City of
Huntington Park

Fiscal Year 2020-21
Adopted 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

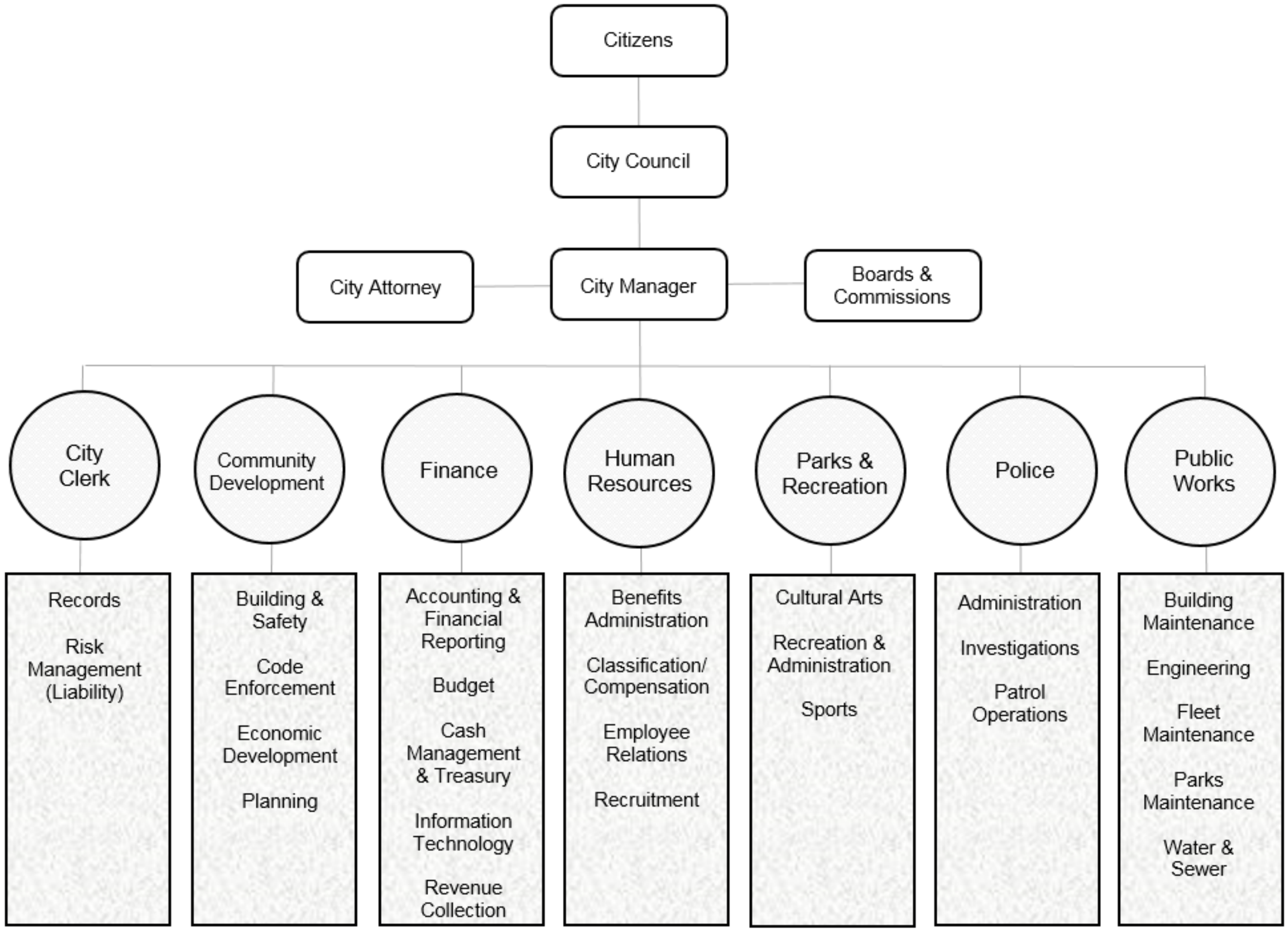
Director of Finance and Administrative Services..Nita McKay

Director of Parks and Recreation ....Cynthia Norzagaray

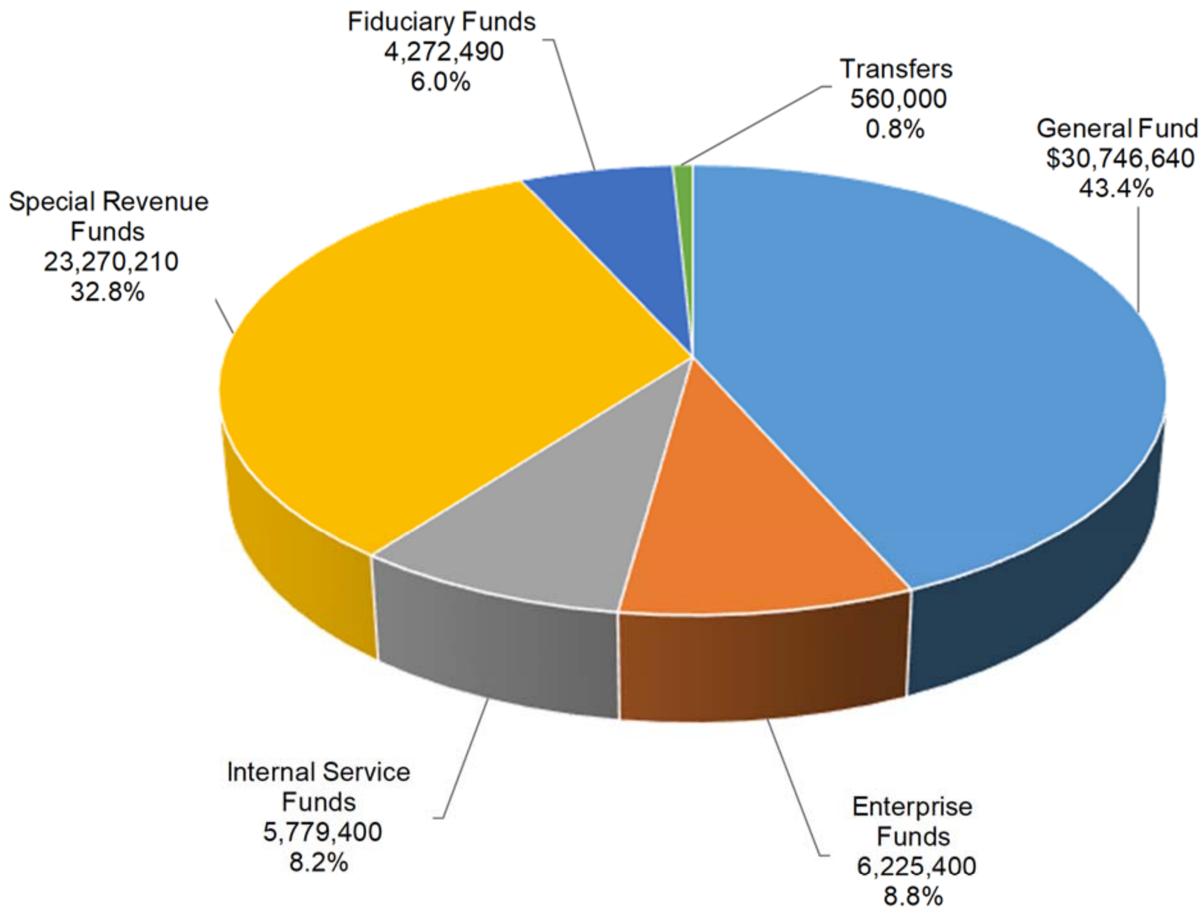
Chief of Police .... Cosme Lozano

Director of Public Works.. Cesar Roldan

City Organizational Chart



Revenues	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Adopted
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 Adopted
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**

		2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Adopted
GENERAL FUND CONT'D					
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 Adopted
GENERAL FUND CONT'D				
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**

SPECIAL REVENUE FUNDS		2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Adopted
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	I Park 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 SYNCRONIZATION 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 Adopted
SPECIAL REVENUE FUNDS CONT'D					
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**	**-**

SPECIAL REVENUE FUNDS CONT'D		2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Adopted
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 Adopted
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**

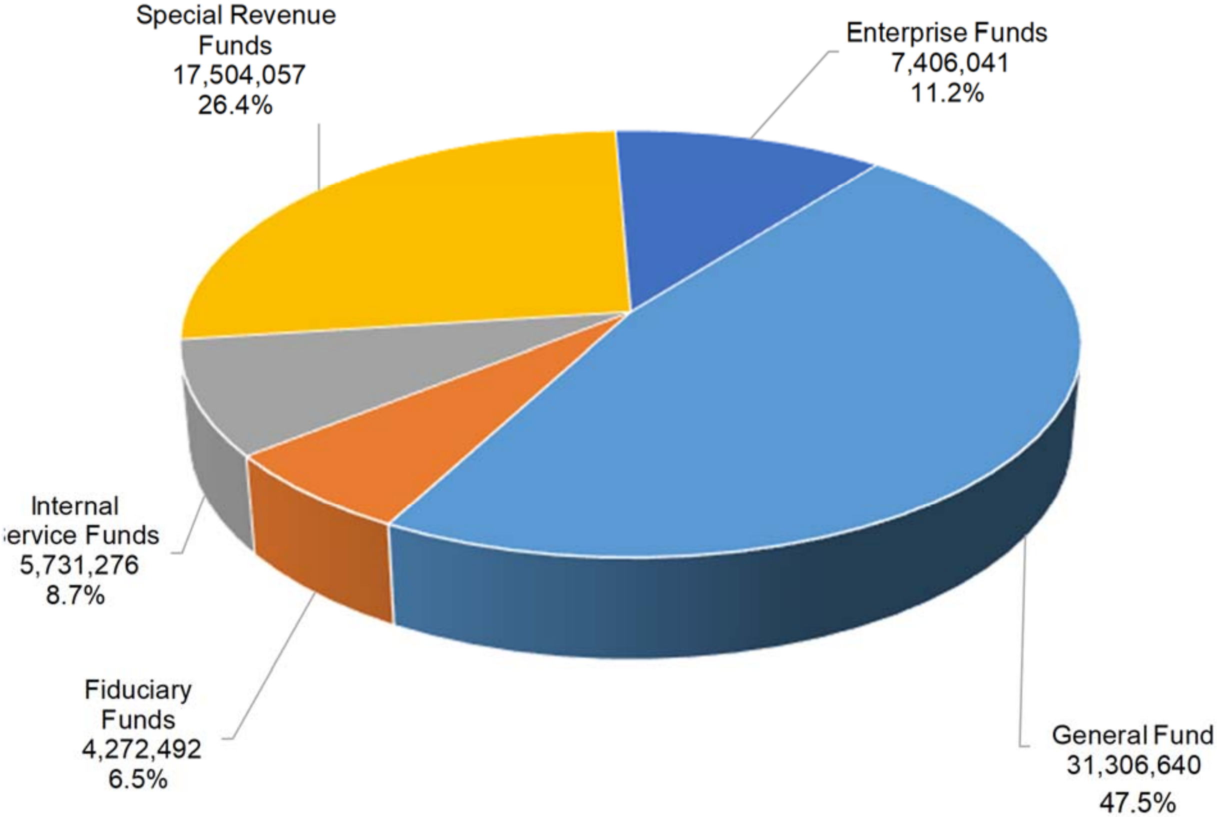
		2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Adopted
INTERNAL SERVICE FUNDS					
OTHER POST-EMPLOYMENT BENEFITS					
217-0000-361.10-00	Interest Income	1,825	2,020	-	820
217-0000-391.10-05	Pension Tax	2,911	2,908	3,476	2,481
217-0000-391.10-10	General Fund	1,706,247	1,737,703	1,883,308	1,830,185
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

FIDUCIARY FUNDS		2017-18 Actual	2018-19 Actual	2019-20 Amended	2020-21 Adopted
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**

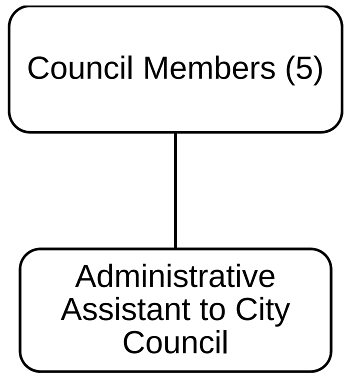
Expenditures

Expenditures	Fiscal Year 2018-19 Actual	Fiscal Year 2019-20 Budget	Fiscal Year 2020-21 Adopted
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**



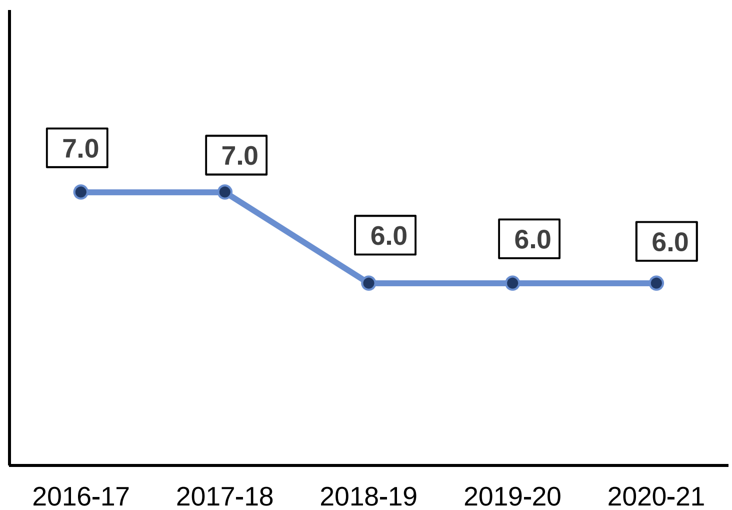
Total Expenditures Budget: $66,220,506

Organizational Chart by Position



2020-21 Positions

	Adopted Budget
Council	5
General	1
Total Positions	**6**

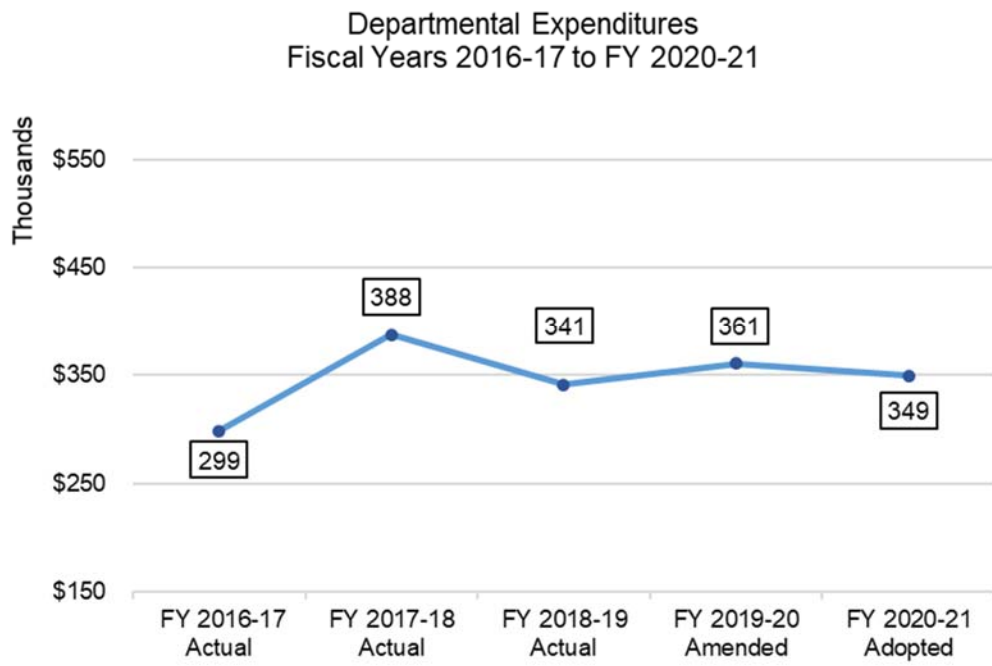


City Council

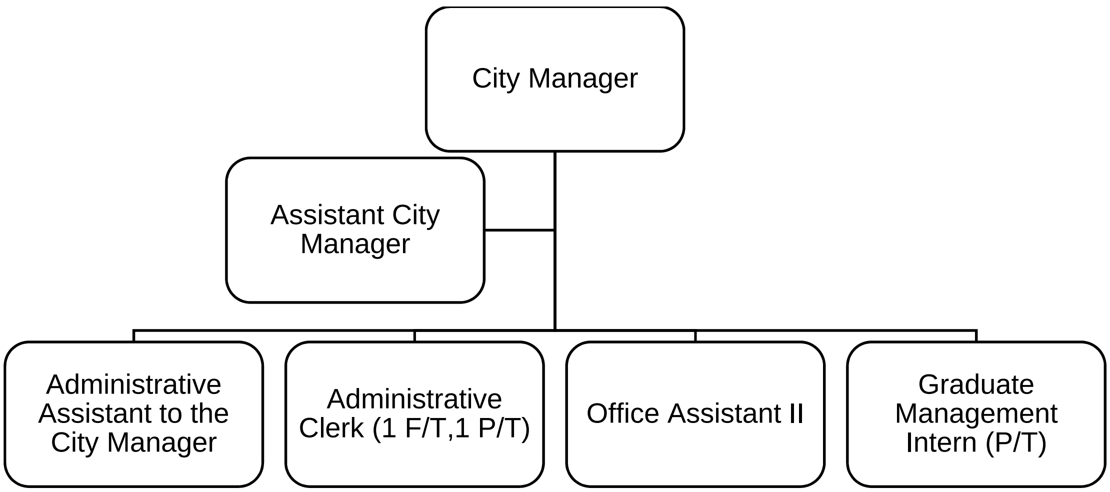
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	126,841	130,835	135,395	135,395
Additional Pay	2,100	2,100	2,100	2,100
Allowances	720	720	720	720
Overtime	2,333	1,013	-	-
Sick Leave Buy 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**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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

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

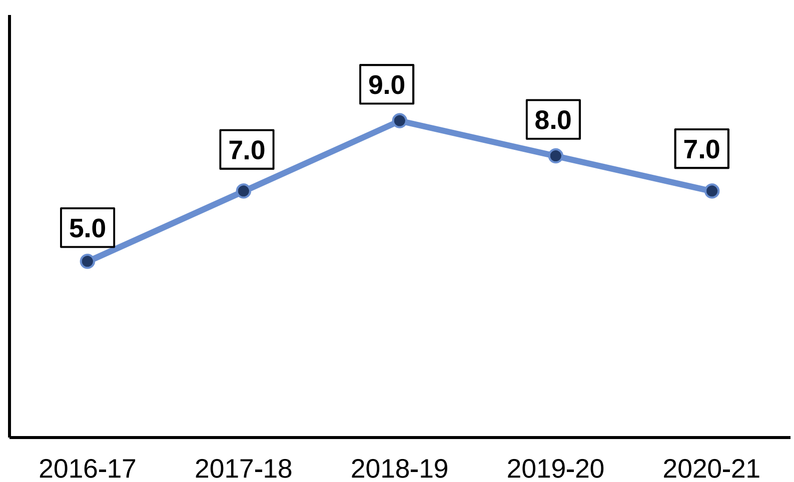

Departmental Expenditures
Fiscal Years 2016-17 to FY 2020-21
Thousands
$550
$450
$350
$250
$150
388
341
361
299
349
FY 2016-17 Actual
FY 2017-18 Actual
FY 2018-19 Actual
FY 2019-20 Amended
FY 2020-21 Adopted

Organizational Chart by Position



2020-21 Positions

	Adopted Budget
Managerial	2
General	3
Part Time	2
Total Positions	**7**

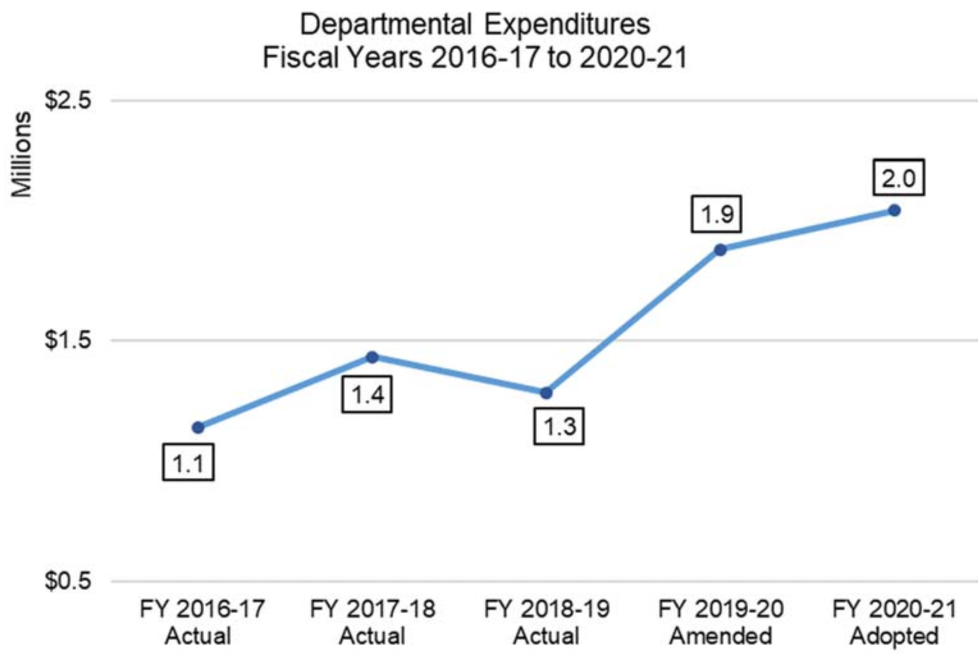


City Manager

Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	402,215	310,590	515,225	453,884
Salaries Temporary/Part Time	38,074	49,596	32,597	35,580
Additional Pay	3,231	3,899	6,300	4,200
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	38,051
CalPERS Unfunded Liability	32,532	92,307	101,833	104,662
Fringe Benefits	32,580	46,073	112,234	90,355
Medicare	6,883	5,484	8,522	7,522
City Paid Deferred Compensation	-	-	-	17,190
Vacancy Savings	-	-	(30,517)	-
Salary & Benefits Total	**564,844**	**546,387**	**807,022**	**759,371**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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

FUND TITLE	AMOUNT
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	2,043,861

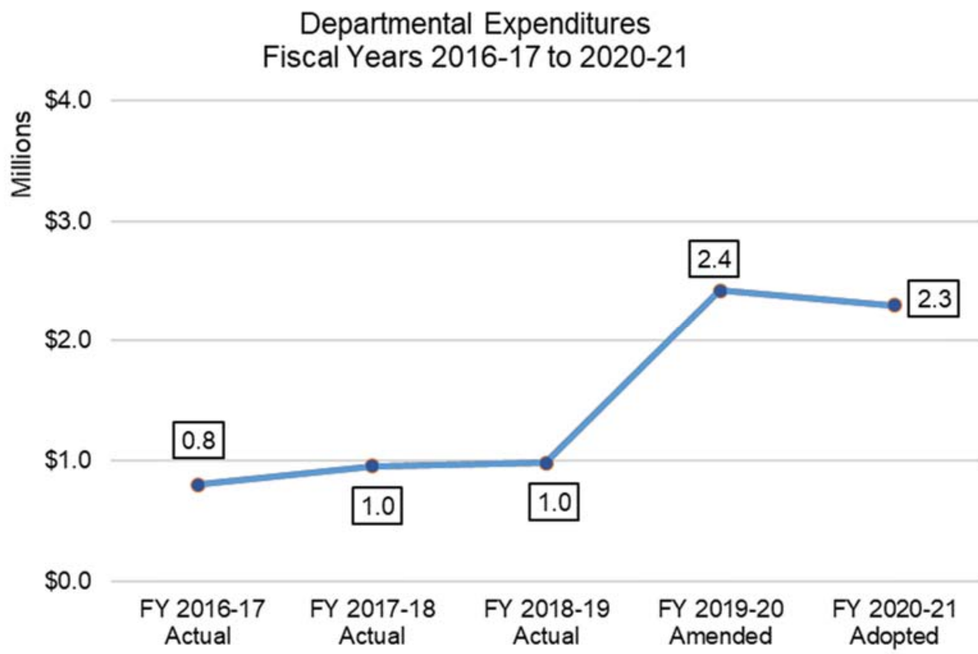


City Manager - Federal Funding and Grants Division

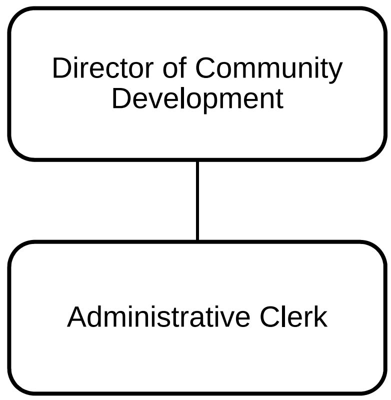
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	231,496	105,266	43,952	47,916
Allowances & Stipends	596	-	-	-
Additional Pay	4,486	2,724	2,100	2,700
Overtime	140	261	2,857	-
PARS/PERS 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**
Maintenance & Operations				
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**
Internal Service Charges				
Workers' Compensation	98	-	-	-
General Liability	-	-	-	-
Internal Service Charges Total	**98**	**-**	**-**	**-**
Capital Outlay				
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

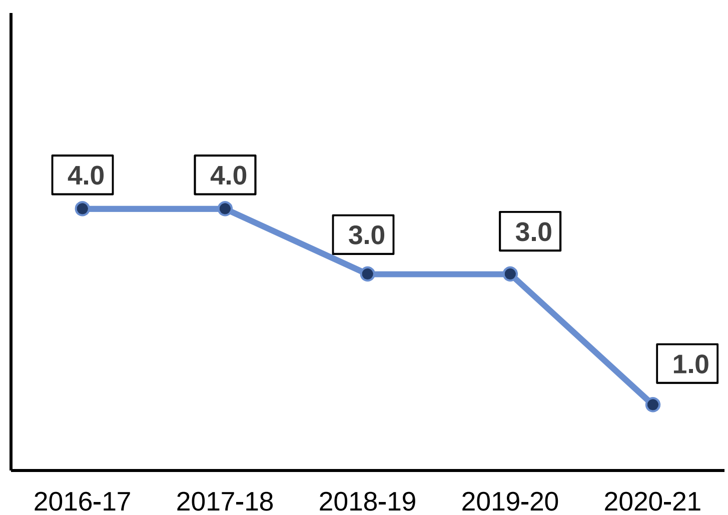

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21
Millions
$4.0
$3.0
$2.0
$1.0
$0.0
0.8
1.0
1.0
2.4
2.3
FY 2016-17 Actual
FY 2017-18 Actual
FY 2018-19 Actual
FY 2019-20 Amended
FY 2020-21 Adopted

Organizational Chart by Position



2020-21 Positions

	Adopted Budget
General	1
Total Positions	**1**

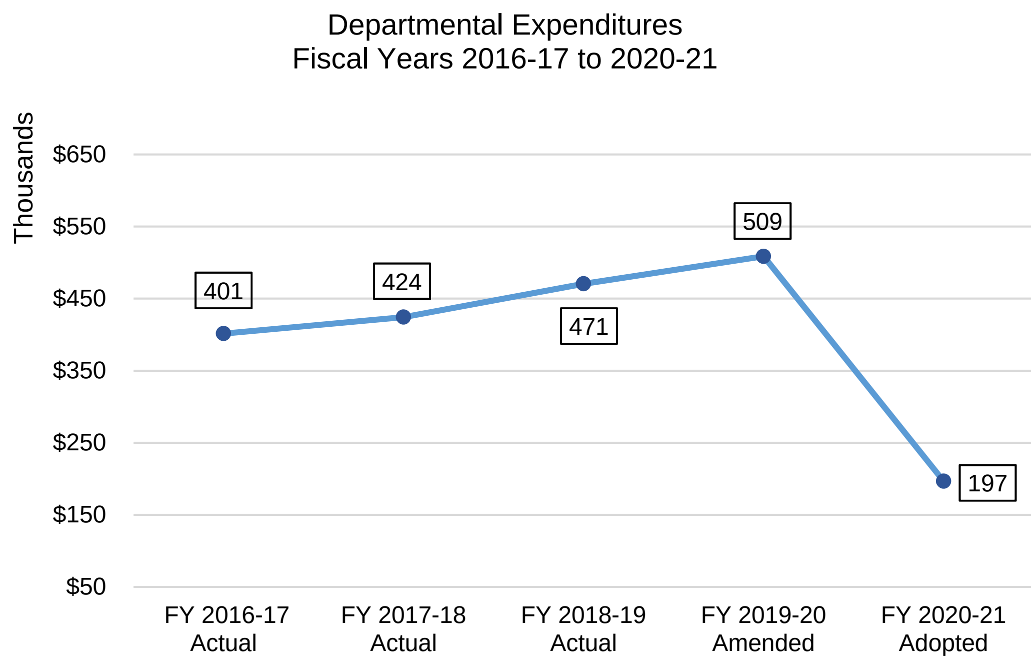


City Clerk

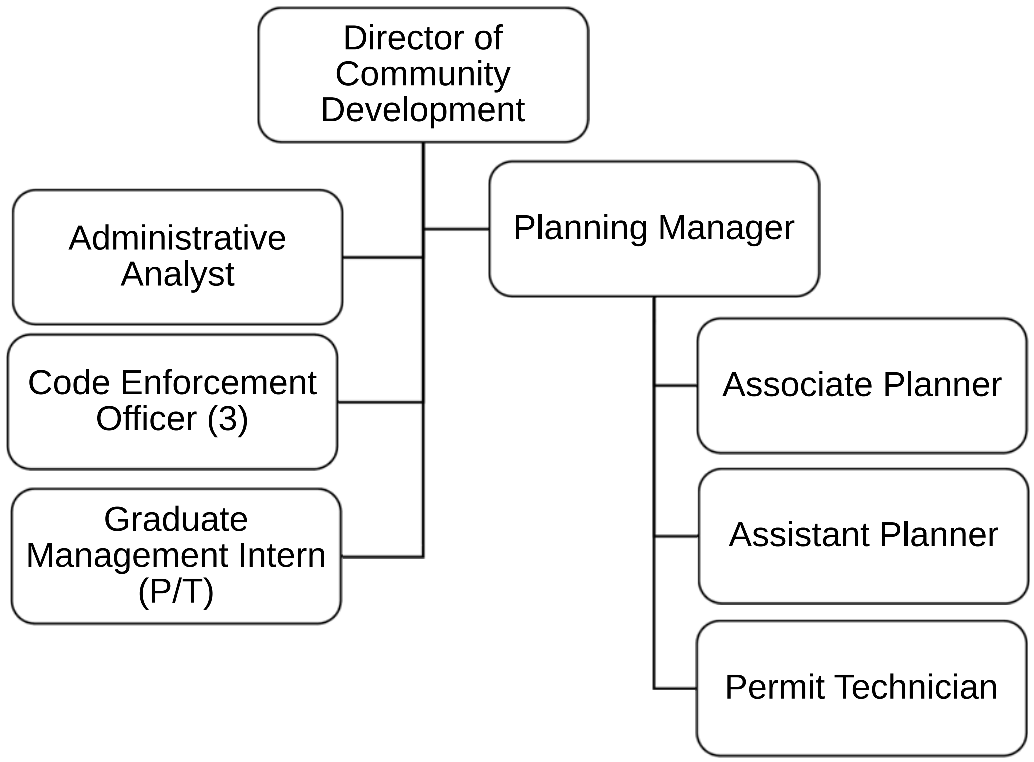
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	157,539	119,554	159,136	42,616
Salaries Temporary/Part Time	18,096	32,230	19,318	-
Additional Pay	2,908	567	2,100	2,100
Allowances	720	840	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	3,596
CalPERS Unfunded Liability	22,622	20,164	30,828	35,020
Fringe Benefits	39,632	26,744	45,823	9,489
Medicare	2,642	2,346	2,647	648
Salary & Benefits Total	**260,316**	**220,627**	**276,571**	**94,469**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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

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

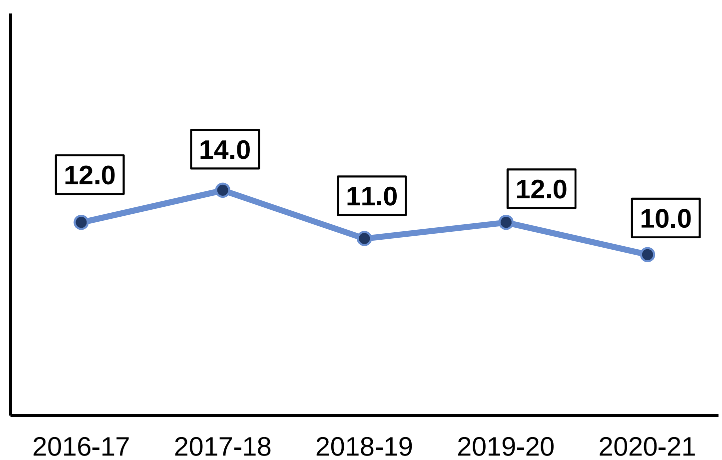

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21
Thousands
$650
$550
$450
$350
$250
$150
$50
401
424
471
509
197
FY 2016-17 Actual
FY 2017-18 Actual
FY 2018-19 Actual
FY 2019-20 Amended
FY 2020-21 Adopted

Organizational Chart by Position



2020-21 Positions

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



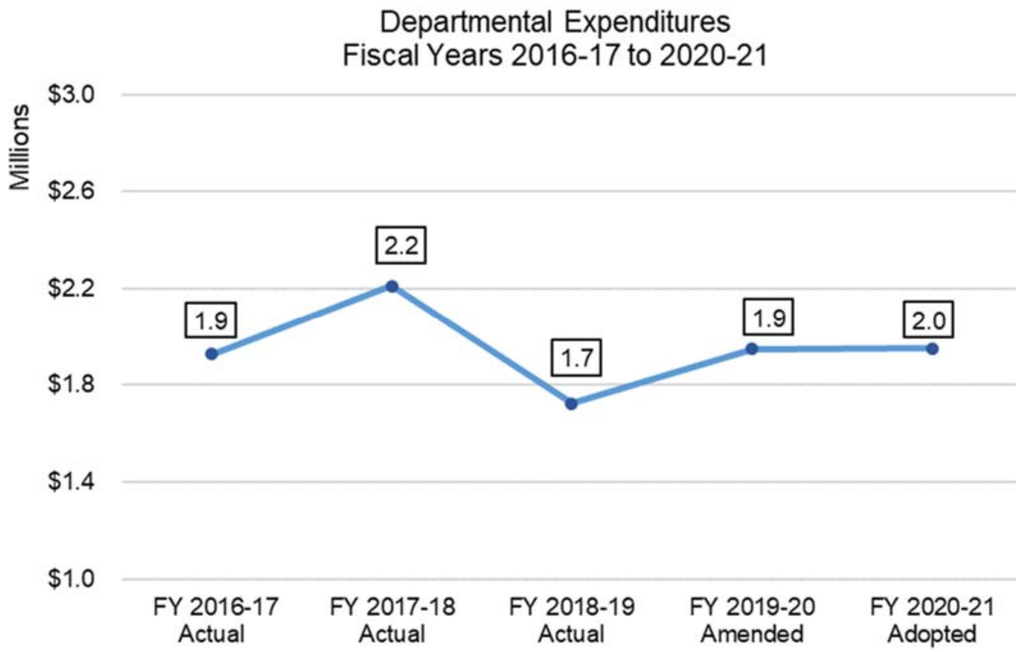
*** 2017-18 includes 4 positions funded by Federal Grants**

Community Development

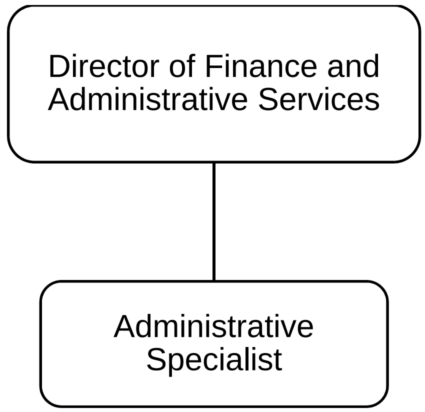
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	664,548	627,360	833,763	760,763
Salaries Temporary/Part Time	5,801	17,108	18,136	17,229
Additional Pay	12,339	11,100	17,400	19,500
Allowances & Stipends	6,859	6,645	8,820	7,921
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	109,282
CalPERS Unfunded Liability	108,675	97,814	132,777	172,750
Fringe Benefits	113,959	131,953	201,730	159,103
Medicare	11,045	9,831	13,423	11,817
Vacancy Savings	-	-	(36,414)	-
Salary & Benefits Total	**1,059,139**	**983,214**	**1,298,351**	**1,274,118**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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

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

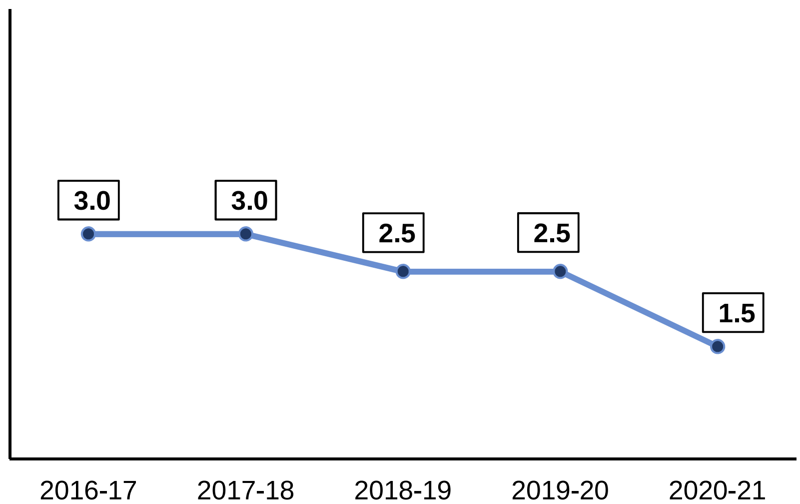

Departmental Expenditures
Fiscal Years 2016-17 to 2020-21
Millions
$3.0
$2.6
$2.2
$1.8
$1.4
$1.0
1.9
2.2
1.7
1.9
2.0
FY 2016-17 Actual
FY 2017-18 Actual
FY 2018-19 Actual
FY 2019-20 Amended
FY 2020-21 Adopted

Organizational Chart by Position



2020-21 Positions

	Adopted Budget
Managerial	0.5
General	1
Total Positions	**1.5**

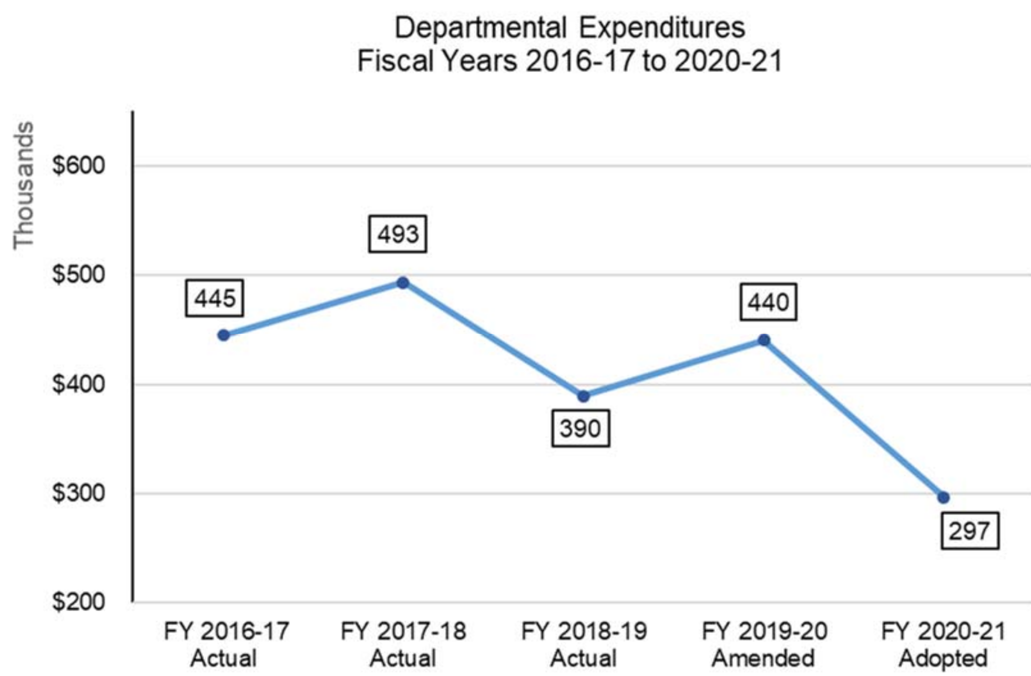


Human Resources

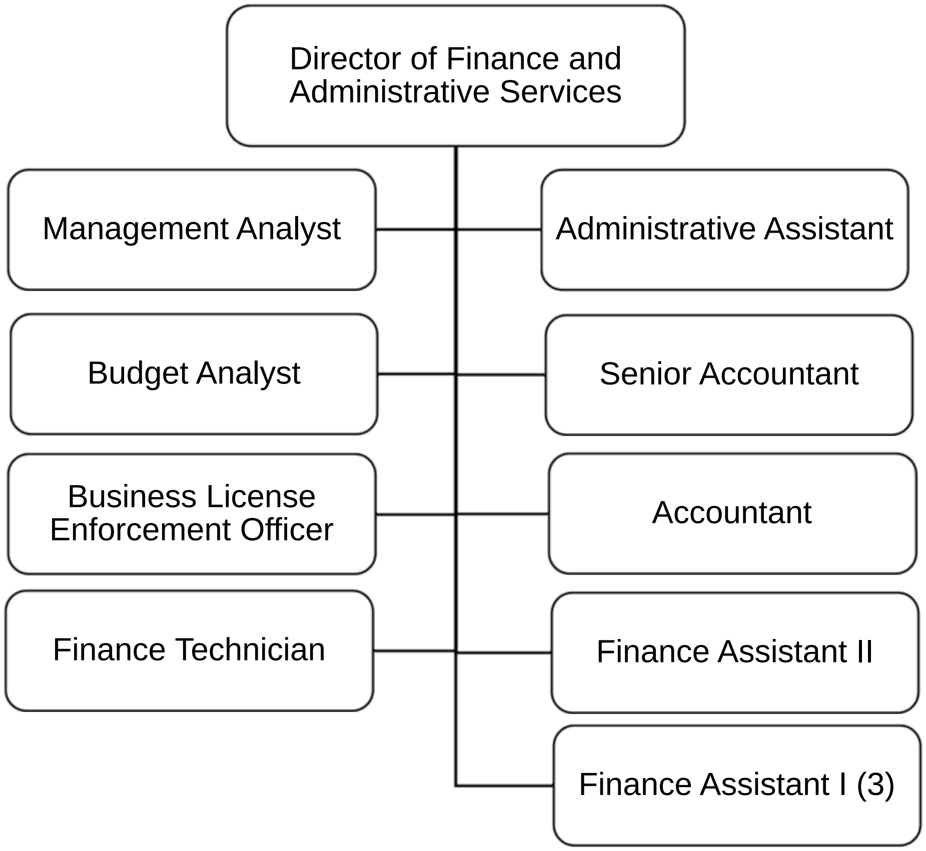
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	185,044	102,224	141,200	81,530
Salaries Temporary/Part Time	18,643	9,404	-	-
Additional Pay	9,600	4,350	4,515	2,100
Allowances & Stipends	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	12,158
CalPERS Unfunded Liability	22,703	29,074	19,607	20,724
Fringe Benefits	42,538	29,068	36,878	13,918
Medicare	1,306	1,649	2,337	1,283
Salary & Benefits Total	**321,630**	**225,624**	**242,340**	**137,926**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
Equipment	3,092	-	-	-
Capital Outlay Total	**3,092**	**-**	**-**	**-**
Total Expenditures/Expenses	**493,242**	**389,511**	**439,993**	**296,538**

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

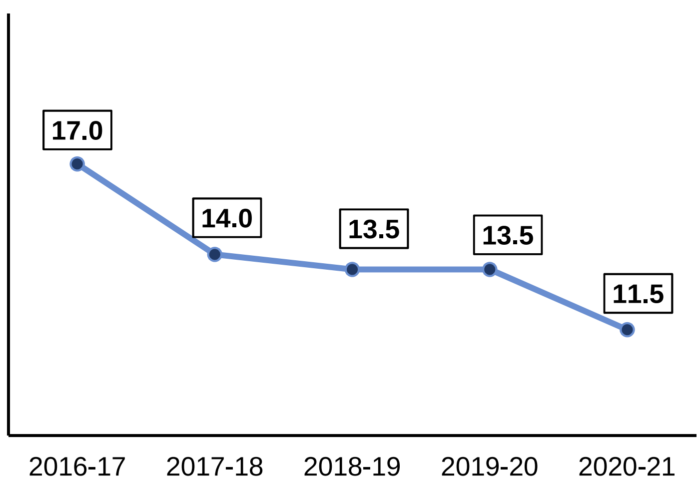


Organizational Chart by Position



2020-21 Positions

	Adopted Budget
Managerial	0.5
General	11
Total Positions	**11.5**

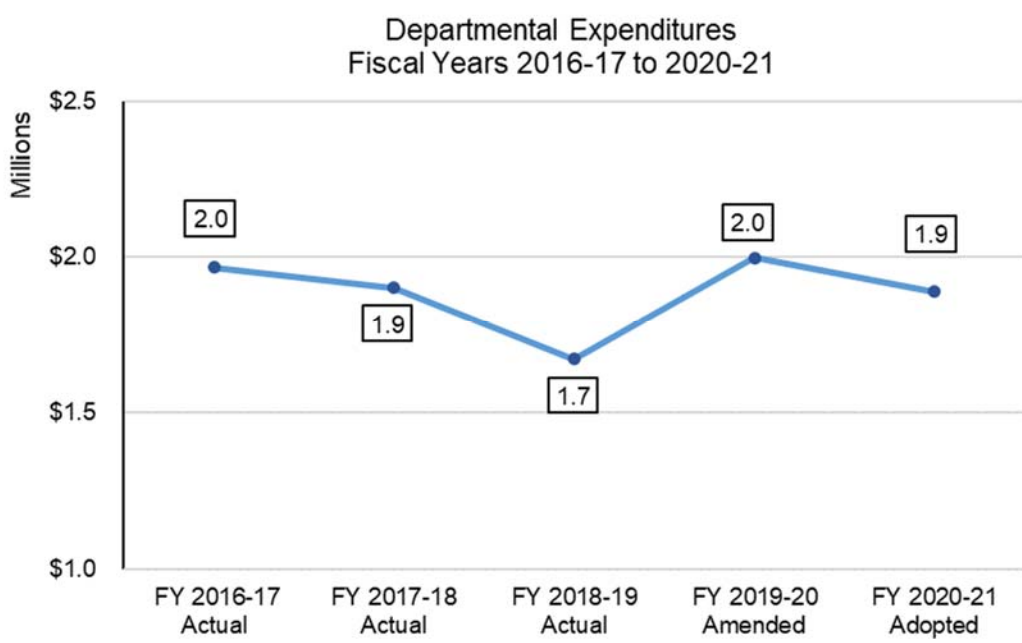


Finance

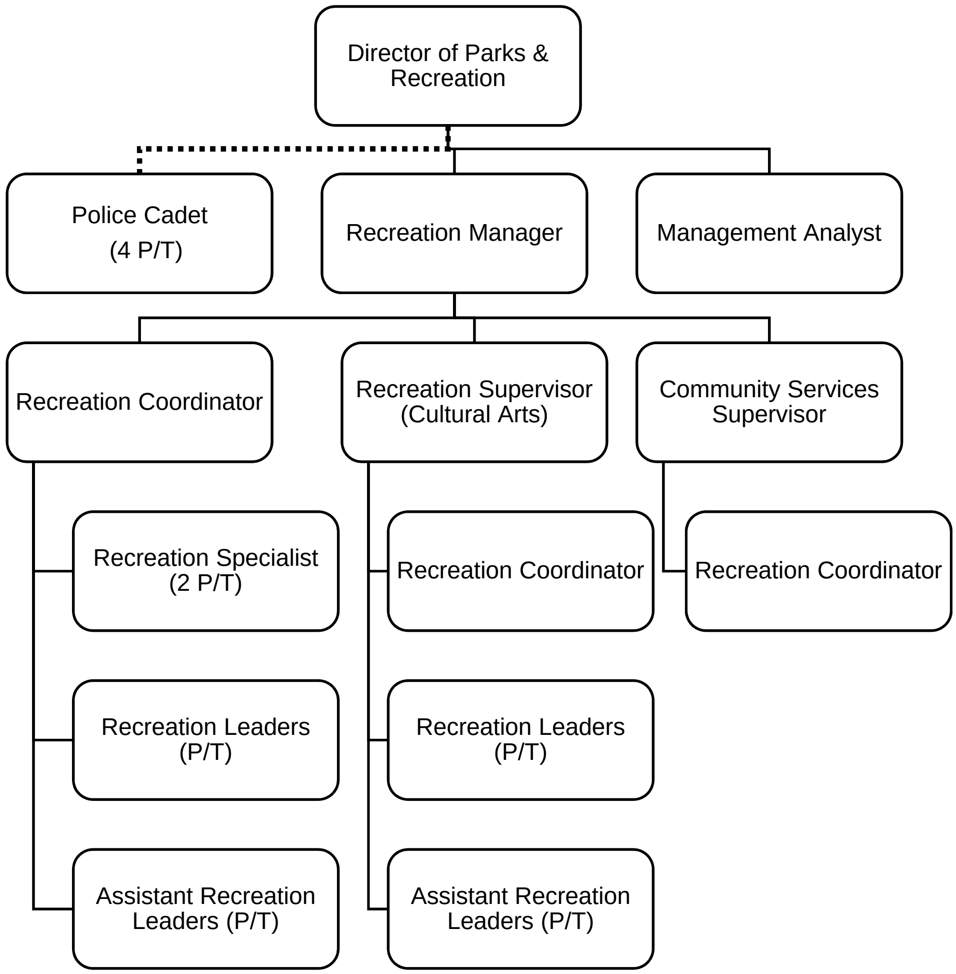
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	904,469	895,409	1,030,211	919,836
Salaries Temporary/Part Time	18,264	7,348	-	-
Additional Pay	25,917	24,050	28,185	30,000
Allowances & 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	211,326
CalPERS Unfunded Liability	113,861	147,337	188,354	218,088
Fringe Benefits	174,514	175,434	223,115	196,906
Medicare	15,124	14,160	16,244	14,242
Salary & Benefits Total	**1,421,488**	**1,407,727**	**1,662,873**	**1,613,797**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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

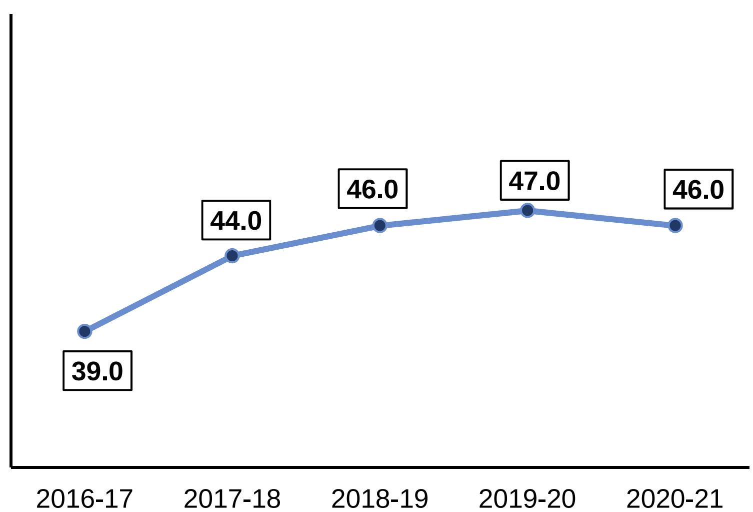


Organizational Chart by Position



2020-21 Positions

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

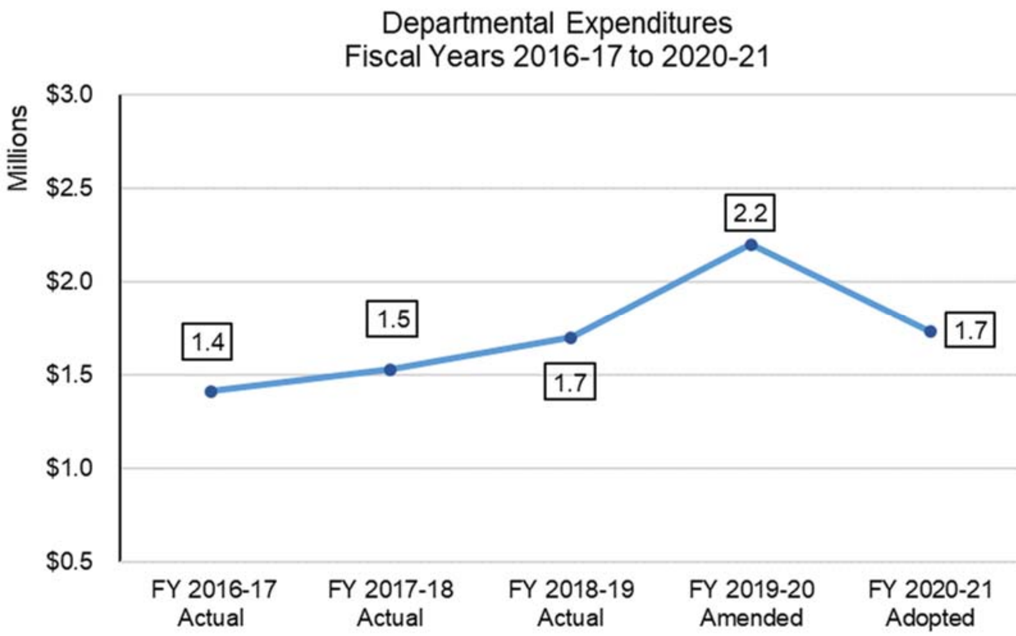


Parks & Recreation

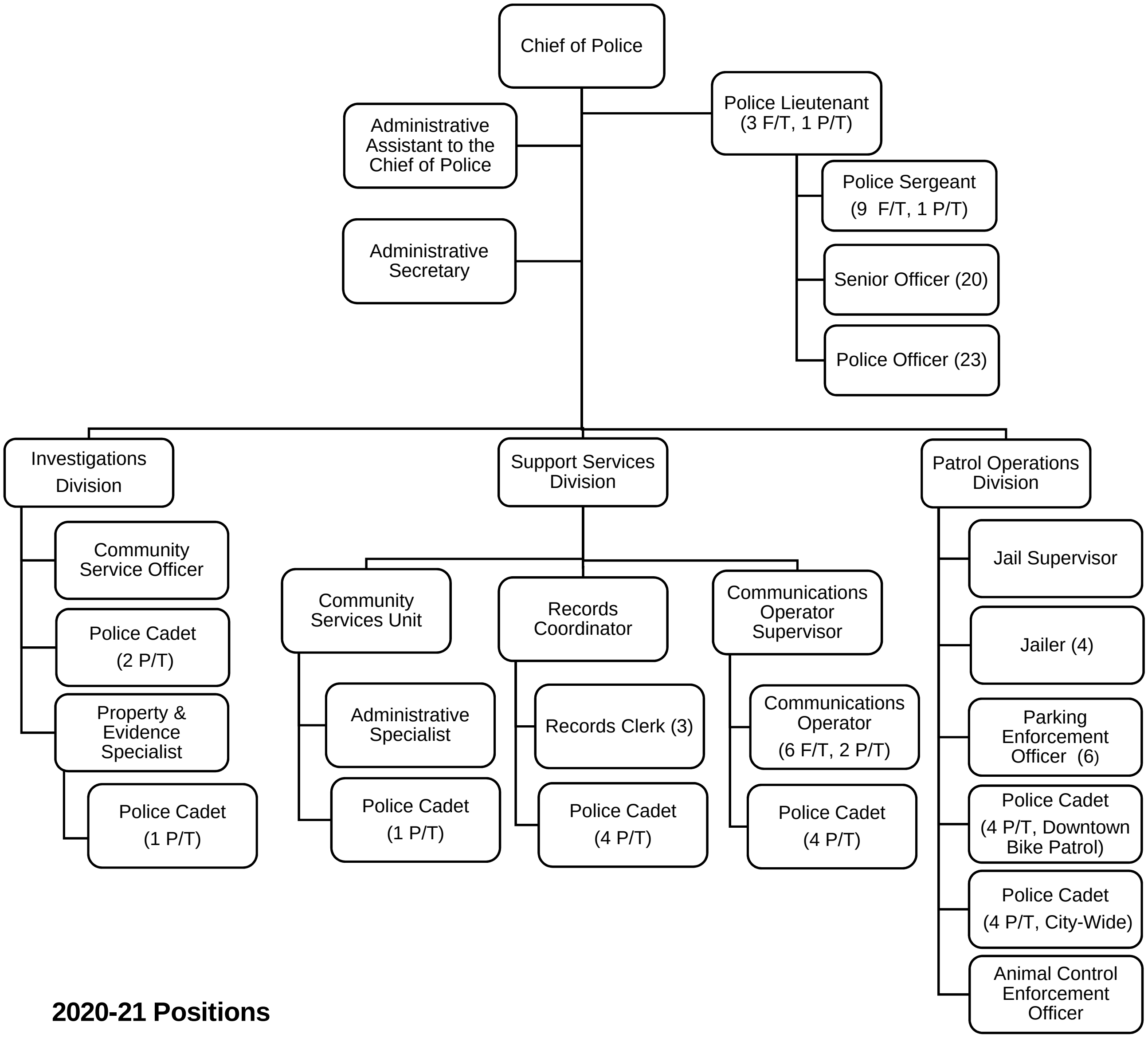
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	434,923	486,310	630,229	571,141
Salaries Temporary/Part Time	297,261	314,335	408,254	327,959
Additional Pay	6,206	11,022	15,300	13,200
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	63,294
CalPERS Unfunded Liability	52,094	56,887	104,273	118,664
Fringe Benefits	81,708	104,038	153,282	121,810
Medicare	11,517	12,111	16,327	13,465
Salary & Benefits Total	**969,781**	**1,057,949**	**1,428,383**	**1,247,191**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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**

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	1,731,119

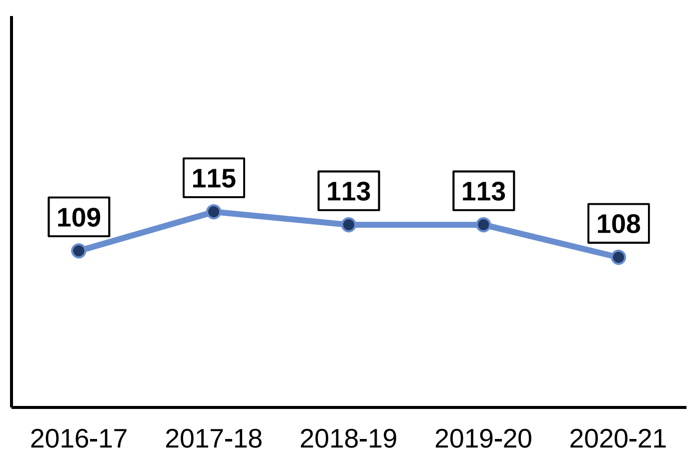


Organizational Chart by Position



2020-21 Positions

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

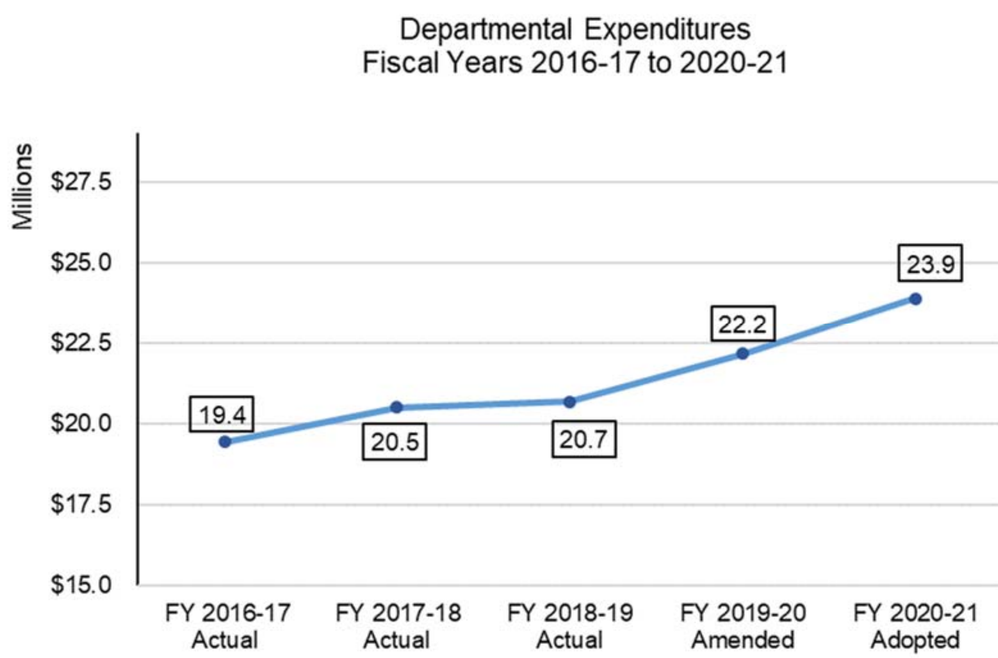


Police

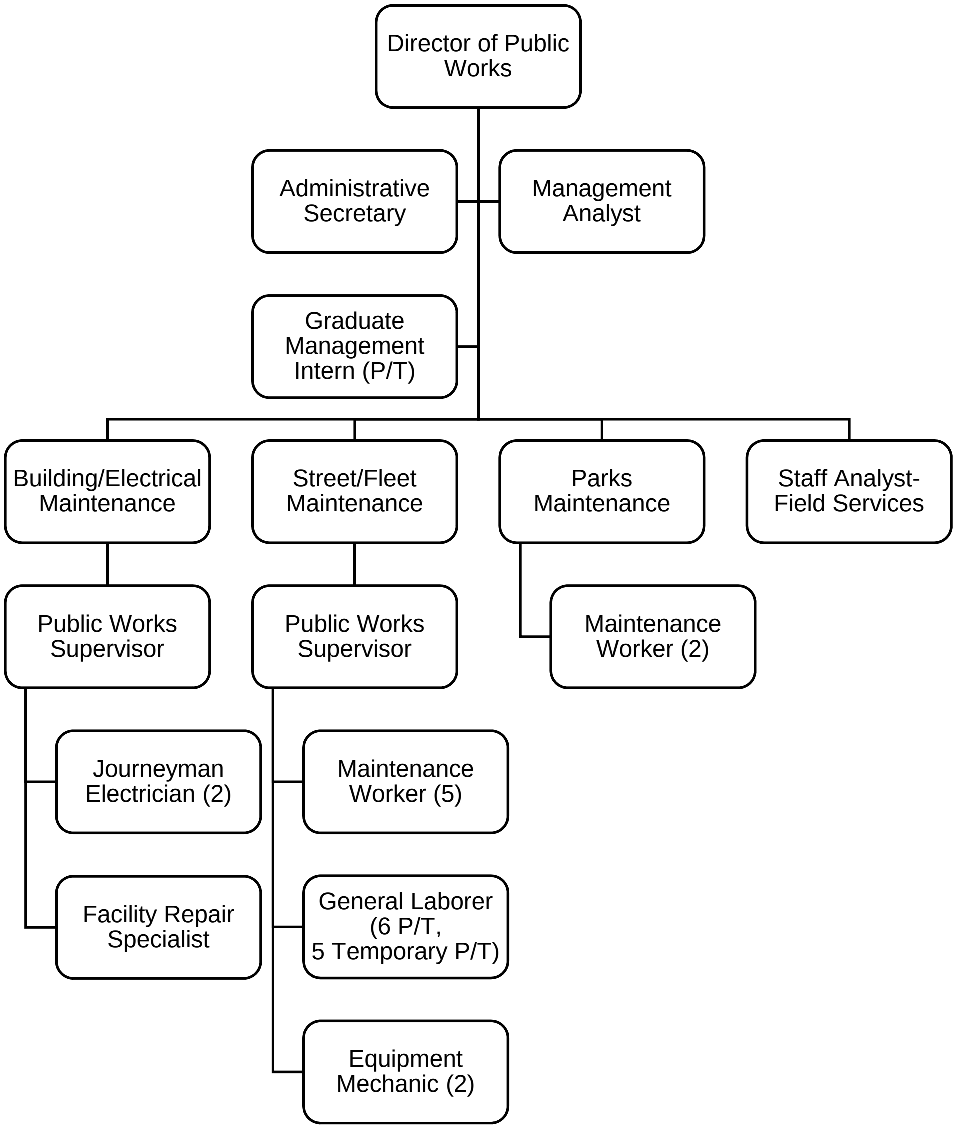
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	6,546,804	6,983,181	7,390,244	7,788,481
Salaries Temporary/Part Time	233,250	213,436	300,146	215,688
Additional Pay	186,023	214,951	277,950	325,920
Allowances & Stipends	79,600	80,500	93,100	90,500
Overtime	1,091,715	1,213,044	647,016	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	1,983,809
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	1,445,362
Medicare	126,469	134,120	133,634	149,784
Vacancy Savings	-	-	(300,000)	-
Salary & Benefits Total	**13,049,407**	**14,063,039**	**14,724,149**	**16,263,709**
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
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**

TOTAL BY FUND

FUND TITLE	AMOUNT
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	23,886,892

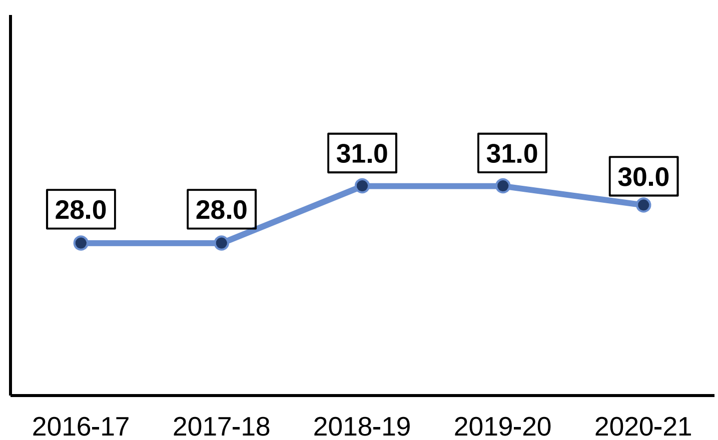


Organizational Chart by Position



2020-21 Positions

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



Public Works

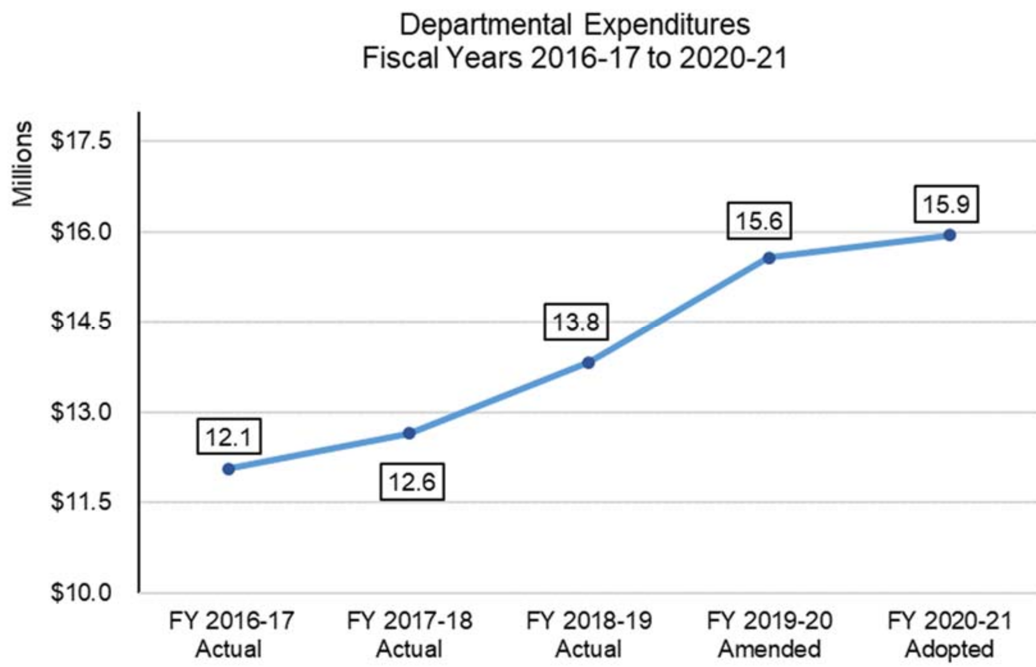
Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Salaries & Benefits				
Salaries Permanent/Full Time	1,356,781	1,318,719	1,324,288	1,378,957
Salaries Temporary/Part Time	110,994	136,327	224,977	223,000
Additional Pay	41,771	42,916	44,925	54,600
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	343,999
CalPERS Unfunded Liability	177,800	229,985	276,439	296,649
Fringe Benefits	372,008	348,470	350,509	334,546
Medicare	23,141	22,868	24,559	24,592
Salary & Benefits Total	**2,383,792**	**2,393,342**	**2,577,719**	**2,744,057**
Maintenance & Operations				
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**
Internal Service Charges				
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

Expenditure/Expense Classification	2017-18 Actual	2018-19 Actual	2019-20 Amended Budget	2020-21 Adopted Budget
Capital Outlay				
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

FUND TITLE	AMOUNT
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


Departmental Expenditures
Fiscal Years 2016-17 to 2020-21
Millions
$17.5
$16.0
$14.5
$13.0
$11.5
$10.0
12.1
12.6
13.8
15.6
15.9
FY 2016-17 Actual
FY 2017-18 Actual
FY 2018-19 Actual
FY 2019-20 Amended
FY 2020-21 Adopted

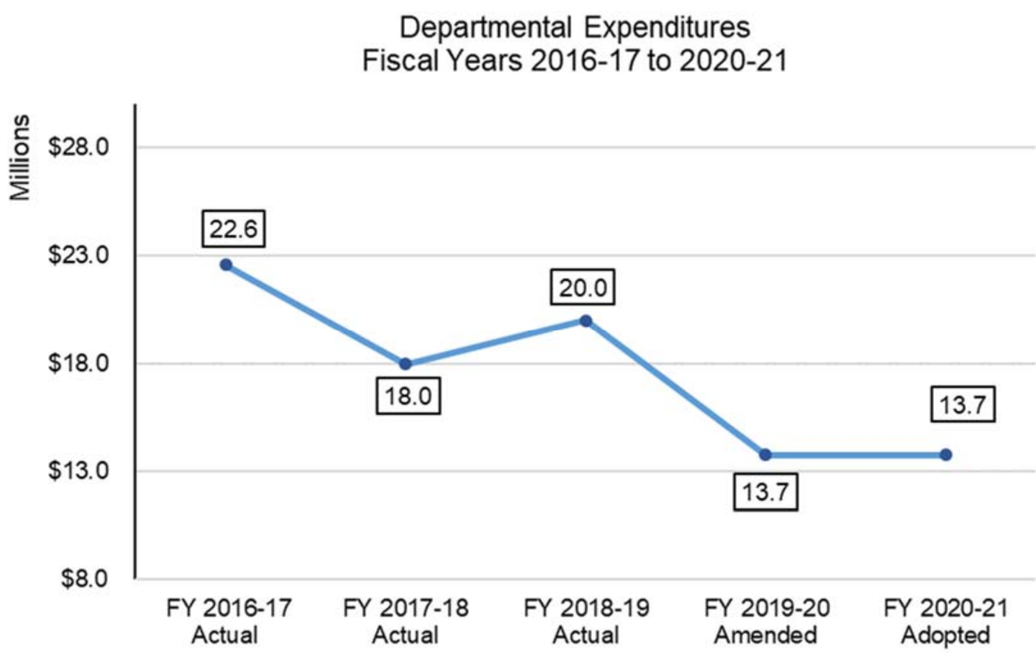
Non-Departmental

Expenditure/Expense Classification	2017-18 Actuals	2018-19 Actuals	2019-20 Amended Budget	2020-21 Adopted Budget
Maintenance & Operations				
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**
Internal Service Charges				
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**
Capital Outlay				
Equipment	218,636	2,525	385,062	2,270
Capital Outlay Total	**218,636**	**2,525**	**385,062**	**2,270**
Total Expenditures/Expenses	**17,967,575**	**19,991,371**	**13,749,538**	**13,732,502**

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

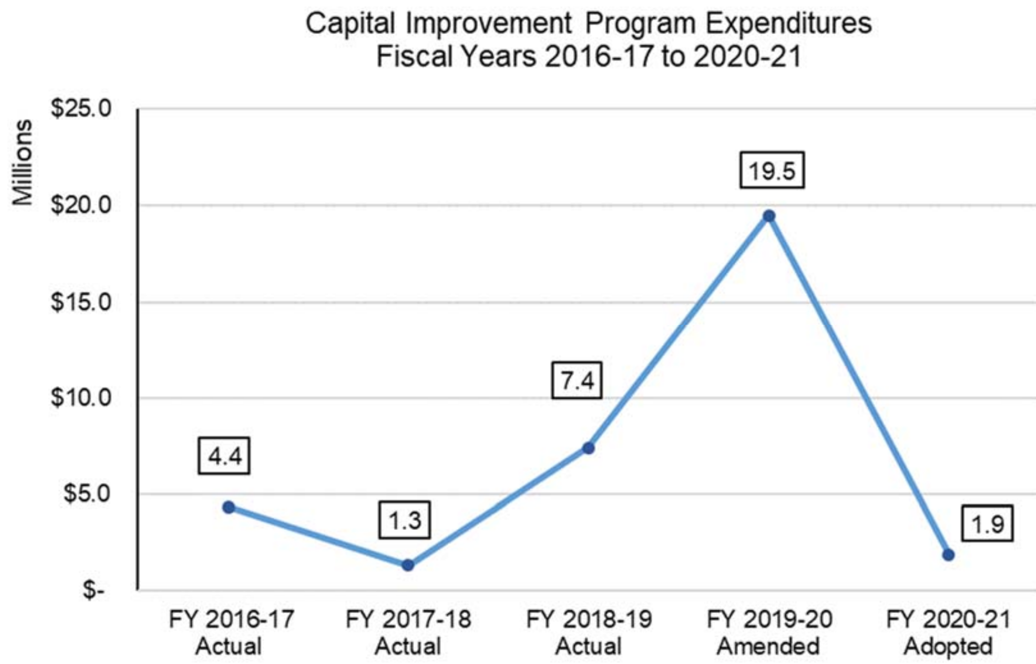


Capital Improvement Program

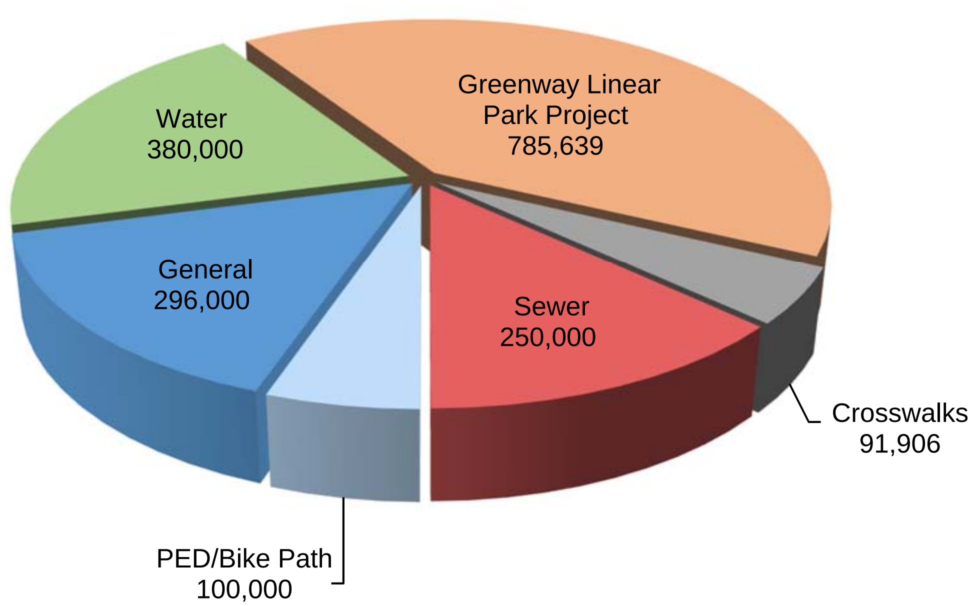
Funding Source	Project Description	Fiscal Year 2020-21 Adopted Budget
Crosswalk Pedestrian Safety Enhancement		
202-8080-431.73-10	HAWK Beacon - Gage & Bissell	24,906
202-8080-431.73-10	ATP Cycle 3 - Project Approval & Environmental Design	9,000
202-8080-431.73-10	ATP Cycle 4 - Project Approval & Environmental 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 by Funding Source



Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Filled	Fiscal Year 2020-21 Adopted
City Council				
	City Council	5	5	5
	Administrative Assistant to the City Council	1	1	1
	Total	**6**	**6**	**6**
City Manager				
	City Manager	1	1	1
	Assistant City Manager	1	1	1
	Administrative Assistant to the City Manager	1	1	1
	Executive Assistant	1	-	-
	Administrative Clerk	1	1	1
	Administrative Clerk (P/T)	-	1	1
	Graduate Management Intern (P/T)	1	1	1
	Office Assistant (P/T)	1	-	-
	Total	**7**	**6**	**6**
City Manager - Federal Funding and Grants Division				
	Office Assistant II	1	1	1
	Total	**1**	**1**	**1**
City Clerk				
	City Clerk	1	-	-
	Sr. Deputy City Clerk	1	-	-
	Administrative Clerk	-	-	1
	Office Assistant (P/T)	1	1	-
	Total	**3**	**1**	**1**
Community Development				
	Director of Community Development	1	1	1
	Administrative Analyst	1	1	1
	Assistant Planner	1	1	1
	Associate Planner	1	1	1
	Code Enforcement Officer	3	3	3
	Code Enforcement Supervisor	1	-	-
	Deputy Director of Community Development	1	-	-
	Permit Technician	1	-	1
	Planning Manager	-	1	1
	Senior Planner	1	-	-
	Graduate Management Intern (P/T)	1	-	1
	Total	**12**	**8**	**10**
Human Resources				
	Director of Finance / Admin Services	0.5	0.5	0.5
	Human Resources Technician	1	-	-
	Administrative Specialist	1	1	1
	Total	**2.5**	**1.5**	**1.5**

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Filled	Fiscal Year 2020-21 Adopted
Finance				
	Director of Finance / Admin Services	0.5	0.5	0.5
	Accountant	1	1	1
	Administrative Assistant	1	1	1
	Budget Analyst	1	1	1
	Business License Enforcement	1	1	1
	Finance Assistant I	3	3	3
	Finance Assistant II	1	1	1
	Finance Manager	1	-	-
	Finance Technician	1	-	-
	Finance Technician	1	1	1
	Management Analyst	1	1	1
	Senior Accountant	1	1	1
	Total	**13.5**	**11.5**	**11.5**
Parks and Recreation				
	Director of Parks & Recreation	1	1	1
	Community Services Supervisor	1	1	1
	Management Analyst	1	1	1
	Recreation Coordinator	3	3	3
	Recreation Manager	1	1	1
	Senior Recreation Supervisor	1	-	-
	Recreation Supervisor	1	1	1
	Recreation Specialist (P/T)	2	2	2
	Recreation Leader/Assistant Rec Leader (P/T)	32	24	32
	Police Cadet (P/T)	4	-	4
	Total	**47**	**34**	**46**
Police - Sworn				
	Chief of Police	1	1	1
	Police Lieutenant	3	3	3
	Police Lieutenant (Acting)	1	-	-
	Police Sergeant	8	9	9
	Senior Officer	20	18	20
	Police Officer	25	23	23
	PD Lieutenant (Professional Standards P/T)	1	1	1
	Police Sergeant (Fire Range Master P/T)	1	1	1
	Total	**60**	**56**	**58**

Full-Time and Part-Time Positions

Department	Position Title	Fiscal Year 2019-20 Budget	Fiscal Year 2019-20 Filled	Fiscal Year 2020-21 Adopted
Police (Non-Sworn)				
	Administrative Assistant to the Chief of Police	1	1	1
	Administrative Secretary	1	1	1
	Administrative Specialist	1	1	1
	Animal Enforcement Officer	1	1	1
	Communications Operator	6	6	6
	Communications Operator (P/T)	2	2	2
	Communications Operator Supervisor	1	1	1
	Community Service Officer	1	1	1
	Graduate Management Intern (P/T)	2	-	-
	Jailer	4	4	4
	Jailer Supervisor	1	1	1
	Parking Enforcement Officer	6	6	6
	Police Cadets (P/T)	20	14	20
	Police Records Clerk	4	3	3
	Police Records Coordinator	1	1	1
	Property & Evidence Specialist	1	1	1
	Total	**53**	**44**	**50**
Public Works				
	Director of Public Works	1	1	1
	Administrative Secretary	1	1	1
	Equipment Mechanic	2	2	2
	Facility Repair Specialist	1	1	1
	General Laborer (P/T)	6	6	6
	General Laborer (P/T) (Temporary)	5	4	5
	Graduate Management Intern (P/T)	1	1	1
	Journeyman Electrician	2	2	2
	Maintenance Worker	7	7	7
	Management Analyst	1	1	1
	Public Works Supervisor	3	2	2
	Staff Analyst - Field Services	1	1	1
	Total	**31**	**29**	**30**
	Grand Total	**236**	**198**	**221**