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Managerial	4
Supervisory	12
Sworn	43
General	25
Part Time	24
Total Positions	108



Police

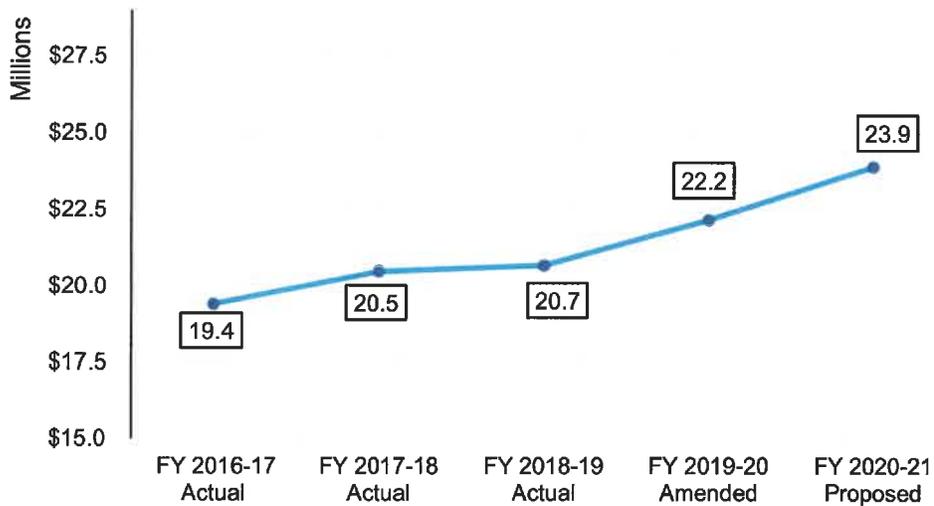
<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	6,546,804	6,983,181	7,390,244	7,978,674
Salaries Temporary/Part Time	233,250	213,436	300,146	248,422
Additional Pay	186,023	214,951	281,950	332,820
Allowances & Stipends	79,600	80,500	93,100	93,900
Overtime	1,091,715	1,213,044	643,016	800,000
Holiday/Vacation Payout	383,483	327,733	360,925	356,201
Sick Leave Buy Back	6,261	-	135,031	124,036
PARS/PERS Retirement	1,389,246	2,147,857	1,655,474	2,026,972
CalPERS Unfunded Liability	1,787,987	1,472,693	2,620,951	2,983,928
Fringe Benefits	1,218,569	1,275,524	1,409,678	1,507,712
Medicare	126,469	134,120	133,634	153,166
Vacancy Savings	-	-	(300,000)	(342,122)
Salary & Benefits Total	13,049,407	14,063,039	14,724,149	16,263,709
<i>Maintenance & Operations</i>				
Professional/Contractual Services	493,194	555,632	520,794	576,878
Professional Development	65,283	69,042	39,000	5,000
Material and Supplies	139,315	147,688	107,225	119,225
Telephone & Wireless	75,000	82,061	75,000	125,000
Police Investigation	8,964	-	-	-
Equipment Rental	25,214	27,286	25,000	25,000
IT Services	52,907	-	260,250	276,230
Medical Services	19,681	20,601	21,000	21,000
Pension Obligation Bonds	2,208,724	2,234,553	2,299,849	2,356,298
Vehicle Leases	26,750	23,686	25,000	25,000
Moving Violations Surcharge	312,976	312,589	310,000	310,000
Retiree Health Insurance Premium	1,238,558	1,270,358	1,342,008	1,279,453
Electric and Gas Charges	82,370	81,680	82,000	82,000
Maintenance & Operations Total	4,748,936	4,825,176	5,107,126	5,201,084
<i>Internal Service Charges</i>				
Workers' Compensation	581,663	313,585	488,891	472,012
Fleet Maintenance (Includes Fuel)	347,591	461,902	372,775	464,483
General Liability	1,372,292	797,432	688,793	1,017,978
Internal Service Charges Total	2,301,546	1,572,919	1,550,459	1,954,473
<i>Capital Outlay</i>				
Equipment	381,936	214,809	768,919	467,626
Capital Outlay Total	381,936	214,809	768,919	467,626
Total Expenditures/Expenses	20,481,825	20,675,944	22,150,653	23,886,892

Police

TOTAL BY FUND

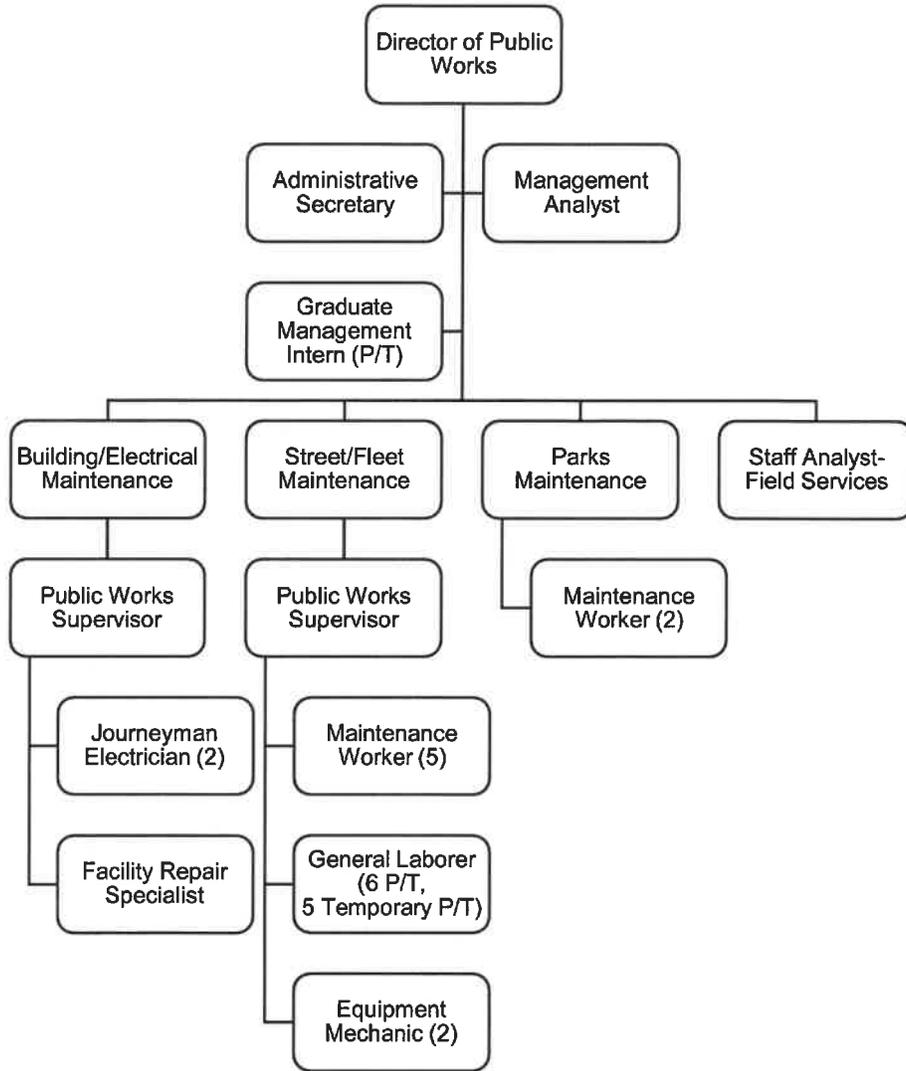
<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	17,013,281
121 - WELFARE INMATE	27,000
122 - PREVENTION INTERVENTION	31,884
123 - BOARD OF CORRECTIONS	29,018
216 - EMPLOYEES RETIREMENT	4,984,226
217 - OTHER POST-EMPLOYMENT BENEFITS	1,279,453
224 - OFFICE OF TRAFFIC & SAFETY	71,837
225 - CAL COPS	117,167
226 - AIR QUALITY MANAGEMENT TRUST	25,000
227 - OFFICE OF CRIMINAL JUSTICE	2,628
228 - STATE DEPARTMENT OF JUSTICE	77,706
229 - POLICE FORFEITURE	227,692
TOTAL POLICE BY FUND	<u>23,886,892</u>

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21





Organizational Chart by Position



2020-21 Positions

	Proposed Budget
Managerial	1
Supervisory	2
General	15
Part Time	12
Total Positions	30



Public Works

<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Salaries & Benefits</i>				
Salaries Permanent/Full Time	1,356,781	1,318,719	1,324,288	1,441,568
Salaries Temporary/Part Time	110,994	136,327	224,977	223,000
Additional Pay	41,771	42,916	44,925	57,300
Allowances & Stipends	3,177	3,697	5,000	3,000
Overtime	50,972	59,361	67,900	67,900
Holiday/Vacation Payout	16,162	-	-	-
Sick Leave Buy Back	79	2,425	22,402	16,814
PARS/PERS Retirement	230,907	228,574	236,720	351,550
CalPERS Unfunded Liability	177,800	229,985	276,439	296,649
Fringe Benefits	372,008	348,470	350,509	353,322
Medicare	23,141	22,868	24,559	25,538
Vacancy Savings	-	-	-	(92,584)
Salary & Benefits Total	2,383,792	2,393,342	2,577,719	2,744,057
<i>Maintenance & Operations</i>				
Office Equipment Maintenance	3,828	5,688	4,000	4,000
Professional/Contractual Services	4,115,571	4,461,163	4,744,091	4,659,630
Membership and Dues	85,914	36,594	49,260	44,350
Material and Supplies	277,314	239,601	246,250	246,250
Advertising and Publication	22,726	20,238	28,900	16,400
Telephone & Wireless	9,500	56,530	57,000	64,200
Electric and Gas Charges	657,219	635,441	628,000	638,000
Equipment Rental	15,128	10,508	12,000	12,000
Financial Systems	11,574	-	-	-
Building Maintenance	95,826	109,637	95,000	95,000
Vehicle/Transit Maintenance	220,514	225,235	352,250	316,000
Water Purchase/Supply	1,855,542	2,243,156	2,510,330	2,971,969
Permits and Fees	60,854	81,810	161,340	131,159
Water and Sewer Maintenance	182,677	50,689	340,230	370,000
Fixed Route Transit	1,112,972	1,006,948	994,500	1,117,560
Dial-A-Ride	576,310	681,178	734,540	789,590
Recreation Transit	9,051	5,850	10,000	10,000
Bus Passes	64,811	73,370	64,000	64,000
Fuel and Oil	257,867	312,513	306,000	335,000
Maintenance & Operations Total	9,635,198	10,256,148	11,337,691	11,885,108
<i>Internal Service Charges</i>				
Workers' Compensation	93,977	67,836	97,950	82,831
Fleet Maintenance	229,410	304,855	246,032	275,786
General Liability	180,580	702,431	786,325	888,924
Internal Service Charges Total	503,967	1,075,122	1,130,307	1,247,541

Public Works

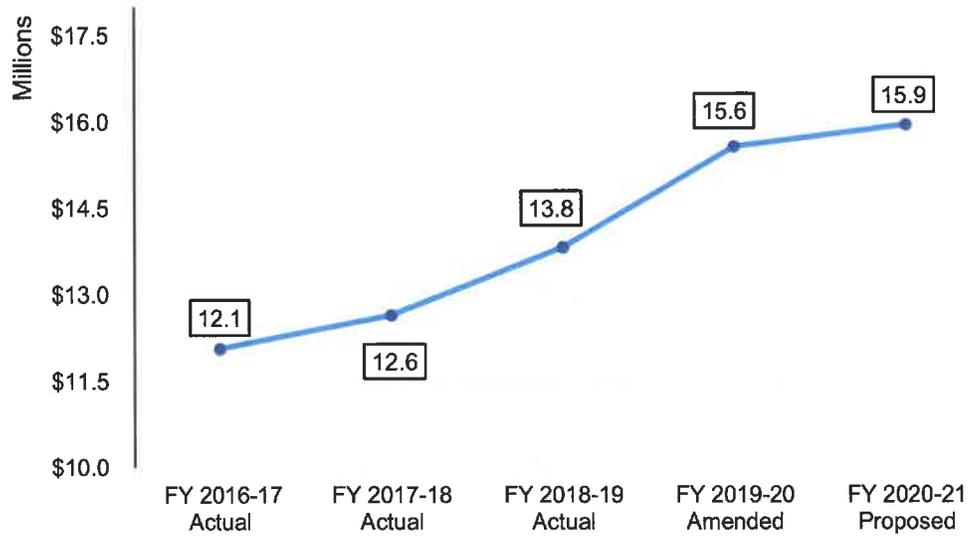
<u>Expenditure/Expense Classification</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Capital Outlay</i>				
Equipment	126,472	101,488	522,250	64,000
Capital Outlay Total	126,472	101,488	522,250	64,000
Total Expenditures/Expenses	12,649,429	13,826,101	15,567,967	15,940,706

TOTAL BY FUND

<u>FUND TITLE</u>	<u>AMOUNT</u>
111 - GENERAL	3,456,045
210 - MEASURE M	66,800
216 - EMPLOYEES RETIREMENT	296,649
219 - SALES TAX-TRANSIT PROP A	1,343,657
220 - SALES TAX-TRANSIT PROP C	783,791
221 - STATE GASOLINE TAX	1,630,152
222 - MEASURE R	711,768
283 - SEWER MAINTENANCE	245,256
285 - SOLID WASTE MANAGEMENT	19,134
287 - SOLID WASTE RECYCLE GRANT	31,530
535 - STREET LIGHT AND LANDSCAPE	853,345
681 - WATER	5,689,734
741 - FLEET MAINTENANCE	812,845
TOTAL PUBLIC WORKS BY FUND	15,940,706

Public Works

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21



Non-Departmental

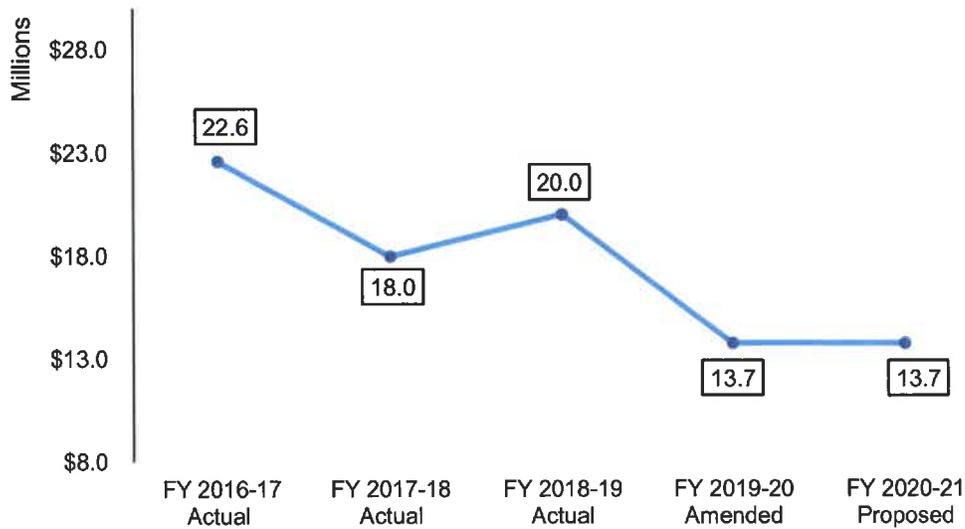
<u>Expenditure/Expense Classification</u>	<u>2017-18 Actuals</u>	<u>2018-19 Actuals</u>	<u>2019-20 Amended Budget</u>	<u>2020-21 Proposed Budget</u>
<i>Maintenance & Operations</i>				
Material and Supplies	3,847	4,206	4,000	4,000
Professional/Contractual Services	864,653	725,032	562,455	427,110
Membership and Dues	640	-	-	-
Telephone & Wireless	117,308	174,964	174,200	174,200
Postage	12,354	6,900	10,500	10,500
Equipment Rental	27,938	30,124	45,500	45,500
County Admin Fee	13,740	14,292	16,500	16,500
Risk Management Premium	1,319,766	1,338,599	1,373,034	1,812,521
Retiree Health Insurance Premium	655,261	672,085	709,992	676,897
Sales Tax Rebate	387,800	168,528	323,000	323,000
Unemployment Insurance	24,626	23,288	25,000	25,000
Tuition Assistance	19,620	7,150	25,000	25,000
Bank Services	141,861	140,921	70,590	70,590
Financial Systems	348,136	541,658	415,750	431,730
Debt Service	9,448,338	10,733,962	5,650,755	7,178,383
Housing Authority	-	750,000	75,000	-
Transfers	1,219,000	2,210,000	1,160,000	560,000
Risk Management Claims	1,166,523	482,994	660,000	849,800
Land Sale Costs	26,027	30,803	-	-
Other Expenses	120,212	-	-	-
Personnel Adjustment Savings	-	-	-	(512,049)
Annual Cost of Living Adjustment Savings	-	-	-	(356,000)
Maintenance & Operations Total	15,917,650	18,055,506	11,301,276	11,762,682
<i>Internal Service Charges</i>				
Other Post-Employment Benefits	1,831,289	1,933,340	2,063,200	1,967,550
Internal Service Charges Total	1,831,289	1,933,340	2,063,200	1,967,550

Non-Departmental

TOTAL BY FUND

FUND TITLE	AMOUNT
111 - GENERAL	3,764,946
216 - EMPLOYEES' RETIREMENT	2,481
217 - OTHER POST-EMPLOYMENT BENEFITS	688,097
219 - SALES TAX- TRANSIT PROPOSITION A	6,668
220 - SALES TAX- TRANSIT PROPOSITION C	20,764
221 - STATE GASOLINE TAX	39,837
222 - MEASURE R	3,555
275 - SUCCESSOR AGENCY	4,203,883
283 - SEWER MAINTENANCE	2,591
285 - SOLID WASTE MANAGEMENT	1,255
475 - PUBLIC FINANCING AUTHORITY	564,527
535 - STREET LIGHT & LANDSCAPE	1,131,888
681 - WATER	407,989
745 - RISK MANAGEMENT	2,894,021
TOTAL NON-DEPARTMENTAL BY FUND	13,732,502

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21



Capital Improvement Program

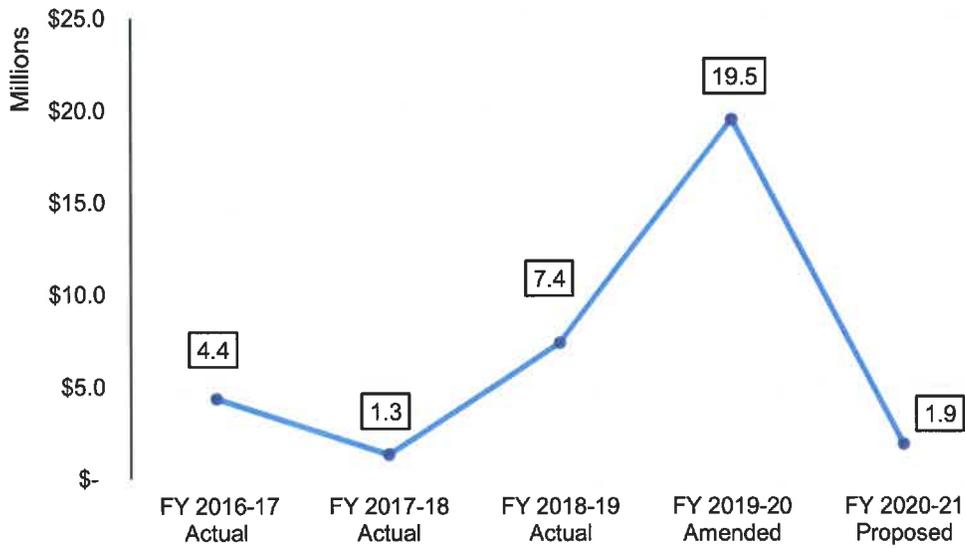
Funding Source	Project Description	Fiscal Year 2020-21 Proposed Budget
Crosswalk Pedestrian Safety Enhancement		
202-8080-431.73-10	HAWK Beacon - Gage & Bissell	24,906
202-8080-431.73-10	ATP Cycle 3 - Project Approval & Environmental Design	9,000
202-8080-431.73-10	ATP Cycle 4 - Project Approval & Environmental Design	58,000
Crosswalk Pedestrian Safety Enhancement Grant Total		91,906
City-Wide Water System Upgrades		
681-8030-461.76-07	Well 15 Reservoir Study	30,000
681-8030-461.73-10	10 Year Water Meter Replacement Cycle Program	100,000
City-Wide Water Systems Upgrades Total		130,000
Greenway Linear Park Project		
152-6010-451.73-10	Greenway Linear Park Project	785,639
Greenway Linear Park Project Total		785,639
Sidewalk Repair		
334-8080-431.73-10	ADA Enhancements & Elimination of Trip Hazards on Sidewalks	100,000
Sidewalk Repair Improvement Total		100,000
Water and Sewer Master Plan		
283-8040-432.76-11	Water and Sewer Master Plan	250,000
681-8030-461.76-11	Water and Sewer Master Plan	250,000
Water and Sewer Master Plan Total		500,000
Zoe Avenue Improvements		
111-8020-432.76-03	Zoe Avenue Trench & Pavement	296,000
Zoe Avenue Improvements Total		296,000
Grand Total		\$ 1,903,545

TOTAL BY FUND

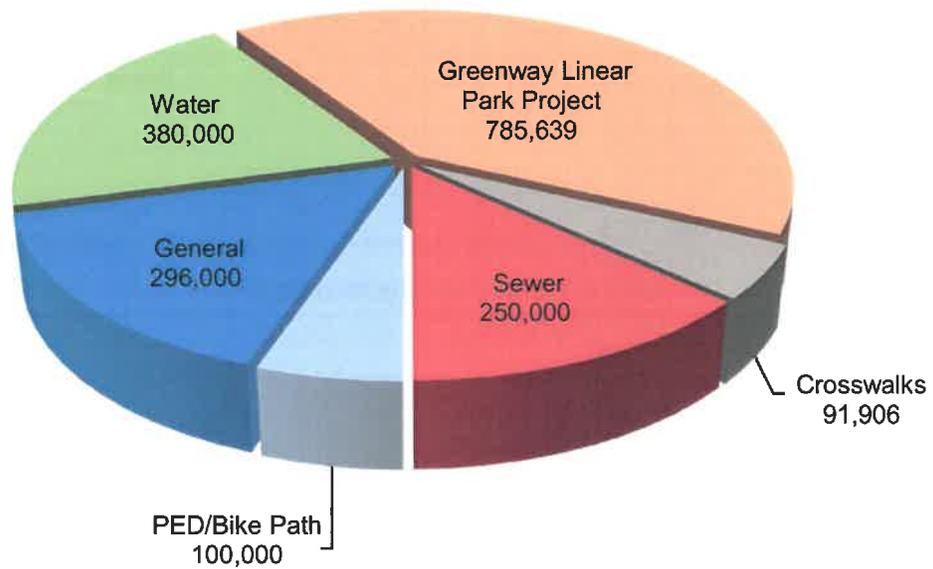
FUND TITLE	AMOUNT
111- GENERAL	296,000
152 - GREENWAY LINEAR PARK PROJECT	785,639
202 - CROSSWALKS	91,906
283 - SEWER	250,000
334 - PED/Bike Path	100,000
681 - WATER	380,000
TOTAL CAPITAL IMPROVEMENT PROGRAM BY FUND	1,903,545

Capital Improvement Program

Capital Improvement Program Expenditures
Fiscal Years 2016-17 to 2020-21



Capital Improvement Program by Funding Source





Attachment B

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RESOLUTION NO. 2020-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK, CALIFORNIA ESTABLISHING THE APPROPRIATION LIMIT PURSUANT TO THE PROVISIONS OF THE CALIFORNIA CONSTITUTION ARTICLE XIIIB FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, the City Council of the City of Huntington Park is required to establish its appropriation limit by resolution pursuant to the provisions of Article XIIIB of the Constitution of the State of California;

WHEREAS, pursuant to Article XIIIB, Section 1 of the Constitution of the State of California and Section 7900-7914 of the Government Code of the State of California, the City appropriation limit must be adjusted for changes in per capita personal income or cost of living adjustment, and changes in population;

WHEREAS, a California governmental agency may use as its population factor either the annual percentage change of the jurisdiction's own population or the annual percentage change in the population of the county where the jurisdiction is located. The factor adopted by the City for the fiscal year beginning July 1, 2020 and ending June 30, 2021, represents the annual percentage change in population for the County of Los Angeles in the amount of -.11%;

WHEREAS, the California Department of Finance has reported a cost of living adjustment which is an increase of 3.73%; and

WHEREAS, FY 2019-20's appropriation limit was \$55,877,307 and is subject to an adjustment factor of -1.0384 that takes into account the decrease in the County's population of -.11% and cost of living adjustment increase of 3.73%.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HUNTINGTON PARK, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Council hereby establishes the appropriation limit for the City for fiscal year beginning July 1, 2020 and ending June 30, 2021 to be \$53,729,326.

SECTION 2. This Resolution shall take effect upon adoption. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 14th day of August, 2020.

Manuel "Manny" Avila, Mayor

ATTEST:

Sergio Infanzon, Acting City Clerk

