



CITY OF WEST COVINA
FINANCE & AUDIT COMMITTEE

WEDNESDAY, JUNE 3, 2020, 6:00 PM
REGULAR MEETING

WEST COVINA CITY HALL
GO TO MEETING
WEST COVINA, CALIFORNIA 91790

AGENDA

Marsha Solorio, Chair
David Lin, Vice Chair
Dario Castellanos, Council/Finance & Audit Committee Member
Donna Chia, Finance & Audit Committee Member
Jim Grivich, Finance & Audit Committee Member
Colleen Rozatti, City Treasurer/Finance & Audit Committee Member
Jessica Shewmaker, Council/Finance & Audit Committee Member

IN ORDER TO REDUCE THE SPREAD OF THE COVID-19 VIRUS, GOVERNOR NEWSOM HAS ISSUED EXECUTIVE ORDERS THAT TEMPORARILY SUSPEND CERTAIN REQUIREMENTS OF THE BROWN ACT AND ALLOW COUNCIL MEMBERS TO ATTEND CITY COUNCIL MEETINGS TELEPHONICALLY. PURSUANT TO THE GOVERNOR'S EXECUTIVE ORDERS AND DUE TO CONCERNS OVER COVID-19, THE FINANCE & AUDIT COMMITTEE MEETING WILL BE CONDUCTED ENTIRELY TELEPHONICALLY.

Public Participation: In accordance with Executive Order N-29-20 and guidance from the California Department of Public Health on gatherings, City Council Chambers will remain closed to the public. Members of the public may participate remotely in the following ways:

Public comments will be accepted via e-mail to the City Clerk at City_Clerk@westcovina.org. The subject line should specify either "Public Comment – 6/3/2020". Please include your full name and address in your e-mail. The City Clerk will read emails received by 5:30 P.M. the day of the Finance & Audit Committee meeting out loud into the public record.

If you wish to address the Finance & Audit Committee by telephone during public comment, you may contact the City Clerk by email City_Clerk@westcovina.org or by telephone (626) 939-8433 by 5:30 P.M. on the day of the Finance & Audit Committee meeting, to advise the City Clerk that you would like to address the Committee during public comment.

Members of the public may watch the Finance & Audit Committee meeting live through the West Covina City YouTube channel at www.westcovina.org/LIVE. Committee meeting videos are also posted to the City's Video Archive on <https://www.westcovina.org/departments/city-clerk/agendas-and-meetings/current-meetings-and-agendas>.

AMERICANS WITH DISABILITIES ACT

The Committee complies with the Americans with Disabilities Act (ADA). If you will need special assistance at Committee Meetings, please call (626) 939-8433 (voice) or (626) 960-4422 (TTY) from 8:00 a.m. to 5:00 p.m. Monday through Thursday, at least 48 hours prior to the meeting to make arrangements.

AGENDA MATERIAL

Agenda material is available for review at the West Covina City Clerk's Office, Room 317 in City Hall, 1444 W. Garvey Avenue and at www.westcovina.org. Any writings or documents regarding any item on this agenda not exempt from public disclosure, provided to a majority of the Commission that is distributed less than 72 hours before the meeting, will be made available for public inspection in the City Clerk's Office, Room 317 of City Hall during normal business hours.

PUBLIC COMMENTS
ADDRESSING THE AUDIT COMMITTEE MEMBERS

Any person wishing to address the Committee on any matter listed on the agenda or on any other matter within their jurisdiction should complete a speaker card that is provided at the entrance to the Council Chambers and submit the card to the Committee Secretary

Please identify on the speaker card whether you are speaking on an agenda item or non-agenda. Requests to speak on agenda items will be heard prior to requests to speak on non-agenda items. All comments are limited to three (3) minutes per speaker.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ORAL COMMUNICATIONS - Three (3) minutes per speaker

Please state your name and city of residence for the record when recognized by the Committee Chair.

APPROVAL OF MEETING MINUTES

1) October 23, 2019, FINANCE & AUDIT COMMITTEE MEETING MINUTES AMENDED

It is recommended that the Finance & Audit Committee receive and file the Amended Minutes of the Special Finance & Audit Committee Meeting of October 23, 2019.

2) JANUARY 22, 2020, FINANCE & AUDIT COMMITTEE MEETING MINUTES

It is recommended that the Finance & Audit Committee receive and file the Minutes of the Finance & Audit Committee Meeting on January 22, 2020.

REPORTS

3) PRELIMINARY FISCAL YEAR 2020-21 BUDGET

It is recommended that the City Council: 1) receive and file the Preliminary Fiscal Year 2020-21 Operating and Capital Improvement Program Budget, 2) refer for review and comments at the June 3, 2020 Finance & Audit Committee meeting, 3) direct that it be broadly publicly disseminated, including at a community budget workshop on June 9, 2020, and 4) schedule for consideration at the June 16th City Council meeting.

NEW BUSINESS

Schedule next meeting date

ADJOURNMENT



AGENDA STAFF REPORT

City of West Covina

DATE: 06/03/2020
TO: Finance & Audit Committee
FROM: Robbeyn Bird, CPA, Interim Finance Director
SUBJECT: **October 23, 2019, FINANCE & AUDIT COMMITTEE MEETING MINUTES AMENDED**

RECOMMENDATION:

It is recommended that the Finance & Audit Committee receive and file the Amended Minutes of the Special Finance & Audit Committee Meeting of October 23, 2019.

DISCUSSION:

The amended minutes reflect Vice Chair David Lin requesting the consideration of the minutes due to Chair Solorio not being in physical attendance. Chair Marsha Solorio questioned if the minutes were correct where it concerned the question of who made the accusation of fraud; the minutes are correct as they stand.

Prepared by: Valerie Gonzales, Administrative Assistant I

Additional Approval: Robbeyn Bird, Finance Director

Attachments

Attachment No. 1 - Amended October 23, 2019 Minutes

CITY OF WEST COVINA

FINANCE & AUDIT COMMITTEE

MINUTES

SPECIAL MEETING

WEDNESDAY, OCTOBER 23, 2019 6:00 p.m.

The special meeting of the Finance & Audit Committee was called to order at 6:03 p.m. in the M.R.C. Vice Chair David Lin led the Pledge of Allegiance.

ROLL CALL

Present: Chair Marsha Solorio – *via phone*
Vice-Chair David Lin
Committee/Council Member Dario Castellanos
Committee Member Donna Chia
Committee Member James Grivich
Committee Member Colleen Rozatti
Committee/Council Member Jessica Shewmaker

Absent: None

Staff Present: Interim Finance Director Robbeyn Bird, Accounting Manager Todd H. Owens, City Manager David Carmany, Purchasing Manager Mark Baxter, Administrative Assistant I Valerie Gonzales

ORAL COMMUNICATIONS

No speakers.

Introduction of Donna Chia, newest member of the Finance & Audit Committee, led by Robbeyn Bird.

1. APPROVAL OF JULY 10, 2019, SPECIAL FINANCE & AUDIT COMMITTEE MINUTES

Vice Chair Lin requested consideration of the minutes due to Chair Solorio not being in physical attendance. Discussion ensued. City Treasurer Rozatti asked which minutes were being reviewed/approved and was informed they were from July 10, 2019. City Treasurer Rozatti had questions regarding New Business matters that were considered at the July 10, 2019 meeting. She asked the status of some of the I.T. issues, the back-ups? City Treasurer Rozatti asked if the concerns regarding the Fire Department were answered. Interim Director Bird informed the committee there wouldn't be any discussion regarding the Fire Department due to an allegation of overtime fraud which would be reviewed by certified fraud examiner. A meeting was held with the auditors who indicated they would not begin the annual audit until this situation has been examined. Chair Solorio asked if they can know who made an accusation of fraud. When the last meeting ended, they all agreed that all they wanted was a request for information, a flux-analysis start to the

discussion, she doesn't know how it elevated from there to an allegation of fraud. Chair Solorio didn't see the connection. City Manager Carmany explained that the City is open to scrutiny and welcoming of criticism; if the City receives a complaint, the City certainly needs to take it quite seriously. When the City receives a written complaint to the auditors wherein someone uses the word fraud it is a very serious matter which the auditors and City administration take quite seriously. There needs to be an independent review of that, so the City hired a firm that specializes in these forensic audits. Council Member Shewmaker asked if the Committee can give the name of the person who made the allegation. Her understanding was the same as Chair Solorio's. She is not sure if it has to be confidential or if they are allowed to give the name at this point. She asked the City Manager for clarification. City Manager Carmany stated it's a public record when someone complains in writing, it was one of our committee members, Jim Grivich. Chair Solorio stated that separate from the meeting, the complaint was done.

Interim Finance Director Bird informed Chair Solorio and committee that a questionnaire is sent out every year and one of the questions is "are you aware of any fraud?", and the answer from this individual was yes with numerous attachments. The City Auditors contacted Interim Finance Director Bird and let her know, they have to proceed from there in order to get the audit done. They take any allegations of fraud, very seriously like the City does. Auditors were asked how they want to proceed and if they are comfortable coming in to do the audit. The City hired this other audit firm and the individual is a certified fraud examiner. Now the auditors will come in November to do the audit as well as this other auditor to do the Fire overtime review. City Treasurer Rozatti asked if there will be a fraud auditor and then the auditors. Interim Finance Director Bird stated yes, they are completely separate. City Treasurer Rozatti says she read that it is going to be \$30,000? Interim Finance Director Bird said yes, if it exceeds \$30,000 it will need to go to Council. Member Grivich stated that he just wanted to make everyone aware that the actual questionnaire stated "are you aware of any possible fraud". That was the way it was worded and when he answered he said he was aware of possible fraud. It is an important distinction.

City Treasurer Rozatti said her last question on the minutes is that Finance & Audit Committee has requested staff to provide Policy & Procedures of the City and its related contracts and percentage over contracts and Policy & Procedures for budget limits, did we get that? Interim Finance Director Bird responded that we did not bring the information. City Treasurer Rozatti, just for clarification, noted that we still need to hear back as to the I.T. issue with Shawn (back-up) and what policy and procedures are related to percentages for contracts. Per Interim Finance Director Bird, she believes it is in each individual contract. Purchasing Manager Baxter explained that there are two contracts, one is a Professional Service Agreement (PSA) which is used for hiring consultants and then there is the Public Works contract. The PSA has it written into the language and 25% over the course of the contract. The Public Works contracts can increase to 10% over and those percentages are presented to Purchasing with a change order, and that's over the life of the contract. So, Public Works, if it's a \$100,000 they can go up to \$110,000 without going back to Council. A PSA, a \$100,000 contract, they can go up to \$125,000 without going back to Council.

Member Grivich discussed the 4th quarter report where there were a lot of accounts that had overdrafts, more money was spent than was budgeted. He didn't look to see if it was

the 25% over. His concern about Policy and Procedures is that there needs to be a procedure to adjust the budget as to why it's being overdrawn.

Member Grivich would like to make a motion that this be brought back, since it wasn't brought back now. Interim Finance Director Bird informed the Committee that she is not sure the City has a policy and procedure for it, that the contracts state in there these overages. Council Member Shewmaker stated that they want to know if there are locks on accounts so that people can't go over budget, they asked for Policy and Procedures if they have an account that is consistently going over budget, how do we adjust it, how do we say no it's not going to happen so that every Council Meeting Council is not getting budget amendments? Interim Finance Director Bird informed Council Member Shewmaker that typically they are held to the bottom line of that department, so they can't go over at the department level before it goes to Council. Line by line adjustments are not done here. It stated in the budget that the departments are held to the department level.

City Treasurer Rozzatti asked about accounts that are locked. Bird informed her/committee that at year end accounts come unlocked or AP would come to a halt because bills can't get paid. Once all is complete accounts are locked again. Status is; accounts are locked right now.

Member Grivich would like to move to amend the minutes to say that the Committee is requesting a formal policy and procedure on the subject related to contract and budget. Council Member Shewmaker stated that they can't request to amend the minutes, the committee requested to see the policies. Member Grivich withdrew the motion.

A Motion was given by Council Member Shewmaker and seconded by Member Grivich to approve the Special Finance & Audit Committee minutes of the July 10, 2019.

Motion carried by a vote 7-0.

REPORTS

PRESENTATION:

Vice Chair Lin asked what the presentation is for. City Manager Carmany informed the Committee it is updated report based on updated CalPERS actuarials, more refined information in keeping with the direction staff received from the committee regarding the aspects of the Pension Obligation Bonds transaction that the committee wanted staff to consider.

Todd Smith with Hilltop Securities introduced himself to begin presentation. He informed the committee that they were present at the June 2019 meeting. Mr. Todd also introduced Brian Whitworth with Hilltop Securities.

Member Grivich stated that he thinks the intent is the bonds would purchase the liabilities from CalPERS, he thinks that's where the proceeds were supposed to be disbursed, but it doesn't actually say that anywhere in the book and that was disturbing. If you read it, it sounds like you are investing in the stock market. Member Grivich stated that he is

criticizing the language in the book. The proper way for the Committee and the City to evaluate this is by an amortization table, you have principal and interest payments year by year. Member Grivich wants to see numbers not just lines. Brian Whitworth with Hilltop informed him that they can do numbers with lines. City Treasurer Rozatti agreed with Member Grivich that she would like numbers. Vice Chair Lin asked about the risks. Brian Whitworth responded and explained flexibility with the City. City Treasurer Rozatti asked if there's an administration fee. Brian responds stating CalPERS does not take any additional actuarial fee for CalPERS to do this. City Treasurer Rozatti asked if there is an administrative fee for Hilltop Securities, Todd responds saying they get an underwriting fee for underwriting the bonds. There is no ongoing fee. Ongoing would be the trustee. City Manager Carmany informed that there are other costs of issuance. We would need to do a validation procedure, basically we are suing ourselves in superior court to make sure what we are doing is clear legally, we would have financial advisor, bond counsel, disclosure counsel; there are some costs of issuance in a transaction like this. City Treasurer Rozatti would like a few options on the payments, she is concerned that the City has the money to make the payments.

A Motion was given by Member Grivich and seconded by Castellanos to file the report.

Motion carried by a vote 7-0.

NEW BUSINESS

Vice Chair Lin asked Member Grivich if he has anything. Member Grivich would like to move that the committee recommend that staff develop a policy and procedure to deal with the overdrafts that occur and there is an overarching policy already in place. He is just talking about a procedure to deal with overdrafts and he bases that on the fact that he saw tons of overdrafts on the 4th quarter report. Member Grivich feels something needs to be done. Council Member Shewmaker asked if the overdrafts Member Grivich is talking about are due to the fact that we have not received funds? Council Member Shewmaker agrees that we do need a policy and is there going to be a way to differentiate over drawing now because the funding for these accounts come in later? Interim Finance Director Bird informed the committee, it's just based on expenditures, there is not funding that goes with it. If the revenues came in, they came in. Council Member Shewmaker asked about sales tax funding. Interim Finance Director Bird explains the revenues are separate from the expenditures. It's just expenditures that Member Grivich is talking about, and again we are required to not go over at the department level. There will be overdrafts in some of the accounts but underspending in others in a lot of cases. Interim Finance Director Bird's question is whether the City Council as a whole, wants to direct staff to write a policy and procedure because she is not certain that the Finance & Audit Committee is to direct staff to write these policy and procedures. Member Grivich stated that is why he said procedures as opposed to policy.

Council Member Shewmaker recommends to make a motion to direct City Council to consider having staff write a policy and procedure related to budget overdraft and the thresholds for such. Seconded by City Treasurer Rozatti. Motion carried by a vote 7-0.

Interim Finance Director Bird informed the committee that she spoke with staff after speaking with Member Grivich earlier in the day and there were several other budget

amendments done regarding the \$2,000,000. Most were due to legal expenses and those were approved by City Council at the midyear review. One was April 2nd and the other was February 5th, it was big budget amendments. Council Member Shewmaker stated that yes, some expenditures and expenses are unexpected. If they can know sooner, that way they can see where they can shift money to possibly cover some of that versus, we need extra money. Chair Solorio stated she thought at the last meeting they discussed about possibly adding a subtotal line, that way we can see that the department is still within their budget.

Council Member Shewmaker stated that City Treasurer Rozatti went through the minutes from the last meeting and that she (Council Member Shewmaker) is frustrated that as an Audit Committee Member not a single request from the committee was fulfilled. I.T., overtime with Fire Department that was impossible, the policy and procedures; we now reached the point where we are going to the City Council to ask them to do a policy that could've been answered with yes, we do have a policy, no we don't have a policy. It would've been that we request some revisions, or the policy is great, but now we have to go to Council. The Council amended the duties of this committee to be more than just an Audit Committee, it gave the duties related to Finance and Council Member Shewmaker doesn't want the next staff to continue not getting requests; to have to go to the Council and say directives from this committee are being ignored and so as an Audit Committee member it is not acceptable. When it comes to the Fire Dept. since Council Member Shewmaker has been a member, that information has been requested and not fulfilled. City Treasurer Rozatti agrees with Council Member Shewmaker. City Treasurer Rozatti stated that there has always been kind of a rush, rush on getting the members the agenda. Request that they get it in a timely manner so that they have time to look through it. City Treasurer Rozatti would like to see the agenda get to them at least 72hrs. prior to meeting date.

Next meeting to take place Wednesday, January 22, 2020 at 6:00 p.m.

ADJOURNMENT

Motion was made by Council Member Shewmaker, seconded by Castellanos adjourn the meeting at 7:39 p.m. Motion carried by a vote 7-0.

Valerie Gonzales
Finance & Audit Committee Secretary



AGENDA STAFF REPORT

City of West Covina

DATE: 06/03/2020
TO: Finance & Audit Committee
FROM: Robbeyn Bird, CPA, Interim Finance Director
SUBJECT: JANUARY 22, 2020, FINANCE & AUDIT COMMITTEE MEETING MINUTES

RECOMMENDATION:

It is recommended that the Finance & Audit Committee receive and file the Minutes of the Finance & Audit Committee Meeting on January 22, 2020.

DISCUSSION:

Updates regarding all City audits per request of Member Jim Grivich at last Finance & Audit Committee will be discussed verbally.

Prepared by: Valerie Gonzales, Administrative Assistant I

Additional Approval: Robbeyn Bird, Finance Director

Attachments

Attachment No. 1 - January 22, 2020 Minutes

CITY OF WEST COVINA

FINANCE & AUDIT COMMITTEE

MINUTES

MEETING

WEDNESDAY, JANUARY 22, 2020 6:00 p.m.

The special meeting of the Finance & Audit Committee was called to order at 6:03 p.m. in the M.R.C. Council Member Castellanos led the Pledge of Allegiance.

ROLL CALL

Present: Chair Marsha Solorio
Vice-Chair David Lin
Committee/Council Member Dario Castellanos
Committee Member Donna Chia
Committee Member James Grivich
Committee Member/City Treasurer Colleen Rozatti
Committee/Council Member Jessica Shewmaker

Absent: None

Staff Present: Interim Finance Director Robbeyn Bird, Assistant City Manager Mark Persico, Purchasing Manager Mark Baxter, Administrative Assistant I Valerie Gonzales

ORAL COMMUNICATIONS

Terry Cozad – Status of State Audit

--- End of Public Comment

1. APPROVAL OF OCTOBER 23, 2019 FINANCE & AUDIT COMMITTEE MINUTES

A Motion was given by Member Grivich and seconded by Council Member Castellanos to approve the Finance & Audit Committee minutes of the October 23, 2019 meeting with amendments.

Motion carried by a vote 7-0.

NEW BUSINESS

Chair Solorio begins discussion on the monthly financials, she believes it is for June. Finance Director Bird states the monthly financials for July through November were sent out a few weeks ago with the caveat that we are still moving numbers around, still making adjustments.

Discussion begins with Member Grivich distributing a handout, short extract from the November financial report. Firefighter salaries, overtime, and budget are discussed. Fire Department salaries and overtime. Fire Department had a certain budget that was established at the beginning of the year, as of November they have spent a certain amount and to project that they spend at the same rate through the rest of the year will cause an overdraft.

Interim Finance Director states that Member Grivich's question is "What are we going to do about the overdraft that Member Grivich has projected?" Interim Finance Director Bird informs the committee that overtime is being monitored. Firefighters were short-staffed, the City has hired five (5) new firefighters. Council Member Castellanos informs the committee they are firefighters not firefighter paramedics. Council member Shewmaker informs the committee overtime will decrease the catastrophic wildfires have passed. Interim Finance Director Bird informs the committee that this year during the budget process they have added a revenue line and an expenditure line for when the firefighters do mutual aid. Also, you will see some things charged to the PERS account that should have been charged to unfunded liability, adjustments have not been made yet. Those will be high in PERS account, once adjustments are made you will see the change.

Motion was made by Council Member Castellanos and seconded by Vice-Chair Lin to receive and file discussion on monthly financials.
Motion carried by a vote 7-0.

Next meeting to take place Wednesday, March 25, 2020 at 6:00 p.m.

Member Grivich would like updates on audits to be on the agenda for next meeting. Interim Finance Director Bird states she's hoping to bring financial statements by next meeting. Council Member Shewmaker informs the Committee that a lot of the work for the audit will be confidential. Member Grivich states he would like a report on what's happening. Chair Solorio asks if RAMS is still on hold? Interim Finance Director Bird states that RAMS is working on the audit now and hopefully she receives a draft the next week. She informs them the Fire audit will take place soon; they just had an audit on one of the park grants. City Treasurer Rozatti asks about the RAMS contract, and if we should put out an RFP for new auditors. RAMS contract comes due in June 2020, we should probably start and be proactive in finding new people. Interim Finance Director Bird informs the committee that wouldn't go out until January 2021.

ADJOURNMENT

Chair Solorio moved to adjourn the meeting at 6:31 p.m.

Valerie Gonzales
Finance & Audit Committee Secretary



AGENDA STAFF REPORT

City of West Covina

DATE: 06/03/2020
TO: Finance & Audit Committee
FROM: Robbeyn Bird, CPA, Interim Finance Director
SUBJECT: **PRELIMINARY FISCAL YEAR 2020-21 BUDGET**

RECOMMENDATION:

It is recommended that the City Council: 1) receive and file the Preliminary Fiscal Year 2020-21 Operating and Capital Improvement Program Budget, 2) refer for review and comments at the June 3, 2020 Finance & Audit Committee meeting, 3) direct that it be broadly publicly disseminated, including at a community budget workshop on June 9, 2020, and 4) schedule for consideration at the June 16th City Council meeting.

BACKGROUND:

The City of West Covina fiscal year is a 12-month period used to measure revenues and expenditures. It starts July 1 and ends June 30 the following year. At its highest level, a municipal budget identifies the needs and interests of the community and allocates available resources to those interests while remaining fiscally strong for the future. In crafting the following proposed allocations, the staff was guided by the principles of fiscal sustainability & responsibility. This budget represents the City's 2020-21 financial plan.

DISCUSSION:

The City's financial policies, plans, and reporting systems help the operating departments achieve their objectives and affect the City's long-term fiscal health. The City's accounting program maintains accounting records in accordance with Governmental Accounting Standards Board (GASB) pronouncements and Generally Accepted Accounting Principles (GAAP).

The 2020-21 Budget is quite closely balanced and focuses on provision of essential services. For the budget projections to be realized, the community may assume changes will be made consistent with the fiscal emergency declaration unanimously adopted on May 19th. Due to cash flow requirements, changes to the city organization will be required to achieve economies and efficiencies in city operations, and essential services maintained. As these changes are implemented, the City will analyze implementing service delivery options, to include levels of service, service quality and expected performance, service revenues and costs, required transition activities and other relevant factors before implementing service delivery methods. Timing, labor relations and cash flow considerations during a fiscal emergency will be critical factors.

City Fund Structure

A number of different funds are utilized to account for the City, the Successor Agency to the Former Redevelopment Agency, and the West Covina Housing Authority financial resources. Funds are classified into the following fund types:

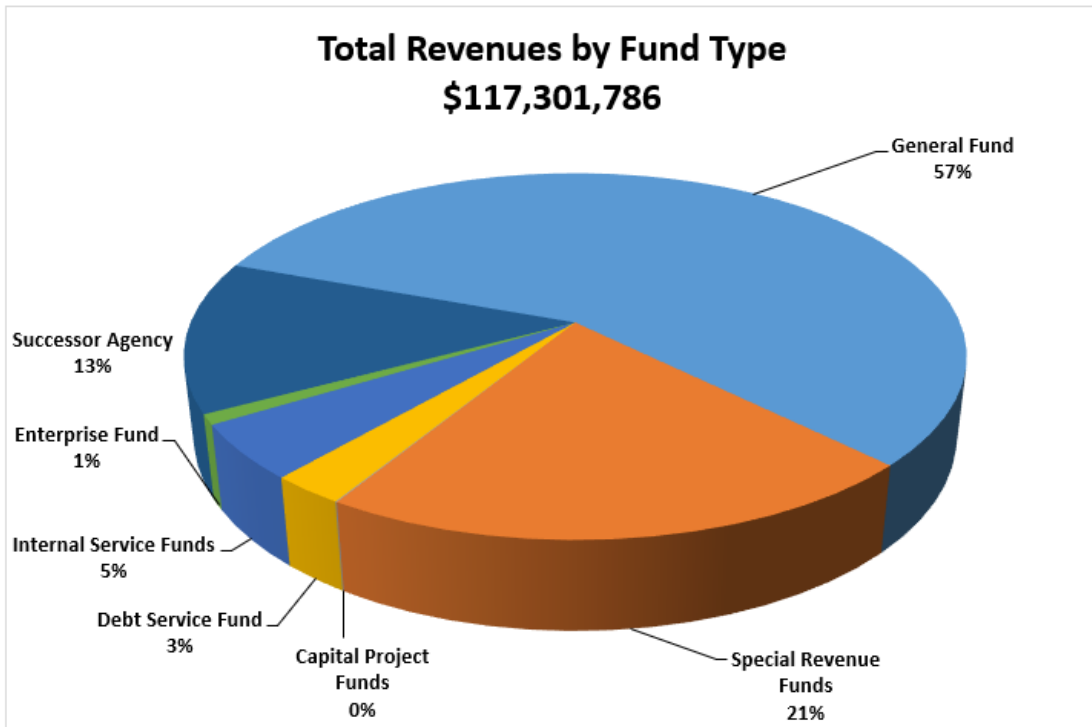
- General Fund
- Special Revenue
- Debt Service

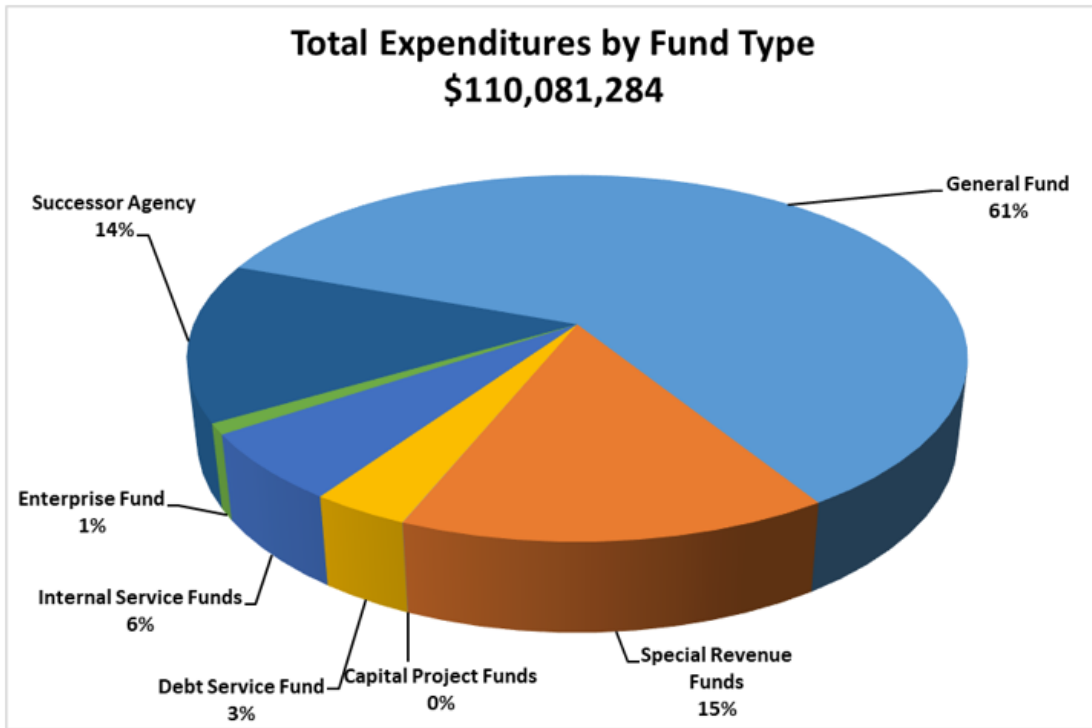
- Capital Projects
- Proprietary
- Private Purpose Trust

The City has established multiple funds, under each fund type, to assist in accounting and record keeping for the City and outside agencies. A brief description of all the funds begins on page 17.

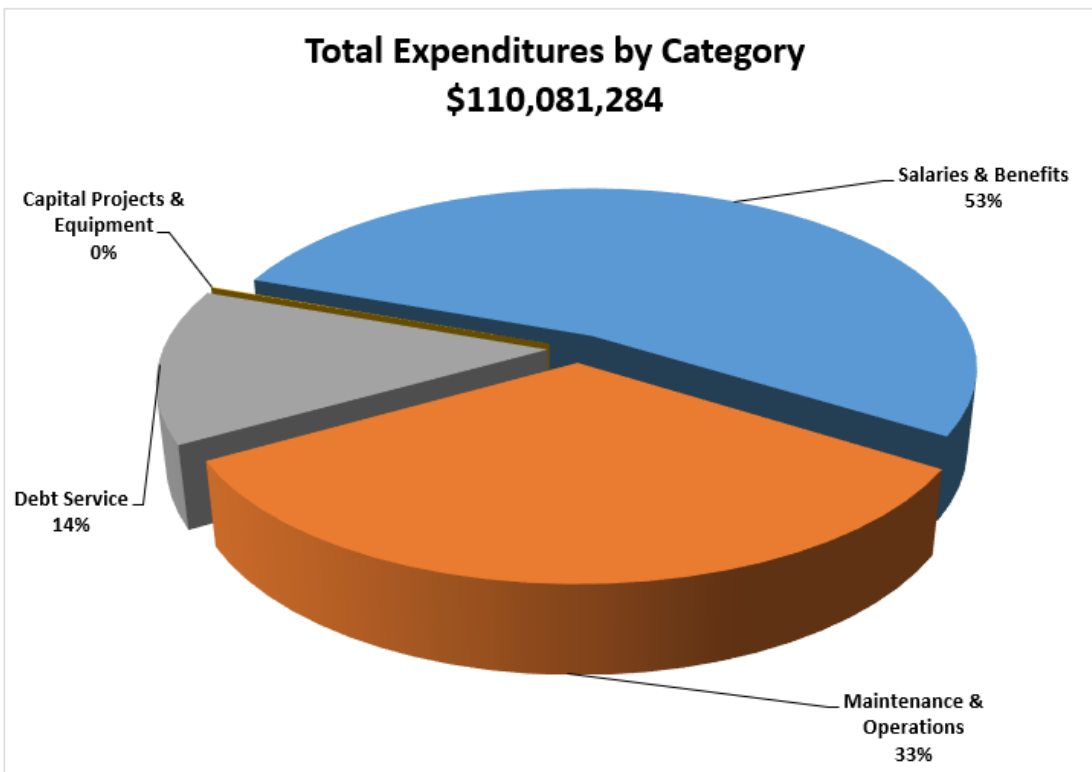
Proposed Budget Information

For FY 2020-21, estimated revenues (including transfers in) on an all funds basis are \$117,301,786. Many funds make up the total budget amount, with the largest being the General Fund in the amount of \$66,672,236, or 57% of the City’s total budget.





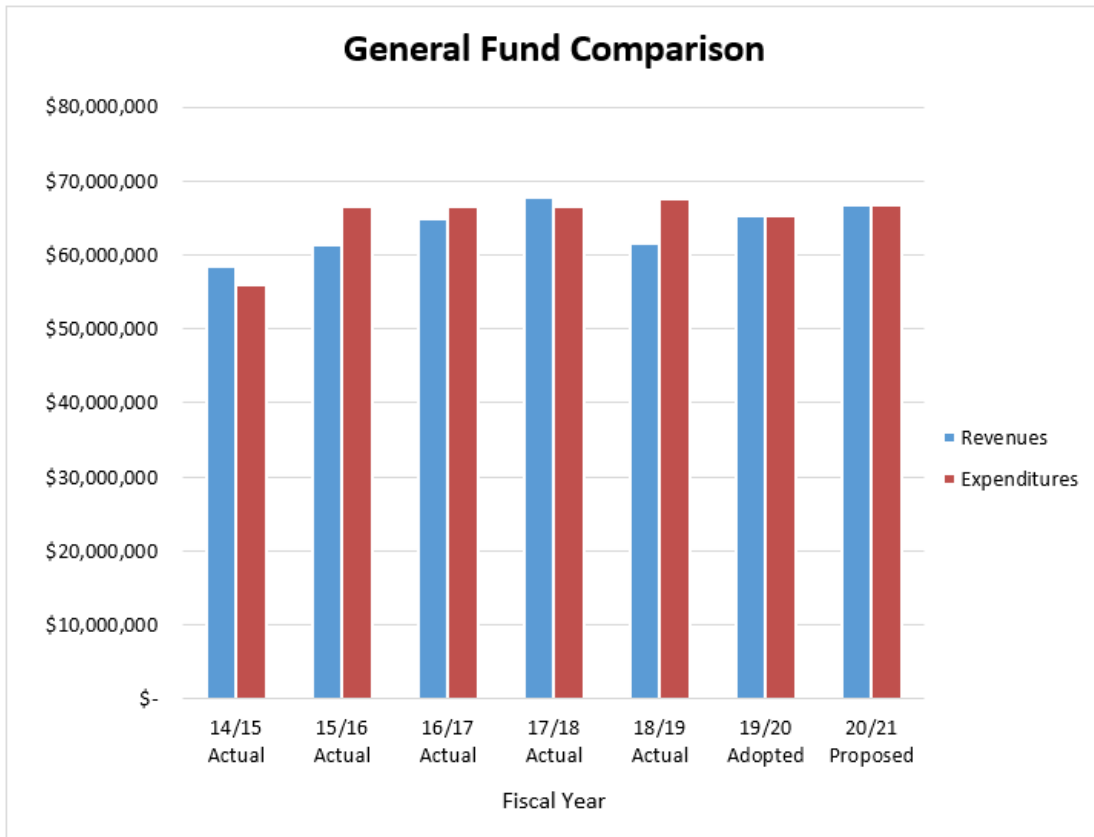
Estimated expenditures (including transfers out) for all budgeted funds are estimated at \$110,081,284. The General Fund makes up 61% of the organization's total budget, or \$66,672,236.



Personnel costs inclusive of all City funds are anticipated to be \$58.7 million. Pension costs for the California Public Employment Retirement System (CalPERS) continue to increase again this year and are anticipated to rise for the next several years.

General Fund

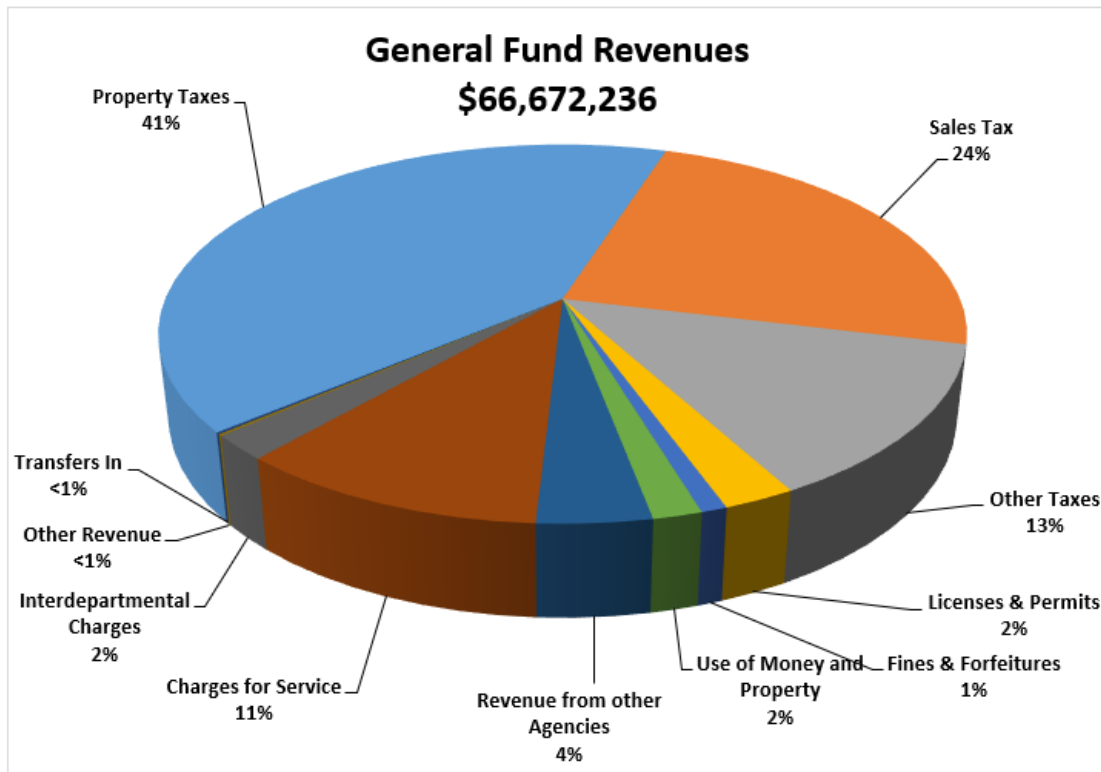
The City’s primary financial goal is to provide an appropriate level of municipal services meeting the needs of the present without compromising the ability of future generations to meet their own needs. This will require that community leaders continue to take an active role in the City’s efforts to think and act sustainably. The City of West Covina’s General Fund continues to be negatively impacted by economic conditions, increases in pension costs, the State’s elimination of redevelopment, and most recently from the COVID19 virus (see attached article). The following chart is a comparison of General Fund Revenues and expenditures for the past 5 years.



General Fund Revenues:

Total General Fund revenues are projected to be \$66,672,236, an increase of \$1,313,463 or 2% from the prior year adopted budget. Although many of the revenue sources of the City are slightly increasing due to the COVID-19 pandemic, many of the major revenue sources are expected to decline. The numbers that are budgeted reflect a decrease in business license, transient occupancy tax, animal control & licensing, and franchise taxes. The assumptions in the 2020-21 budget for revenues is based on the economy being re-opened. The revenues will need to be monitored very closely during the year and adjustments made as revenues are being negatively impacted by the pandemic. Allocated costs are a type of expense that are clearly associated with and can be readily assigned to a certain business process, project or department. Allocated costs have been reallocated into the General Fund for Miscellaneous Reimbursements in the amount of \$1.5 million.

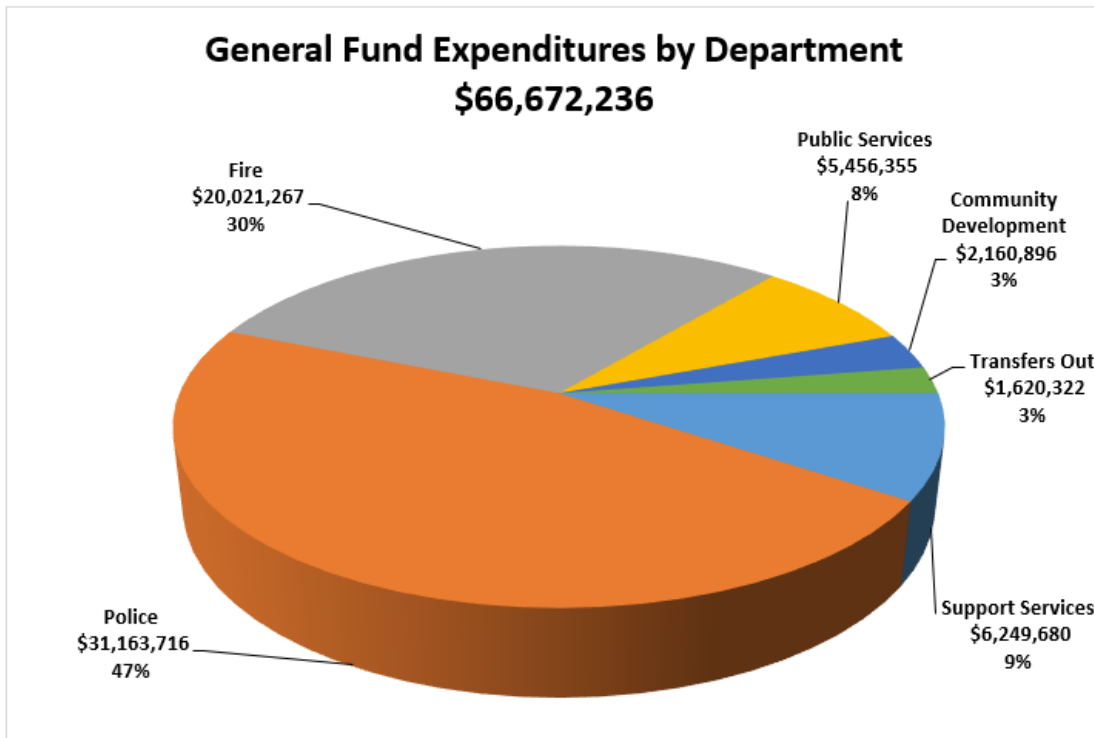
Property tax and sales tax continue to be the City’s main source of revenue at 41% and 24%, respectively. The City is also expected to see an increase in permit fees due to the fee schedule being updated during fiscal year 2019-20.



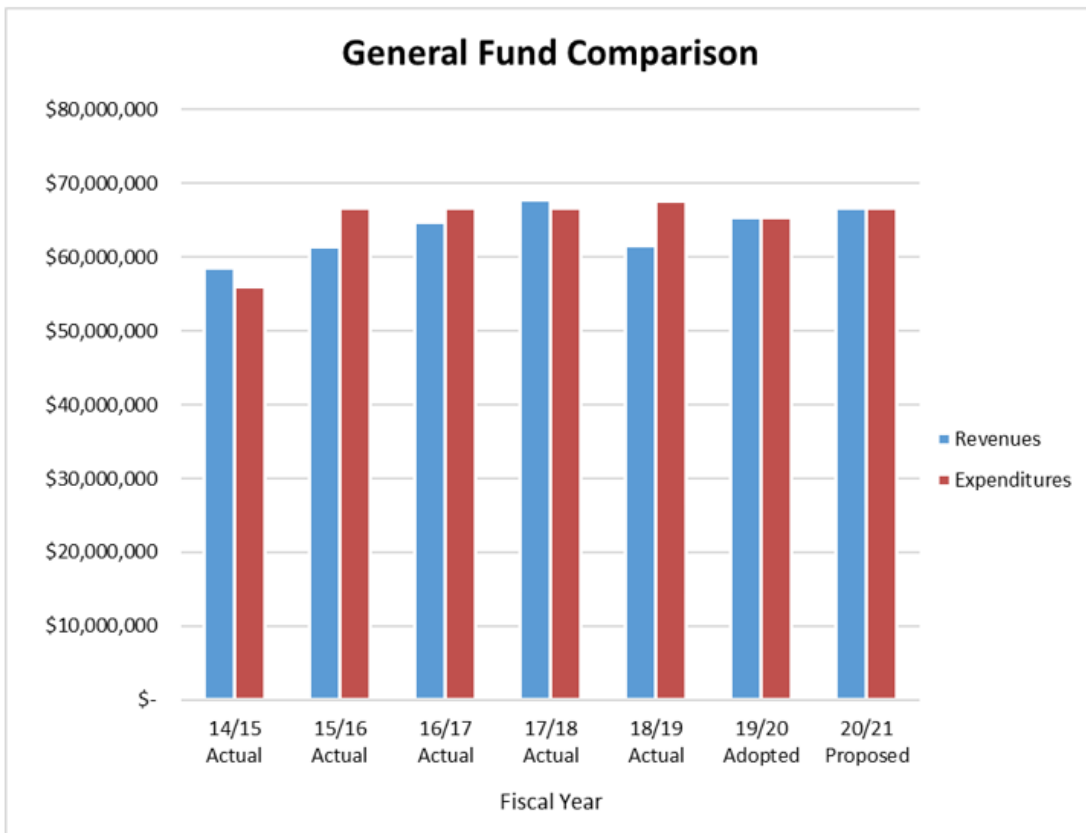
General Fund Expenditures:

At this time, General Fund expenditures for FY 2020-21 are projected to be \$66,672,236 reflecting a balanced General Fund budget. This equates to an increase in budgeted expenditures of \$1,313,463 when compared to the adopted budget for FY 2019-20.

The chart below indicates that Support Services (which includes Administration, City Clerk, Finance and Human Resources), Community Development, and Police Department percentages remain the same as last year. Public Services and Fire both decreased by 1% and Transfers Out increased to 3% from 1% last year. The increase in the Transfers is mainly due to debt service payments for the 2018 bonds. The reduction in the Fire Department percentage is due to the overtime budget being decreased from \$2.1 million in fiscal year 2019-20 to \$782,948 in fiscal year 2020-21.



General Fund revenues and expenditures are equal and the budget is balanced once again this year as illustrated in the chart below.



General Fund Reserves:

To maintain the City’s credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget provides for an anticipated fund balance for the general fund. The General Fund ending unassigned fund

balance, or reserve, is equivalent to a “savings account” to cover unexpected costs or significant economic changes. The intent is to not use this for normal operating expenses. Unless changes are made to this preliminary budget, the General Fund ending unassigned fund balance is projected to be approximately \$9,593,864 million, which is 14.3% of operating expenditures, which does not meet the City’s required 17% per the City’s reserve policy. Another standard for unrestricted budgetary fund balance is recommended by the Government Finance Officers Association (GFOA). GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. Per the City’s policy, when reserves dip below the required 17%, a plan must be implemented to replenish the reserves with the next few years. Staff will return to the City Council with a plan to replenish the reserves at a future date.

At this time, the General Fund’s estimated ending fund balance for FY 2020-21 is \$16.1 million; however, \$6.5 million is considered nonspendable. The nonspendable portion consists of unpaid loans to the former Redevelopment Agency which have been approved by the Department of Finance (DOF) and will be repaid over the next few years in the amount of \$3.3 million, approximately \$200 thousand in receivables, and land held for resale in the amount of \$3 million.

Capital Improvement Program:

Staff is recommending a number of CIP projects for FY 2020-21, all of them being funded from special revenue funds. These projects are listed in the budget beginning on page 317.

Prepared by: Robbeyn Bird, Finance Director

Additional Approval:

Fiscal Impact

FISCAL IMPACT:

City staff will make every effort to continue to provide the best quality service to our customers with the resources available. Revenues and expenditures will be monitored and evaluated monthly to ensure departments are not exceeding budgeted amounts and in light of the COVID-19 pandemic analysis of revenues and adjustments to the budget as needed will be made.

Attachments

Attachment No. 1 - Fiscal Year 2020-21 Preliminary Budget



CITY OF WEST COVINA

**PRELIMINARY
ANNUAL
OPERATING &
CAPITAL
IMPROVEMENT
PROGRAM
BUDGET**

FISCAL YEAR 2020-2021

WWW.WESTCOVINA.ORG

CITY OF WEST COVINA, CALIFORNIA

1444 W. Garvey Avenue South, West Covina CA 91790

PROPOSED BUDGET

for fiscal year
July 1, 2020 - June 30, 2021

CITY COUNCIL

Tony Wu, Mayor
Letty Lopez-Viado, Mayor Pro Tem
Dario Castellanos
Lloyd Johnson
Jessica C. Shewmaker

ELECTED OFFICIALS

Nickolas S. Lewis, City Clerk
Colleen B. Rozatti, City Treasurer

CITY MANAGER

David N. Carmany

EXECUTIVE MANAGEMENT TEAM

Mark Persico, Assistant City Manager / Public Services Director
Thomas P. Duarte, City Attorney
Lisa Sherrick, Assistant City Clerk
Robbeyn Bird, Finance Director
Vincent Capelle, Fire Chief
Helen Tran, Human Resources Director
Vacant Position, Community Development Director
Richard Bell, Police Chief

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*City Manager's
Office*

June 2, 2020

Honorable Mayor, Members of the City Council, and Citizens of West Covina:

Introduction

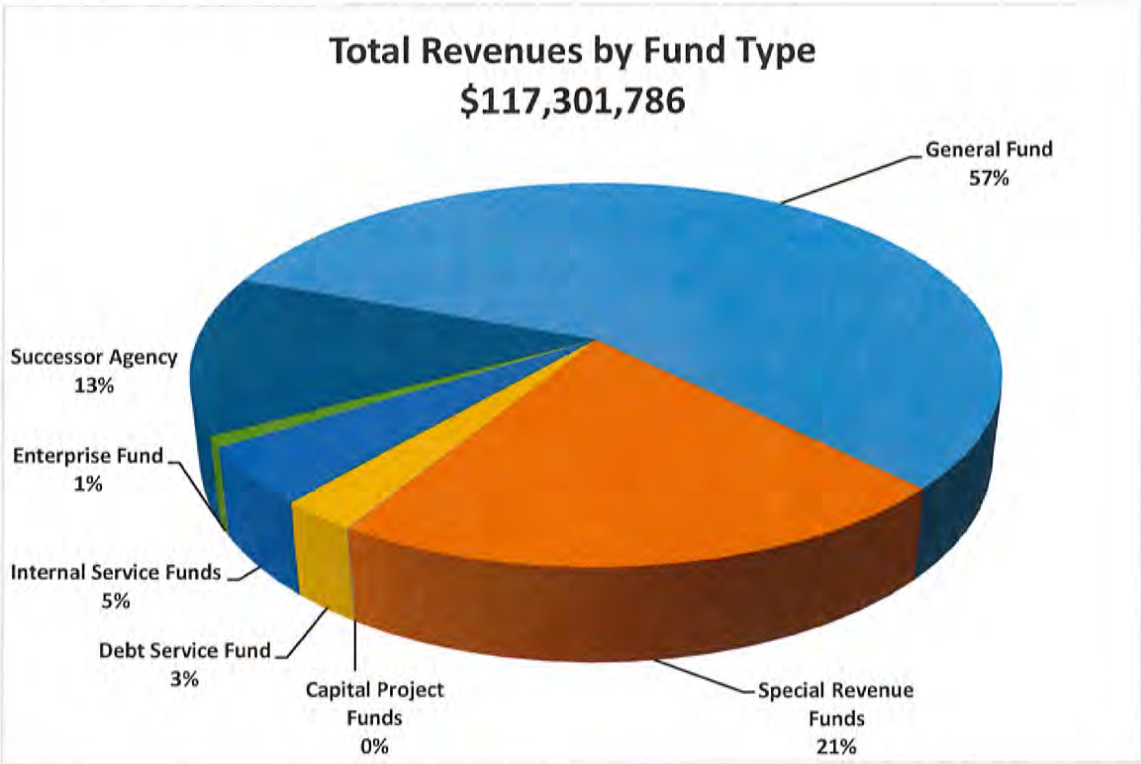
This is to present the Recommended Fiscal Year 2020-21 Budget for the City of West Covina and the Successor Agency to the Former Redevelopment Agency of the City of West Covina. The Budget provides the framework for providing services and programs to the community of West Covina. The services and programs included in the budget represent the delivery of core services and priorities. The budget document includes the General Fund, Special Revenue Funds, Capital Projects Fund, and Enterprise Funds as well as both Operating and Capital Improvement Program (CIP) budgets.

The proposed budget demonstrates a financial plan for the next twelve months during an unprecedented global pandemic. The conversation this fiscal year has shifted from what the city needs to what the city has. As the rainy-day fund is depleted, it is a tightly balanced cutback budget with current revenues equal to current expenditures. The municipal organization continues to focus on the public safety needs of the community, infrastructure requirements and providing service for the City residents. However, it is important to note that the community is facing tough choices about supplying core services, including police, fire and emergency medical services. These core public safety services typically represent the largest piece of the budget pie, and thus are an understandable target for cost reductions. But savings cannot come at the cost of lost lives. The package of safety services must change to reflect available resources – the traditional way of providing services cannot be the template in Fiscal Year 2020-21.

Overall Summary

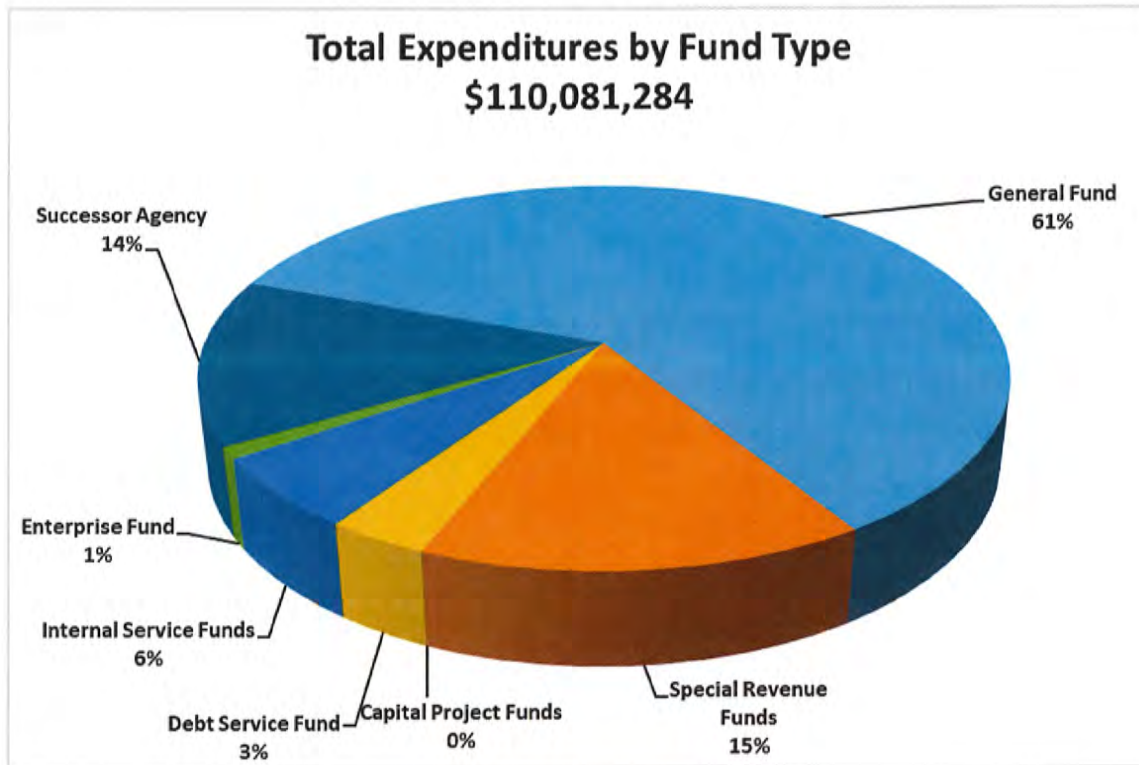
West Covina's total Projected General Fund operating and capital improvement expenditures for 2020-21 are \$66,737,834. The City's budget policy requires that the City maintain an undesignated, unappropriated reserve amount equal to at least 17% of budgeted expenditures or approximately \$11 million. This requirement is unmet and City staff is working on a plan to replenish General Fund reserves to adequate levels. At the close of each Fiscal Year, any revenues over expenditures are generally transferred to fund balance reserved to be used for one-time capital expenditures or the reduction of General Fund debt service requirements. The total proposed budget for all funds combined is \$110,212,480 and includes the General Fund budget of \$66,737,834, Special Revenue Funds budget of \$16,530,681, Capital Projects Funds of \$20,000 a Debt Service Fund budget of \$3,788,006, an Enterprise Fund budget of \$1,047,198, Internal Service Funds budgets totaling \$6,581,460, Successor Agency expenditures of \$9,080,235, and Community Facilities District Fund budget of \$4,701,699.

In addition, the Capital Improvement Plan budget totaling \$11,128,980 is not included in the number above and is funded entirely from Special Revenue Funds.

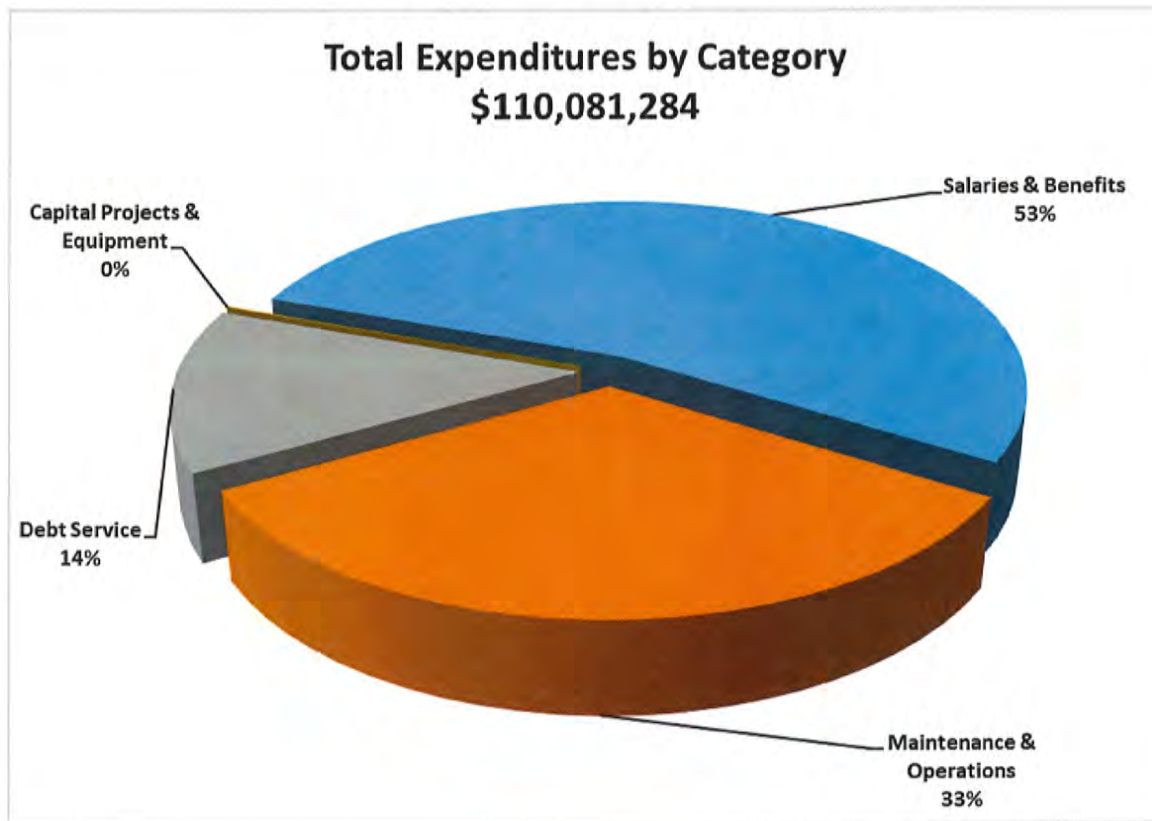


Total Revenues by Fund Type are projected at \$117,301,786. Property tax remains the City’s largest General Fund revenue source and is projected at \$27,386,200, an increase of 2.6% compared to 2019-20 estimated revenues. Sales Tax, which is the next largest General Fund revenue source, is projected at \$15,900,000, or a decrease of 5.9%. Overall, total General Fund revenues for 2020-21 are projected to increase approximately 2%. This is largely due to an increase in Miscellaneous Reimbursements in the amount of \$1,548,139. The reimbursements were for excess distributions to the Workers’ Compensation Fund.

Total expenditures (including transfers out) for all budgeted funds are estimated at \$110,081,284. Many funds make up the total budgeted amount, with the largest being the General Fund in the amount of \$66,672,236, or 61% of the City’s budget, as shown in the graph below.

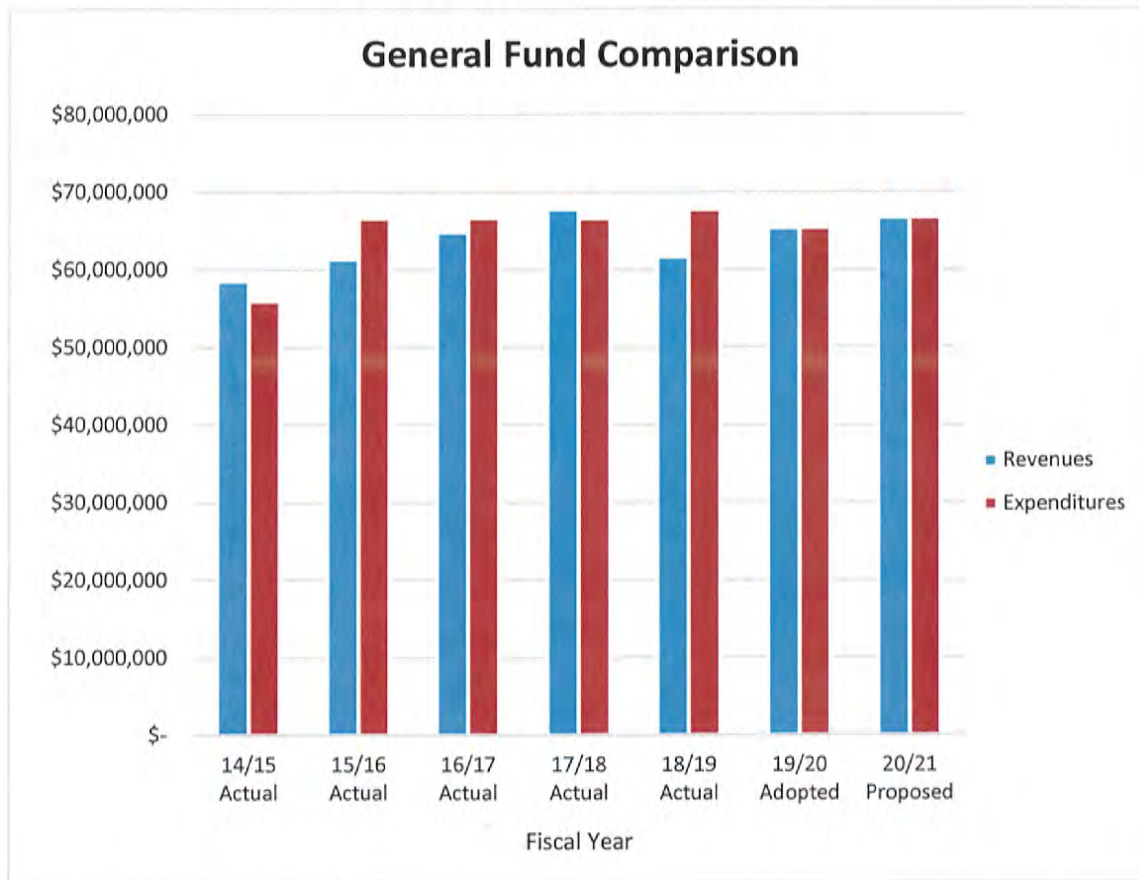


Salary and benefits are 53% of the City’s total budget, which is slightly less than last year. The decrease is due to a hiring freeze that has been implemented due to the COVID19 pandemic. However, it should be noted that California Public Employees Retirement System pension costs and the cost of health benefits provided to the City’s employees continues to rise each year.



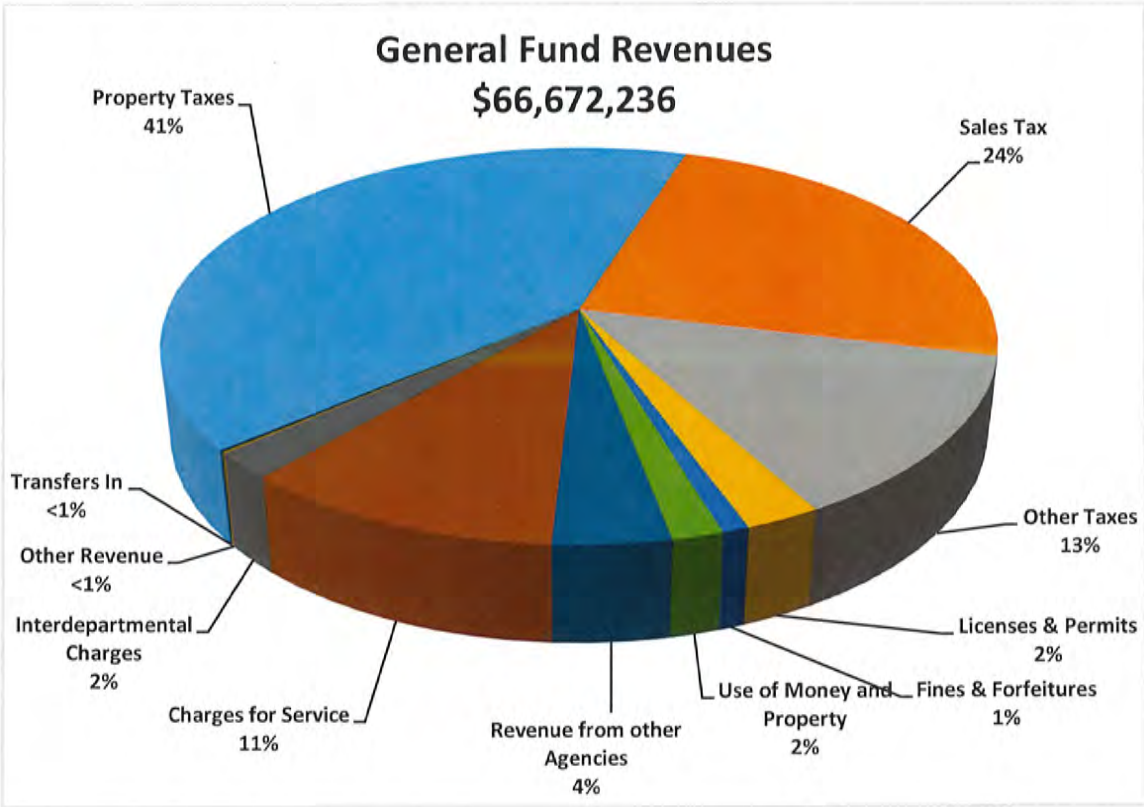
General Fund

The City's primary financial goal is to provide an appropriate level of municipal services with the ability to adapt to local and regional economic changes, while maintaining and enhancing the sound fiscal condition of the City. Local government leaders throughout the world are struggling to protect, support, and lead their communities during the COVID-19 pandemic. The City's General Fund has been negatively impacted by rising pension costs, the State's elimination of redevelopment, and the sudden unexpected loss of major local revenues. The General Fund provides basic services to the City (i.e. police, fire, planning, administrative services, and parks and recreation). The following chart is a comparison of General Fund revenues and expenditures for the past five (5) years.



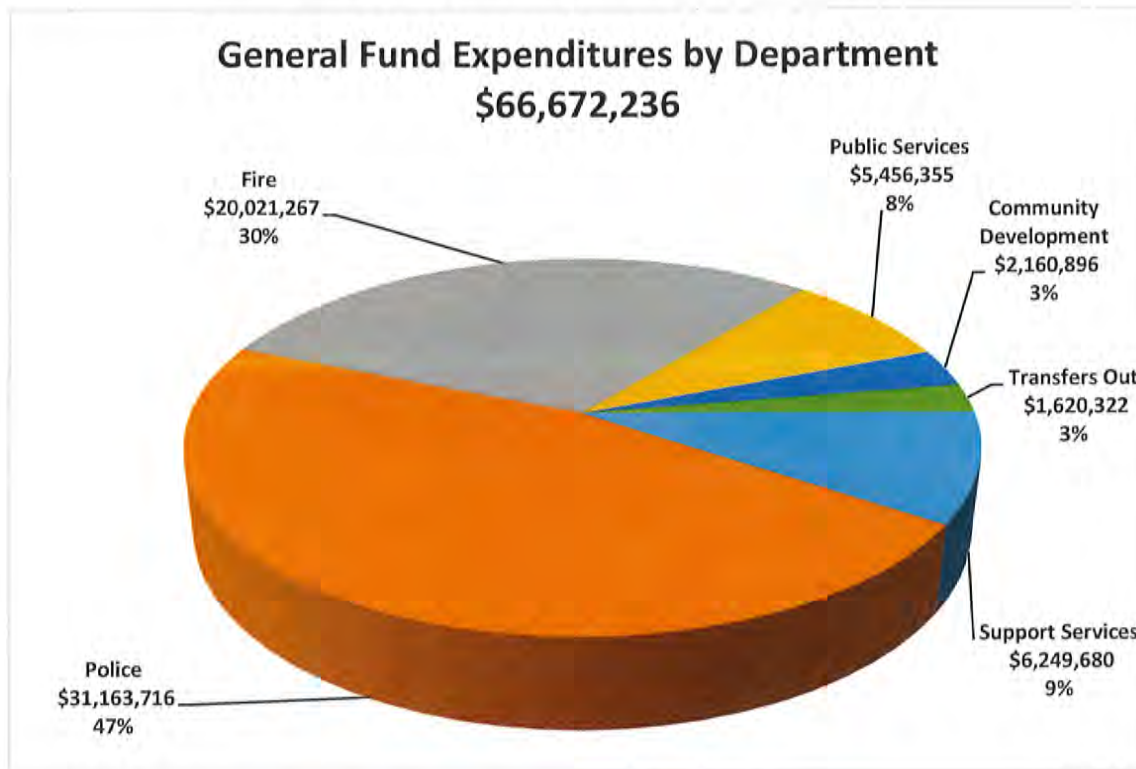
General Fund Revenues

Total General Fund revenues are projected to be \$66,672,236, a slight increase in revenue from the 2019-20 Fiscal Year adopted budget. This is largely due to an increase in the Miscellaneous Reimbursement Revenue.



General Fund Expenditures

General Fund Expenditures for fiscal year 2020-21 are projected to be \$66,672,236. This is an increase of \$1,313,463 entirely due to reallocation of excess workers' compensation distributions that have been redistributed to the General Fund.



Fiscal Challenges

On January 30, 2020, the World Health Organization declared the novel coronavirus, COVID-19, outbreak a “public health emergency of international concern.” On March 11, 2020, the World Health Organization elevated the public health emergency to the status of a pandemic. In California, Governor Gavin Newsom declared a State of Emergency on March 4, 2020. On the same date, Los Angeles County declared a local emergency and a local health emergency. The City of West Covina declared a local emergency on March 16, 2020.

On March 19, 2020, Governor Newsom issued Executive Order N-33-20, mandating all individuals living in the State of California to stay at home or at their place of residence except as needed to maintain the continuity of operations of the federal critical infrastructure sectors. On the same date, the Los Angeles County Public Health Officer issued a Safer at Home Order for the Control of COVID-19, ordering, among other things, the immediate closure of: (1) non-essential retail businesses, (2) indoor malls and shopping centers, including all stores therein regardless whether they are essential or non-essential businesses, and (3) indoor and outdoor playgrounds for children, except for those located in childcare centers.

As a result of the State and County stay-at-home orders, the City experienced a decline in economic activity, which impacted the City’s revenues. City staff estimates a potential loss of \$2.8 million in General Fund revenues for Fiscal Year (FY) 2019-20 and a continuing loss of \$2.1 million in General Fund revenues in FY 2020-21.

In addition to the economic impacts from the COVID-19 pandemic, over the past five years, the City’s General Fund reserves have continued to decline – in FY 2014-15, the unassigned fund

balance was \$20,531,695, in FY 2015-16, the unassigned fund balance was \$15,032,389, in FY 2016-17, the unassigned fund balance was \$14,119,078, in FY 2017-18, the unassigned fund balance was \$11,979,653, in FY 2018-19, the unassigned fund balance was \$9,884,913, and for FY 2019-20, the unassigned fund balance is projected to be \$1,903,251. These reserves are insufficient to fully absorb the loss in revenue that will occur due to the COVID-19 pandemic.

The City has also faced challenges in delivering a balanced budget in recent years. For example, to deliver a balanced budget for FY 2019-20, the City had to make significant cuts in expenditures, including layoffs of City employees, contracting out Building & Safety and Engineering functions, and not funding vacancies in City positions. Further, as of May 19, 2020, the City's General Fund deficit was \$7,201,514.

Due to the financial condition of the City, which has been exacerbated by the COVID-19 pandemic, on May 19, 2020, the City Council unanimously declared a fiscal emergency. In declaring the fiscal emergency, the City Council authorized the City Manager to take any and all actions necessary to address the fiscal emergency, including reviewing and making changes to service agreements.

Unfortunately, as outlined above, the City has faced significant fiscal challenges in recent years, which were not foreseeable at the time the City entered into its employee labor agreements (MOU's). The COVID-19 pandemic, which effectively shut down the economy, was also not foreseeable at the time the City entered into the MOU's. Due to this "irresistible, superhuman cause," which is expected to result in a loss to the City of approximately \$2.8 million in General Fund revenues in the fiscal year 2019-20 alone and which exacerbated the City's financial condition such that the City declared a fiscal emergency, the City has been working quickly to stabilize its cash flow.

The 2020-21 budget is tightly balanced and represents a recognition that there's a direct correlation between revenues and expenditures. Revenues and expenditures continue to increase annually. The City has attempted to attain fiscal sustainability into the future by finding economies and efficiencies in its operations. Like most California cities, West Covina has several unfunded liabilities. The biggest of these being the cost of employee pensions. This situation is expected to worsen during fiscal year 2020-21 and for several years following. However, the City expects to issue Pension Obligation Bonds in July or August to address the unfunded pension liabilities.

Three specific challenges affect the City's annual budget:

1. Unfunded Pension Liabilities – "The CalPERS problem" is the elephant in the room. Alternative approaches such as pension obligation bonds are being pursued. Cost management will require interest-based bargaining and employee collaboration. The City maintains a strong commitment to collective bargaining which includes the requirement to meet and confer on any changes affecting wages, hours, promotions, benefits, and other terms of employment. Once the 2020-21 budget is adopted, considerable real work will begin. The City has initiated a frank, open and honest dialog with its employees. Maintenance of a high level of service will depend upon the ability of the City and the Unions to communicate openly and honestly during the collective bargaining process. The municipal organization must find solutions in "good faith" with the Unions and unrepresented employees alike. Given unfunded pension obligations, the collective challenge is: How to effectively secure the solvent financial future of the City, its employees, and

its retirees while ensuring the delivery of public services and stewardship of public resources. During the great recession, the CalPERS unfunded pension obligation grew due to losses in investment balances. To pay for the unfunded pension obligation, CalPERS has imposed significant pension payment increases, and more increases are projected. The City's Comprehensive Annual Financial Report (CAFR) for June 30, 2019 reflects a net pension liability of \$183,318,574.

2. Other Post-Employment Benefits – Other Post-Employment benefits (OPEB) is a term used to describe the benefits that an employee begins to receive at the start of their retirement. These benefits do not include the pension paid to the retiree. West Covina's net OPEB obligation is \$58,697,077. The City continues to pay for this benefit on a pay-as-you-go basis.

3. Capital Needs – The City's infrastructure is aging. Due to budget constraints, capital maintenance of buildings, streets, and parks has been deferred and maintenance has suffered. Facilities are not to standard and run to failure. Many assets operate until they break down, at which point reactive maintenance is performed. This year's CIP does not recommend any General Fund support. Funding sources need to be identified to address these issues.

City Council Goals

The budget contains City Council goals for 2020-21 to guide the City. These goals will be instrumental in guiding the budget process. These goals can be seen throughout the budget document as follows:

Respond to the global COVID-19 pandemic and create crucial partnership to guide the community toward a multifaced recovery from the disaster, including restoration of economic stability.

Achieve Financial Stability and Sustainability. Over the past several years, the City has made significant cuts to expenditures by reductions in the workforce and restructuring the organization. This work will continue in 2020-21.

Maintain and enhance City Facilities and Infrastructure. This goal will be accomplished through the comprehensive Capital Improvement Plan which is part of this budget.

Enhance the City Image and Effectiveness.

Protect Public Safety. Assess risk and determine appropriate levels of service in the context of community resources.

Engage in Proactive Economic Development – The City is committed to engaging in proactive economic development activities, including providing supportive and transparent processes to create an environment conducive to businesses. These efforts are a vital part of attaining fiscal sustainability.

Services provided by the City

The citizens of West Covina continue to expect a high level of service provided by the City. These services are paid for with local tax dollars and include police: recreation and community service programs for youth, adults, and seniors; park maintenance; street maintenance; transportation;

engineering; building & safety; housing programs; planning & development; code enforcement; animal control; and environmental programs and services. The general fund is the major funding source for all services. Therefore, the budget discussion herein focuses primarily on the General Fund, as highlighted in the Financial Summaries section following the Budget Message.

Conclusion

Services levels are directly related to income from which public expenses are met. Finding economies in municipal operations including privatization and reductions in force, the City has made some progress toward the goal to attain fiscal sustainability and positioned the City for long-term financial success. Some of the progress made in the last year has been eliminated by the COVID19 pandemic. The closure of all non-essential businesses in the City has caused the revenues for Sales Tax, Transient Occupancy Tax, and Business License Tax to substantially decline.

Acknowledgement

The preparation of this budget could not have been accomplished without the efficient and dedicated services of Finance Director, Robbeyn Bird, CPA, and the entire staff of the Finance Department. I would like to express my appreciation to all members of the Department who assisted and contributed to the preparation of this report. These are extremely challenging times for local government in which many difficult decisions must be made. Credit must also be given to the City Council for their interest and support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,



David N. Carmany
City Manager

BUDGET GUIDE

PURPOSE OF THE BUDGET DOCUMENT

The Budget sets forth a strategic resource allocation plan and serves as a policy document, financial plan, operations guide, and communication device all in one.

The Budget:

- ◆ Determines the quality and quantity of City programs and services;
- ◆ States expenditure requirements for the allocation plan and estimated available revenues to finance it;
- ◆ Sets targets and provides a means of measuring accomplishments against goals; and,
- ◆ Serves as a communication device for elected officials, the public, and the City organization that promotes the City's vision and direction, fiscal health and vitality, and what the public is getting for its tax dollars.

Through the Budget Document, the City demonstrates its accountability to its residents, customers, and community.

The Relationship Between the Operating Budget and Capital Improvement Program

The Budget document is comprised of both the Annual Operating Budget and the Capital Budget. The development of the two budgets, however, takes place on two separate, albeit interrelated, tracks.

The Operating Budget is the complete budget used to finance all day-to-day operations and obligations of the City. The budget includes general government administration and operations, debt service, capital expenditures, and transfer payments for a particular fiscal year. The funding for this budget is derived from taxes, fees, licenses, fines, and inter-governmental revenues (state and federal).

The Capital Improvement Program (CIP) is a multi-year instrument that drives the identification, evaluation, and financing of capital infrastructure projects that are in need of renovation, repair and/or construction. Capital projects range from road maintenance or construction to the renovation of municipal buildings, recreation centers, water main and sewer system replacement. The CIP relates these capital project needs to the financial sources that will support their realization and the timeframe in which both the financing and work will take place. Capital improvement projects typically carry considerable future impact, meaning, they have a life span of at least five years or more. They are usually financed over a longer period of time, in effect spreading the cost of the project across a generation of users.

GUIDE TO THE BUDGET

The City of West Covina's fiscal year begins each July 1st and concludes on June 30th. The development of the annual budget is comprised of distinct phases and requires a great deal of effort on the part of the City Council and all members of the City's management team. A budget kick-off meeting is held in January and is attended by the City Manager, Finance staff, and all Department Heads and their budget staff. The City Manager briefs the participants on policy directives and general budgeting guidelines and Finance staff follows with a discussion on the technical and procedural aspects of preparing the budget. Departments have approximately two months to prepare their line-item budgets.

Once the initial line-item requests are compiled, Finance staff works with the City Manager and departments to review the requests and gain a high-level understanding of the challenges facing the City and specific departments, including gaps revenues and expenditures, fund balance projections, and department priorities.

Budget review meetings are then held with each department to discuss the proposed budgets, including increases, reductions, or other significant changes, goals and objectives, and supplemental requests. Actions available for addressing budget gaps are discussed, along with the merits of the various work program components. Departments are then given the opportunity to amend their proposed line-item budgets to address issues or concerns discussed in the budget review meetings.

Once the City Manager and department reviews have taken place and all departmental budget issues are resolved, the Finance staff prepares the preliminary budget. The Finance Director presents the preliminary operating and capital improvement program (CIP) budget to the City Council and the Community at a City Council meeting in late May or early June. Specific policy issues, funding shortfalls, and major challenges are discussed, and recommended changes are then incorporated into the budget. Meetings are held, as needed, to ensure that the budget accurately reflects the City Council's objectives for the coming year until the final budget is adopted by the City Council.

The budget plays a crucial role in communicating to elected officials, City employees, and the public the City's plans for the use of its resources. Although the City has made every effort to make the document as easy to navigate as possible, budgets are complex documents that can be difficult to grasp at first hand. This section provides the reader with some basic understanding of the constituent components of a budget document.

Organization of the Budget Document

The Budget document is comprised of the following sections:

City Manager's Budget Message

The City Manager's Budget Message is a transmittal letter addressed to the Mayor, City Council, and Citizens of West Covina that introduces the FY 2020-21 annual budget. The Budget Message outlines the organizing principles of the budget and the assumptions on which the budget was developed. The City Manager's Budget Message aims to provide the reader with highlights of the operating and capital budgets, and sufficient context to understand how and why the budgetary changes occurred between fiscal years.

Financial Information

This section provides the reader an understanding of the City's financial policies and budgetary practices. It describes the purpose of the budget, its development, reading the budget, and the financial and operational policies followed in the budget development and planning process. Additionally, this section provides a description of each of the City's funds, detail about the City's debt, and includes the resolutions for the appropriations limit and adoption of the budget.

City Profile

The City Profile provides a snapshot of the City for which the Budget has been developed. The purpose of this section is to give the reader an at-a-glance look at the City's organizational structure, demographic data, and other statistics. It also includes a matrix illustrating department/fund relationships.

Budget Summaries

The budget summaries section is the nuts and bolts of the Budget. It provides the following information: Summary of Changes in Fund Balance, Schedule of Revenues by Fund, Schedule of Revenue Detail by Fund, Schedule of Expenditures by Fund, Schedule of Expenditures by Fund and Category, Expenditures by Division and the Summary of Operating Transfers.

Department Narratives

The Department Narratives contain budget information for the basic organizational units of the City, its departments. Each department narrative presents the following information:

- ◆ Mission Statement – Each department has formulated a mission statement that presents the “what, for whom, and why” the department exists.
- ◆ Department Summary – Summary of the department's areas of responsibility and major business activities.

- ◆ Organizational Chart – Overview of the department’s basic organization and positions.
- ◆ Expenditures by Funding Source – The table and graph provide information on the funding sources for the budgeted expenditures.
- ◆ Expenditures by Category – The table and graph provide information on budgeted operating expenditures organized by personnel and maintenance and operations.
- ◆ Goals and Objectives – Departments are comprised of smaller organizational units that allow the department to attain its mission.
- ◆ Accomplishments – This section lists a department’s achievements over the past fiscal year.
- ◆ Expenditure Summary by Division – These tables provide line-item budgetary detail for the department.

Capital Improvement Program

This section looks at the City’s five-year capital improvement program, funding sources, project descriptions, and the specific projects being funded in the current budget year.

Schedule of Positions

The Schedule of Positions section includes the titles of the Full Time Equivalent (FTE) positions authorized for each department. A comparative table that provides four years of data is also presented in this section, along with a summary of changes from the prior year amended to the current year adopted.

Glossary of Terms

Budget documents may be difficult to read and may contain terms unfamiliar to the reader. This section covers key terms used throughout the budget document and in the budgeting process in general.

FINANCIAL STRUCTURE

The City provides a full range of services to its citizens. These include police, fire, emergency medical, street construction and maintenance, traffic signalization, parks, recreational, cultural and social, planning, building and safety, economic development, environmental, and general administrative services.

Services are categorized into a departmental structure to afford similarity in services provided. Departments may receive funding from one or more funds. Through the budget process and ongoing activity, the City Council oversees the operation of the City, and sets forth community priorities and policies to be implemented by the City Manager. The City Manager directs the Department Heads in the administration of City programs and service delivery. The City Manager establishes administrative policy in areas under his purview.

To monitor and evaluate departmental effectiveness, a project-performance program is utilized. Under this program, each department sets forth projects and programs to be undertaken during the fiscal year. Projects and programs may be one-time (with a specific completion date) or ongoing programs. A listing of each department's projects and programs is submitted at the beginning of the fiscal year as an overview of the department's work program. This information is compiled in the budget document and provides a detailed overview of the City's work program for the fiscal year.

The more significant departmental projects and programs provide the basis for the departmental goals and objectives, and workload indicators included in the departmental budgets. Departmental work programs are updated periodically. Completed projects, completion dates, new projects undertaken, as well as specific actions completed in providing ongoing programs, are established and reviewed. This process provides an ongoing measure of departmental activity and effectiveness in meeting the City Council's priorities.

Basis of Accounting and Budgeting

The City's accounting system is organized and operated on a "fund basis" under which each fund is a distinct self-balancing accounting entity. A fund is "an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created". Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, legal restrictions, or limitations on the revenue source.

Governmental funds are classified into three broad categories: governmental (general, special, debt service, and capital improvement projects), proprietary, and fiduciary funds. Governmental funds include activities usually associated with typical or local government operations. Proprietary funds are financed and operated in a manner similar to private business enterprises, where the intent is to recover the cost of providing goods and services from user charges. Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent.

The City's annual operating budget is prepared in conformity with Generally Accepted Accounting Principles (GAAP) and provides for the general operation of the City. The modified accrual basis of accounting is used for governmental fund types and the accrual basis of accounting is used for proprietary fund types. The City Manager is authorized to transfer budgeted amounts between departments to assure adequate and proper standards of service. Budgetary revisions, which increase the combined appropriations in individual funds, must be approved by the City Council. The budgetary level of control is at the departmental level.

Capital Improvement Program

Each year, the City Council adopts a Capital Improvement Program (CIP), which identifies all of the major projects to be undertaken to improve facilities and infrastructure within the city. During the fiscal year, a separate CIP document that reflects the current year program and proposes a program of prioritized projects for the next five years is prepared.

Department Heads submit all proposed projects for their department in the foreseeable future, along with their best cost-estimate. The request includes the year a project will commence, any funding sources that may be available with either future sources or ones which might have been previously designated, justification for the project, and on-going costs expected to occur after the project has been completed. The CIP budget team then compiles the information and presents a draft CIP program to the City Council. Projects are prioritized, based on City Council and staff input. Additional projects may be approved during the year by City Council action.

Capital projects may be funded from a variety of funds, with the majority of projects funded from restricted funds.

Allocated Costs

As part of the City's effort to incorporate stronger cost accounting controls and methods, the cost of operating certain departments is allocated to user departments. This process is used to fund those departments that provide inter-departmental services. This allows these departments to operate in a manner similar to an Internal Service Fund.

Allocated departments include fleet maintenance and replacement, insurance costs and workers' compensation. Fleet maintenance is budgeted based on a three-year average of the department's actual service usage and allocated based on actuals. Insurance and worker's compensation are based on projections from the California Joint Powers Insurance Authority (CJPIA). Vehicle replacement is budgeted based on the vehicle or equipment's replacement cost divided by the life of the asset.

CITY FUND STRUCTURE

A number of different funds are utilized to account for the City, the Successor Agency to the Former Redevelopment Agency, and the West Covina Housing Authority financial resources. Funds are classified into the following fund types:

- General Fund
- Special Revenue
- Debt Service
- Capital Projects
- Proprietary
- Private Purpose Trust

The City has established multiple funds, under each fund type, to assist in accounting and record keeping for the City and outside agencies.

GENERAL FUND TYPE

General Fund (Fund 110)

The General Fund is the City's largest single fund type and is used to account for unrestricted revenues. The City's General Fund is the main operating fund for non-restricted revenues, such as general taxes and fees. Appropriations may be made from the General Fund for City activities. This fund is used to account for basic City services such as police, fire, recreation, building, planning, and general administration. Within the General Fund, the City maintains non-spendable (not available) and unassigned (available) reserves that represent the unappropriated fund balance.

SPECIAL REVENUE FUNDS

Asset Seizure (Funds 116 and 117)

Asset Seizure revenues are received based on the City's participation in drug-related asset seizures. Funds are received from federal and state agencies. These funds are restricted to uses that enhance the police department's activities.

Air Quality Improvement Trust (Fund 119)

In 1991-1992, the state passed AB 2766, the State's Air Quality Improvement Trust Fund. An increase in motor vehicle license fees collected by the State of California supports this state fund. The City receives a portion of the fees to enhance the City's clean air efforts.

Proposition A (Fund 121)

Under Proposition A, the City receives a portion of the ½ cent sales tax levied in Los Angeles County to provide transportation-related programs and projects. For years the City has sold its Proposition A funds to other cities in exchange for non-restricted General Fund dollars.

Proposition C (Fund 122)

Under Proposition C, the City receives a portion of an additional ½ cent sales tax approved for transportation-related programs in Los Angeles County. The funds may be used for certain capital projects or transportation projects similar to those allowed under Proposition A. Projects include street rehabilitation and reconstruction, traffic monitoring systems, congestion management and planning, bus shelter maintenance, Park-and-Ride lots, the City's shuttle and Dial-A-Ride services and recreational transit services.

Gas Tax (Fund 124)

This fund accounts for State Gas Tax monies received under various state laws. The funds are used to fund the City's street maintenance program. Activities include ongoing minor street repairs, upgrades of traffic signals, replacement and installation of new traffic signs and street painting. Programs are administered through the Community Development and Community Services Departments.

Police Donations (Fund 127)

This fund accounts for donations received and expenditures related to various police programs.

Transportation Development Act (Fund 128)

Transportation Development Act funds are received through the County and may only be used for specific transportation development purposes. These funds are generally used by the City for sidewalk rehabilitation and construction, and the long-term transportation planning efforts within the City.

AB 939 (Fund 129)

This fund accounts for revenues and expenditures of programs implemented to meet the requirements of the California Integrated Waste Management Act of 1989 (AB 939). Revenues are generated through a waste management fee. Programs funded include the development and implementation of a solid waste reduction and recycling project, household hazardous waste disposal project, and solid waste management activities.

Community Development Block Grant (Fund 131)

This fund accounts for activities of the Community Development Block Grant received from the U.S. Department of Housing and Urban Development, including monies received from this agency as part of the federal stimulus program.

Surface Transportation Program (STP) Local (Fund 140)

The Intermodal Surface Transportation Efficiency Act of 1992 (ISTEA) is the Federal Highway Program. This fund accounts for federal money received for use in improving certain major streets. Caltrans and the Federal Highway Administration must approve projects.

LA County Park Bond (Fund 143 & 210)

These funds account for grant money received through the Los Angeles County Regional Park and Open Space District Grant.

Waste Management Enforcement Grant (Fund 145)

This fund accounts for the money received from the State of California to help support the local enforcement agent who monitors the local closed landfill.

Senior Meals Program (Fund 146)

This program provides meals to low-income seniors with funding from the United States Department of Agriculture and Area Agency on Aging. The program also receives donations from seniors for the meals served.

Used Oil Block Grant (Fund 149)

The California Integrated Waste Management Board (CIWMB) provides grant funds to cities to promote used motor oil recycling.

Inmate Welfare (Fund 150)

This fund accounts for any money, refund, rebate or commission received from a telephone call from inmates while incarcerated to meet the requirements of California Penal Code: Part 3; Title 4; Chapter 1; Section 4025. The monies are to be expended for the benefit, education, and welfare of inmates confined within the jail. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of the jail facilities.

Public Safety Augmentation (Fund 153)

This fund accounts for the permanent extension of the sales tax by ½ cent guaranteed under Proposition 172. These revenues are restricted to the enhancement of public safety services. Revenue is allocated based on each qualified county's proportionate share of statewide taxable sales.

COPS/SLESA (Fund 155)

This fund accounts for grant revenue provided by the state to support Community Oriented Policing programs. Funds must be spent on front-line law enforcement services.

Beverage Container Recycling Grant (Fund 158)

The Beverage Container Recycling Grant provides funds derived from consumer deposits on beverage containers. These funds are to be used for beverage container recycling and litter cleanup activities.

Summer Meals Program (Fund 159)

This fund comes from the Food and Nutrition Service (FNS) of the United States Department of Agriculture, which provides a free lunch to children on weekdays during the summer months.

Maintenance District Funds (Fund 18x)

The City levies special benefit assessments and property taxes upon property within defined districts. Through the Los Angeles County Tax Collector, assessments are placed on the property owner's annual tax bill. These funds are used to maintain and improve the open spaces within the districts by providing landscape maintenance. Assessment districts currently established in the City include:

Maintenance District #1 (Fund 181)
Maintenance District #2 (Fund 182)
Maintenance District #4 (Fund 184)
Maintenance District #6 (Fund 186)
Maintenance District #7 (Fund 187)

Coastal Sage and Scrub Community Facilities District (Fund 183)

This community facilities district was formed to provide for the restoration and ongoing maintenance of sensitive environmental habitat within the development area of a former landfill, including habitat for endangered species such as the California gnatcatcher (*Polioptila californica*).

Citywide Maintenance District (Fund 188)

This is the City's most significant special assessment fund. Revenue for the fund comes from annual special benefit assessments from property owners who benefit from covered improvements. The Citywide Assessment District provides the majority of funding for the City's street lighting system and street tree program.

Sewer Maintenance (Fund 189)

This fund supports the City's street sweeping program and maintenance of the City's sewer system.

Business Improvement District (Fund 190)

This is an assessment district supported by seven of West Covina's automobile dealers to fund the construction, maintenance and operation of a reader board adjacent to Interstate 10.

Police Grant Funds

These funds come from federal or state grants to provide funding for various public safety programs.

Bureau of Justice Assistance Grant (Fund 130)
Alcohol Beverage Control (ABC) Grant (Fund 138)
Police Private Grants (Fund 221)

Charter PEG (Fund 205)

Charter Communications awarded the City a \$150,000 Public Education Grant for several years. Due to changes in communications rules, no additional grant revenue is being received. The money remaining in this fund can only be used to make capital expenditures related to the City's Public Access Channel.

Art in Public Places (Fund 212)

This fund accounts for development fees paid in lieu of acquisition and installation of approved artwork in a development, with expenditures restricted to acquisition, installation, maintenance and repair of artworks at approved sites.

WC Community Services Foundation (Fund 220)

This fund is used to account for activity of the West Covina Community Services Foundation, a 501(c)(3) non-profit organization.

Measure R (Fund 224)

Under Measure R, the City receives a portion of a ½ cent sales tax levied in Los Angeles County to provide transportation related projects and programs. The City uses Measure R Funds to provide a variety of transportation services including Dial-A-Ride and the West Covina Shuttle (a fixed route system).

Taskforce for Regional Auto Theft Prevention (TRAP) Grant (Fund 233)

A regional law enforcement taskforce known as TRAP is funded through vehicle registration fees pursuant to Vehicle Code section 9250.14 (SB-2139). The primary mission of TRAP is to combat auto thefts and spearhead major investigations related to vehicle thefts throughout the Southern California regions.

City Law Enforcement Grant (Fund 234)

This fund accounts for personnel costs that are reimbursable through the Board of State and Community Corrections (BSCC) City Law Enforcement Grant.

Measure M (Fund 235)

Under Measure M, the City receives a portion of a ½ cent sales tax levied in Los Angeles County to provide transportation related projects and programs. The City uses Measure M Funds for certain capital projects or transportation projects such as street rehabilitation and reconstruction, traffic monitoring systems, and congestion management and planning.

Measure A (Fund 236)

Under Measure A, the City receives a portion of a 1.5 cent per square foot parcel tax levied in Los Angeles County to help fund new parks and maintain existing ones. The City uses Measure A Funds for certain capital projects related to parks, such as rebuilding restrooms, updating park parking lots, and the purchase of new playground equipment.

SB1 – Road Maintenance Rehab (Fund 237)

Senate Bill (SB) 1, known as the Road Repair and Accountability Act of 2017, increased per gallon fuel excise taxes, increased diesel fuel sales taxes and vehicle registration fees, and provides for inflationary adjustments to tax rates in future years, to address basic road maintenance, rehabilitation and critical safety needs on both state highways and local streets. The City uses SB1 funding for street improvements such as residential road rehabilitation.

West Covina Housing Authority (Fund 820)

Under ABX1 26, the housing functions were transferred to the West Covina Housing Authority with the adoption of Resolution No. 2012-11 by the West Covina City Council on January 17, 2012. Accordingly, all rights, powers, duties and obligations related to the housing functions have been assumed by the Housing Authority and it may enforce affordability covenants and perform related activities pursuant to the applicable provisions of the Community Redevelopment Law.

ABX1 26 provides that the non-cash housing assets and obligations of dissolving redevelopment agencies ("RDAs") do not pass to the Successor Agencies formed to wind-down each RDA, but

rather to the Housing Successor Agency. As such, decisions regarding such housing assets and obligations are not subject to approval by the Oversight Board of the Successor Agency.

This fund will accumulate loan repayments from homeowners and multi-family housing developers per agreements that were put in place using low and moderate income housing funds of the former Redevelopment Agency. Those funds, along with repayment of the Supplemental Educational Revenue Augmentation Fund loans that were previously made by the housing fund of the former Redevelopment Agency, will be used to continue to provide low and moderate income housing programs in compliance with state law regarding affordable housing.

CAPITAL PROJECT FUNDS

Capital Projects (Fund 160)

The fund was established by the City Council to serve as the source of capital funding for projects that have no other funding source.

Construction Tax (Fund 161)

The Construction Tax Fund receives monies from developers based on the construction of dwelling units in the City. These funds are then used to purchase or construct public facilities, such as street reconstruction, traffic signal modifications, curb and gutter replacements and rehabilitation of park structures and equipment.

Information Technology (Fund 162)

The funds paid into this fund are to be used for information technology capital outlay projects.

Development Impact Fees (Fund 16x)

The City receives one-time fees on new development to be used to cover costs of capital equipment and infrastructure required to serve new growth. The following funds have been established:

- Fund 164 – Police Impact Fees
- Fund 165 – Fire Impact Fees
- Fund 166 – Park Impact Fees
- Fund 167 – City Administrative Impact Fees
- Fund 168 – Public Works Impact Fees

Park Acquisition (Fund 169)

The funds paid into this fund are to be utilized for new parkland acquisition and the development of new parkland.

Park Dedication Fees (Fund 17x)

The City receives fees from developers to fund recreation facilities. The City has been divided into eight park districts for purposes of collecting revenue. These funds are used for qualified recreational purposes throughout the City. The following Districts have been established:

- Fund 170 – Park District “A”
- Fund 171 – Park District “B”
- Fund 172 – Park District “C”
- Fund 173 – Park District “D”

Fund 174 – Park District “E”
Fund 175 – Park District “F”
Fund 176 – Park District “G”
Fund 177 – Park District “H”

DEBT SERVICE FUND

Debt Service (Fund 300)

The City has established one Debt Service Fund to accumulate assets for the repayment of City long-term debt, which includes outstanding bonds, notes, capital leases and related costs. Funding is accumulated from interest income, developer reimbursements, and transfers from the General Fund and the Successor Agency.

INTERNAL SERVICE FUNDS

Insurance - General and Auto Liability (Fund 361)

Funding for general/auto liability claims, uninsured losses and insurance premiums is provided through a charge on all operating departments based on prior year claims expense.

Insurance - Workers' Compensation (Fund 363)

Funding for workers' compensation is derived from a percentage charge of all salaries with different rates levied for the various employee categories.

Fleet Management (Fund 365)

The Maintenance Division of the Public Works Department operates the fleet management function for the City which oversees the repair and disposal of City vehicles and heavy equipment. Revenue for the fleet management fund is generated through charges to operating departments. Each department that operates assigned vehicles is charged based on the departmental usage of the vehicles. Fleet management costs are reflected in each department's line-item budget.

Vehicle Replacement (Fund 367)

This fund accounts for the replacement of vehicles to update the fleet and save on maintenance costs.

Retirement Health Savings Plan (368)

This fund accounts for the set-aside lump sum benefits for retiring employees.

ENTERPRISE FUND

Police Computer Service Group (Fund 375)

This fund accounts for the computer services provided by the Police Department to other public safety agencies for a fee. The programs are marketed to both public and private agencies. The program also provides these products and services to the West Covina Police Department.

SUCCESSOR AGENCY

Successor Agency Redevelopment Obligation Retirement (Fund 810)

The City's Redevelopment Agency was dissolved as a result of the passage of ABX1 26, and the Successor Agency was subsequently created for the purpose of winding down the affairs of the former Redevelopment Agency. The responsibilities of the Successor Agency are to (1) continue to make payments on the outstanding debt of the former Redevelopment Agency for items that are deemed to be "enforceable obligations", and (2) wind down the activities of the Redevelopment Agency through the sale and disposition of assets and properties. The Successor Agency will receive allocations of property tax increment in amounts determined by the State Department of Finance (DOF) and deposited into the Redevelopment Property Tax Trust Fund (RPTTF) by the county. Those RPTTF allocations will then be used to pay the enforceable obligations.

Successor Agency Administration (Fund 815)

This fund is for all allowable administrative expenses of the Successor Agency, including salaries and benefits, legal costs, appraisals, consultants, and other administrative and overhead charges as well as support costs incurred for the Oversight Board. The Successor Agency receives an annual amount equal to 3% of the RPTTF allocation approved for payment of enforceable obligations.

CFD Debt Service (Fund 853)

This fund was established as part of the Fashion Plaza Expansion Project of the former Redevelopment Agency for issuing bonds to assist in the expansion of the leasable square footage and parking facilities of a regional shopping mall. The fund collects revenues from a special tax assessment on the property, as well as sales and property tax increment revenues generated on the property. Those revenues are used to service the principal and interest payments, and related costs of the outstanding bonds.

FINANCIAL POLICIES

Budgetary Control and Policies

Budgetary control is exercised by (1) the annual budget adoption by the City Council (2) formal budgetary integration within the accounting system (3) quarterly financial reports presented to the City Council (4) the encumbrance of estimated purchase/contract amounts prior to the release of purchase orders to vendors (5) properly and adequately documented City Council approved budget adjustments to expenditure appropriations and revenue estimates (6) monthly review of departmental expenditure reports comparing budget to actual amounts and (7) the established review process of carry-overs in which departments are requested to submit justification for any requested purchase order (PO) carryovers.

The City Council approves each year's budget submitted by the City Manager prior to the beginning of the fiscal year. Public meetings are conducted prior to the adoption by City Council. It is the City Council's goal to adopt an annual balanced budget, a budget in which current revenues equal recurring expenditures. The City Manager has authority to adjust the amounts appropriated between the funds and activities of a fund, provided, however, that the total appropriations for each fund may not exceed the amounts provided in the budget resolution. The City Manager is also authorized to approve continuing appropriations at year-end for capital improvement projects and other expenditures previously approved by the City Council.

Budget Amendment Procedures

The City's operating budget may be amended by three methods: 1) purchase order carryovers, 2) administrative carryovers approved by the City Manager, and 3) City Council action. Under all methods where appropriations are increased, funds must be available to match the request.

Administrative Carryovers

At the end of each fiscal year, the Finance department requests that each department review its budget for items or programs for which any planned expenditure is pending. This may include a project, which has been initiated, or an item ordered but not received.

The Finance Director determines the merit of any requests and ensures that adequate funding is available. Recommendations are then presented to the City Manager, who in turn, determines which requests will be approved. Approved carryover requests increase the department's budget appropriation in the new fiscal year.

City Council Action

Throughout the year, the City Council considers departmental requests for additional appropriations to fund activities not included in the original Adopted Budget.

CIP Carryovers

Every year, staff reviews each capital project and carries forward prior year appropriations for projects that have not been completed or for which long-term funding is being accumulated. The

carryovers are handled administratively and are not included as part of the current year CIP Budget. Projects funded in prior years, but not started, are reviewed to determine whether such projects continue to be City Council priorities. The budget for any project that has not been started and is no longer a City Council priority is made available for other projects.

Cash and Investment Policies

The City's cash and investments are reported at fair value. Changes in fair value that occur during a fiscal year are recognized as interest revenue reported for that fiscal year. Interest revenue includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation or sale of investments.

Cash accounts of all funds are pooled for investment purposes to enhance safety and liquidity while maximizing interest earnings. Interest revenue earned by the pooled investments is allocated to the various funds based on each fund's average monthly cash and investment balance.

Reserve Policy

In order to prudently protect the fiscal solvency of the City, it is important to maintain some minimum level of reserves. Reserves are important to mitigate the negative impact to revenues from economic fluctuations, to fund unforeseen expenditure requirements, to provide a minimum level of cash investment interest revenue, and to avoid the need to borrow for cash management purposes. The General Fund Reserve is currently below the reserve policy limit of 17% of operating expenditures.

Capital Assets

Capital assets (including infrastructure) greater than \$5,000 are capitalized and recorded at cost or at the estimated fair value of the assets at the time of acquisition where complete historical records have not been maintained. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets include public domain (infrastructure) general fixed assets consisting of certain improvements including roads, curbs and gutters, streets and sidewalks, medians, sewers and storm drains.

GANN LIMIT

The adoption of the appropriation limit occurs annually to comply with the California Constitution, Article XIII B (as amended) and Government Code Section 7910. The Gann Limit restricts annual expenditures the City may appropriate. If certain proceeds of taxes exceed allowed appropriations, the excess must either be refunded to the State Controller or refunded to the taxpayers. For the fiscal year ending June 30, 2021, the appropriation limit is \$203,107,940. The City's tax proceeds are projected to be less than the established appropriation limit.

DEBT SERVICE

The City of West Covina, the Community Development Commission, and the Public Financing Authority (PFA) have issued debt instruments to finance capital projects and equipment. The three governmental units, although related, are distinct legal entities. The debt of the Community Development Commission (the former Redevelopment Agency) has been assumed by the Successor Agency to the City of West Covina Redevelopment Agency (“Successor Agency”).

The City has tax-based revenue from which to repay debt. The Successor Agency receives an allocation of property taxes from the Redevelopment Property Tax Trust Fund (RPTTF) in an amount sufficient to meet the annual debt service requirements. The PFA has no ability to generate revenues, other than through charges for the use of money and property. Debt between related governments has not been budgeted, as doing so would result in double-counting the debt and related revenues.

DEBT ISSUED BY THE CITY OF WEST COVINA

Notes Payable:

Successor Agency Note - \$11,578,351

On December 4, 2015, the City and Successor Agency entered into a settlement agreement with the California Department of Finance (DOF) regarding the Other Funds Due Diligence Review. The agreement requires the City to repay the Successor Agency \$11,578,351 for transfers that did not represent enforceable obligations. The Successor Agency will then remit these funds to the Los Angeles County Auditor-Controller for allocation to the affected taxing entities. The amount of the note must be repaid through biannual payments in the amount of \$289,459 each on January 15th and June 15th until the loan is repaid in full on June 15, 2035. There is no interest charged on this repayment.

Year-ending June 30	Principal
2021	578,918
2022	578,918
2023	578,918
2024	578,918
2025	578,918
2026-2030	2,894,590
2031-2035	2,894,581
Total	\$ 8,683,761

DEBT ISSUED BY THE FORMER REDEVELOPMENT AGENCY

Bonds Payable:

1996 Special Tax Refunding Bonds Community Facilities District No. 1989-1 (The Fashion Plaza Project), Original Issue - \$51,220,000 – A Special Tax levy, sales tax increment and property tax increment revenues secure repayment. The serial bonds matured during the fiscal year ended June 30, 2007. The term bonds bear interest at a rate from 5.75% to 6.0% payable semiannually on March 1st and September 1st of each year. Final maturity is in September 2022.

Year-ending June 30	Principal	Interest
2021	3,735,000	649,650
2022	4,055,000	415,950
2023	4,905,000	147,150
Total	\$ 12,695,000	\$ 1,212,750

2017 Tax Allocation Revenue Refunding Bonds, Series A (Tax-Exempt) and B (Federally Taxable), Original Issue - \$15,380,000 – This is composed of Series A (\$4,725,000) and Series B (\$10,655,000) bonds issued in February 2017, to refinance the 1998 Housing Set-Aside Tax Allocation Bonds, Series A and B, the 2001 Housing Set-Aside Tax Allocation Revenue Bonds, the 2002 Tax Allocation Refunding Bonds and the 1999 Taxable Variable Rate Demand Tax Allocation Bonds. Interest rates range from 2.0% to a maximum of 5.0% over the term of the Series A bonds and from 1.0% to a maximum of 4.0% over the term of the Series B bonds. The bonds are payable from and secured by designated property tax revenues (formerly tax increment revenues).

Year-ending June 30	Series A Principal	Series A Interest	Series B Principal	Series B Interest
2021	670,000	99,225	1,195,000	206,416
2022	400,000	74,475	1,215,000	178,531
2023	410,000	56,225	1,015,000	149,388
2024	435,000	37,275	820,000	123,131
2025-2029	920,000	24,863	2,555,000	311,002
2030-2032	-	-	680,000	25,500
Total	\$ 2,835,000	\$ 292,063	\$ 7,480,000	\$ 993,968

Sales and Use Tax Reimbursement Agreement – The former Redevelopment Agency agreed to reimburse the City for sales tax revenues used to secure CFD bonds. Under the agreement, all previously foregone sales tax through FY 2005-06 totaling \$9.6 million will be repaid starting FY 2005-06, spread over 20 years at 4% interest. These repayments will be combined with the annual reimbursement of future sales tax amounts. The total annual payments would range from \$1.5 million in 2005-06 to a high of \$2.9 million in 2021-22 with final payments totaling \$1.2 million in 2024-25. In the event sufficient revenues to make the scheduled payments do not exist,

the amount will carry forward with no default on the agreement. Said agreement may be amended so long as owners of obligations payable from the tax increment are not harmed. As a result of redevelopment dissolution, this agreement has also been deemed invalid by the Department of Finance (DOF) at this time. Staff continues to research ways to get this agreement approved by the DOF.

**DEBT ISSUED BY CITY OF WEST COVINA
PUBLIC FINANCING AUTHORITY**

Bonds Payable:

Big League Dreams Project, \$10,710,000 Lease Revenue Bonds, 2006 Series A, \$7,295,000 Lease Revenue Bonds, 2006 Series B (Taxable) - Issued to provide funds for the construction of the West Covina Big League Dreams Sports Park and adjacent infrastructure improvements. Series A Bonds are payable from base rental payments from Series A Site (six replica stadiums, a multi-sport pavilion, restaurants, batting cages, playgrounds and administration and maintenance facilities). Interest rates range from 4.0% to a maximum of 5.0% over the term of the bonds. Series B Bonds are payable from rental payments for Series B Site (comprised of the North Parking Structure located at the West Covina Civic Center Complex). Interest rates range from 5.39% to 6.07% over the term of the bonds.

Year-ending June 30	Series A Principal	Series A Interest	Series B Principal	Series B Interest
2021	290,000	475,300	225,000	355,690
2022	345,000	462,250	240,000	342,077
2023	405,000	445,000	255,000	327,557
2024	425,000	424,750	270,000	312,129
2025	445,000	403,500	285,000	295,795
2026-2030	2,580,000	1,660,500	1,725,000	1,195,729
2031-2035	3,775,000	948,000	2,315,000	605,179
2036	1,270,000	63,500	550,000	33,385
Total	\$ 9,780,000	\$ 4,882,800	\$ 5,865,000	\$ 3,467,541

2018 West Covina Public Financing Authority Lease Revenue Refunding Bonds, Series A and B, Original Issue - \$24,165,000 – This was composed of Series A (\$19,310,000) and Series B (\$4,855,000) Taxable bonds issued on November 20, 2018. The bonds are payable from lease payments from the City’s General Fund as rental for certain public facilities. Interest rates range from 2.953% to 5.0% over the term of the bonds. The final maturity date is May 2044.

Year-ending June 30	Series A Principal	Series A Interest	Series B Principal	Series B Interest
2021	485,000	855,150	350,000	172,947
2022	510,000	830,900	360,000	160,176
2023	535,000	805,400	375,000	146,611
2024	560,000	778,650	390,000	131,919
2025	585,000	750,650	405,000	116,100
2026-2030	3,282,750	3,444,750	2,295,000	309,852
2031-2035	7,075,000	2,099,750		
2036-2040	5,245,000	541,000		
2041-2044	470,000	48,000		
Total	\$ 18,850,000	\$ 10,870,400	\$ 4,510,000	\$ 1,037,605

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST COVINA, CALIFORNIA, ADOPTING THE OPERATING BUDGET FOR THE CITY OF WEST COVINA, WEST COVINA PUBLIC FINANCING AUTHORITY, WEST COVINA HOUSING AUTHORITY, THE SUCCESSOR AGENCY TO THE FORMER WEST COVINA REDEVELOPMENT AGENCY AND THE CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2020-21

WHEREAS, the City Manager has presented to the City Council a proposed budget for Fiscal Year 2020-21; and

WHEREAS, the City Council of the City of West Covina has conducted public meetings on June 2, 2020, June 3, 2020 and June 9, 2020 to consider the Fiscal Year 2020-21 budget document; and

WHEREAS, the City Council of the City of West Covina has concluded its review and intends to approve and adopt the Fiscal Year 2020-21 budget for the City, West Covina Public Financing Authority, Housing Authority, Successor Agency to the Former West Covina Redevelopment Agency and the Capital Improvement Program.

NOW, THEREFORE, the City Council of the City of West Covina does resolve as follows:

SECTION 1. The Operating Budget and Capital Improvement Program for the City of West Covina, West Covina Public Financing Authority, and West Covina Housing Authority for Fiscal Year 2020-21, as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved, adopted and appropriated. A copy of said budget is hereby ordered to be filed in the Office of the City Clerk within thirty days and shall be certified by the City Clerk as having been adopted by this resolution.

SECTION 2. The budget for the Successor Agency to the Former West Covina Redevelopment Agency for Fiscal Year 2020-21, as prepared and submitted by the Executive Director and as modified by the Agency Board Members, is hereby approved, adopted and appropriated, on the express condition that said budget be published the same as a separate component of the City of West Covina's budget, and further conditioned on the City of West Covina, its General Fund and all its various other accounting funds are NOT obligated to finance or fulfill any Successor Agency Obligations. A copy of said budget is hereby ordered to be filed in the Office of the City Clerk/Secretary within thirty days and shall be certified by the City Clerk/Secretary as having been adopted by this resolution.

SECTION 3. From the effective date of said Budget, appropriations may be reallocated from one activity account to another within the operating budget upon review by the Finance Department and approval of the City Manager or his/her designee, providing there is no change in the scope of service delivery level or increase in the appropriation as approved by the City Council.

SECTION 4. As necessary, appropriations may be made for donations and grants received during the fiscal year up to \$30,000 per source or grantor upon review by the Finance Department and approval of the City Manager or his/her designee. Donations and grant awards with matching requirements, or exceeding \$30,000 from a single source or grantor, require City Council approval.

SECTION 5. The approved budgets for the Capital Improvement Program remain as authorized appropriations for the individual capital projects until these capital projects are completed. Any unexpended authorized appropriations for each capital project is automatically carried over from fiscal year to fiscal year, until the funds of the individual capital project are expended or the capital project is canceled. Following the completion of the individual capital projects, the unexpended appropriations of each completed capital project shall be canceled and the capital projects funding sources shall be released from their unexpended funding commitment.

SECTION 6. The City Council does hereby authorize and approve the number and classification of employees in the respective functions, departments and/or activities as set forth in the Fiscal Year 2020-21 Budget. No increase shall be made in this number of positions without City Council approval. However, the City Manager is authorized to transfer such positions within existing position classifications and reorganize departments under his authority, if in his judgement such actions will result in a higher degree of efficiency of overall operations of the City.

SECTION 7. At the close of the 2019-20 Fiscal Year, unexpended appropriations in the Operating Budget may be carried forward to the 2020-21 Fiscal Year upon review by the Finance Department and approval of the City Manager or his/her designee for the expense of outstanding purchase commitments and programs.

SECTION 8. That the City Clerk shall certify to the adoption of this resolution and the same shall be in full force in effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED on this 16th day of June 2020.

Tony Wu
Mayor

APPROVED AS TO FORM:

ATTEST:

Thomas P. Duarte
City Attorney

Lisa Sherrick
Assistant City Clerk

I, Lisa Sherrick, ASSISTANT CITY CLERK of the City of West Covina, California, do hereby certify that the foregoing resolution was duly adopted by the City Council of the City of West Covina, California, at a special meeting thereof held on the 16th day of June 2020, by the following vote of the City Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Lisa Sherrick
Assistant City Clerk

RESOLUTION NO. 2020-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WEST COVINA, CALIFORNIA, SETTING THE ANNUAL APPROPRIATIONS LIMIT FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, Article XIII B of the California Constitution requires the Legislative Body to establish its appropriations limit for the upcoming fiscal year ending June 30, 2021; and

WHEREAS, Section 7910 of the Government Code requires the governing body of each local jurisdiction to make such determinations and establish its appropriations limit by resolution; and

WHEREAS, the appropriations limit documentation has been available for public inspection, per Section 7910 of the Government Code, prior to the approval of the limit by the Legislative Body; and

WHEREAS, for the fiscal year ending June 30, 2021, the appropriations limit has been calculated using the change in population for the County of Los Angeles (rather than for the City of West Covina) and the change in local assessed value due to the addition of non-residential new construction (rather than the change in California per capita personal income).

NOW, THEREFORE, the City Council of the City of West Covina does resolve as follows:

SECTION 1. The appropriations limit for year ending June 30, 2021, is established at \$203,107,940; and

SECTION 2. That the City Clerk shall certify to the adoption of this resolution and the same shall be in full force in effect immediately upon adoption.

PASSED, APPROVED AND ADOPTED on this 16th day of June, 2020.

Tony Wu
Mayor

APPROVED AS TO FORM:

ATTEST:

Thomas P. Duarte
City Attorney

Lisa Sherrick
Assistant City Clerk

I, LISA SHERRICK, ASSISTANT CITY CLERK of the City of West Covina, California, do hereby certify that the foregoing resolution was duly adopted by the City Council of the City of West Covina, California, at a public meeting thereof held on the 16th day of June 2020, by the following vote of the City Council:

AYES:

NOES:

ABSENT:

ABSTAIN:

Lisa Sherrick
Assistant City Clerk

APPROPRIATIONS LIMIT CALCULATION

Article XIII B of the State Constitution, commonly referred to as the "Gann Limit", was adopted when California's voters approved Proposition 4 in November 1979. The limit has been modified by two subsequent initiatives-- Proposition 98 in 1988 and Proposition 111 in 1990--but its basic framework remains in place today.

Article XIII B places an annual limit on the appropriation of tax proceeds that can be made by the state, school districts and local governments in California. These limits are based on the amount of appropriations in the 1978-79 "base" year, as adjusted each year for population growth and cost-of-living factors. State and local governments are precluded from retaining any "excess revenues" above the limit. Article XIII B also requires the state to reimburse local governments for the cost of certain state mandates. The limit is different for every agency and changes each year.

For Fiscal Year 2019-20, the estimated tax proceeds appropriated by the West Covina City Council are under the limit. The Appropriations Limit for Fiscal Year 2019-20 is \$203,107,940. This amount is the maximum amount of tax proceeds the City is able to appropriate and spend in Fiscal Year 2019-20. The appropriations subject to the limit are \$48,596,700 leaving the City with an appropriations capacity under the limit of \$154,511,240.

APPROPRIATIONS LIMIT CALCULATION - FISCAL YEAR 2019-20

Part I - Calculation of Appropriations Limit

Appropriations Limit - Fiscal Year 2018-19:		\$ 182,766,076
Change in Non-Residential Assessed Value due to New Construction (11.14%)	1.1114 ^(a)	
Change in County Population (-0.01%):	0.9999 ^(a)	
Calculation of Growth Factor (1.1114 x 0.9999)		1.1113
Appropriations Limit - Fiscal Year 2019-20:		\$ 203,107,940

Part II - Appropriations Subject to the Limit

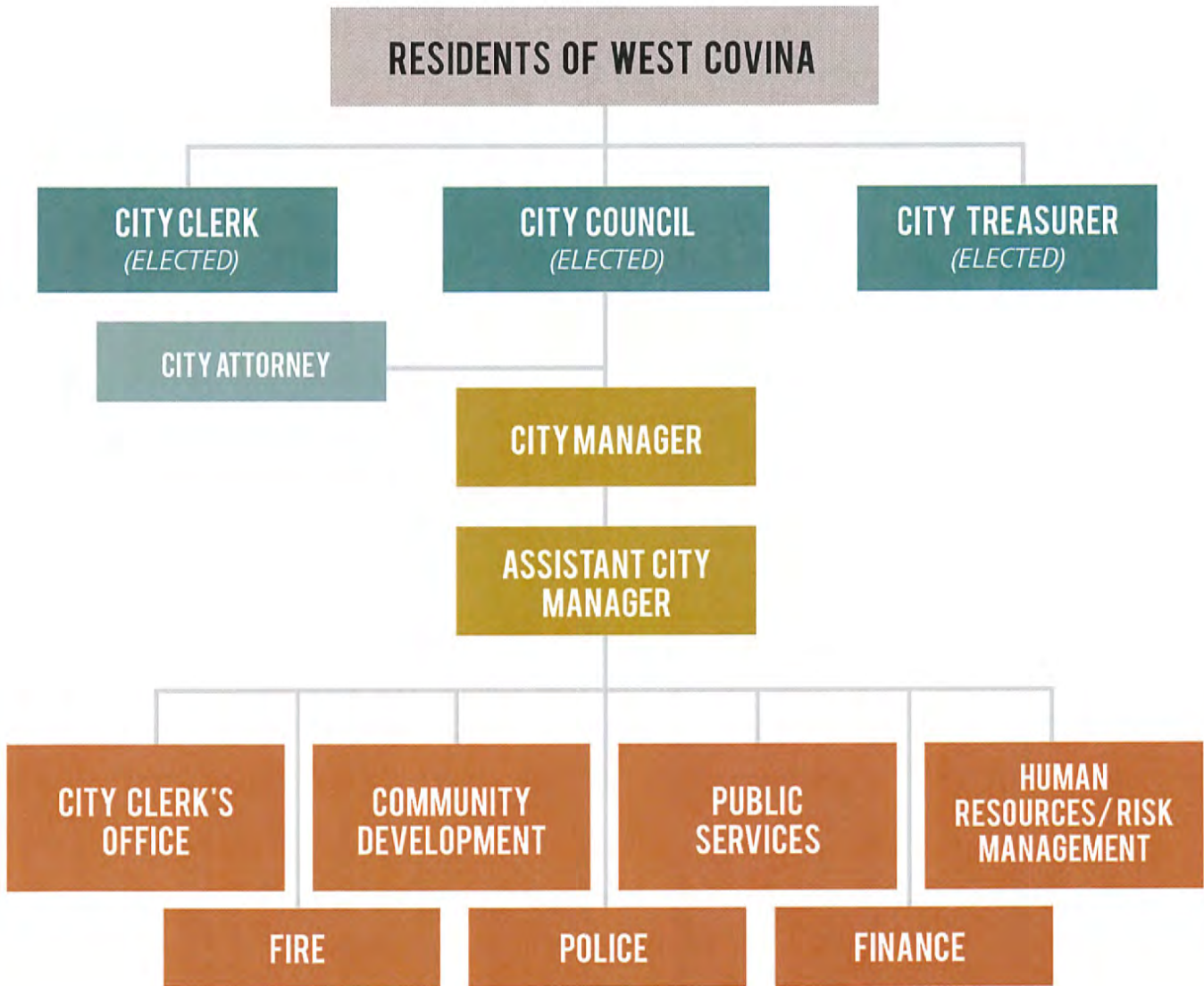
Proceeds from Taxes		\$ 48,596,700
Less: Debt Service Payments		-
Total Appropriations Subject to the Limit		\$ 48,596,700

Part III - Calculation of Appropriations Over/Under the Limit

Appropriations Limit - Fiscal Year 2019-20:		\$ 203,107,940
Less: Appropriations Subject to Limitation		(48,596,700)
Total Appropriations Under the Limit		\$ 154,511,240

^(a) Source: Hdl - Los Angeles County Assessor 2018-19 Secured Tax Rolls

^(a) Source: State of California, Department of Finance, Price and Population Information, May 2019



CITY COUNCIL GOALS

City Council Goals

Respond to the global COVID-19 pandemic and create crucial partnership to guide the community toward a multifaced recovery from the disaster, including restoration of economic stability.

Achieve Financial Stability and Sustainability. Over the past several years, the City has made significant cuts to expenditures by reductions in the workforce and restructuring the organization. This work will continue in 2020-21.

Maintain and enhance City Facilities and Infrastructure. This goal will be accomplished through the comprehensive Capital Improvement Plan which is part of this budget.

Enhance the City Image and Effectiveness.

Protect Public Safety. Assess risk and determine appropriate levels of service in the context of community resources.

Engage in Proactive Economic Development – The City is committed to engaging in proactive economic development activities, including providing supportive and transparent processes to create an environment conducive to businesses. These efforts are a vital part of attaining fiscal sustainability.

HISTORY OF WEST COVINA

The City of West Covina was incorporated in 1923 to prevent the City of Covina from establishing a sewage farm within the current city boundaries. The 507 residents of the area were mostly citizens who banded together to maintain local control of their land and were more interested in preventing the establishment of a sewage facility than in creating a city.

Walnut groves and orange groves continued to flourish during the following decades. The population in 1930 was 769 and blossomed to 1,549 in 1940. As a result of remarkable expansion during the post World War II building boom, West Covina became America's fastest growing city between 1950 and 1960, with the population increasing 1,000 percent from less than 5,000 to more than 50,000 citizens. The last two decades have continued to demonstrate steady growth. The number of residents expanded to a total of 96,242 as of the 1990 Census. The 2010 United States Census reported a population of 106,098.

The City of West Covina began the second half of the 20th century with exciting new developments and projects. The City Hall and Police facility were built in 1969 as the first phase of an example of a Joint Powers Authority in the County of Los Angeles. The Civic Center Joint Powers Authority, consisting of the County of Los Angeles and the City of West Covina, also completed a three-level parking structure in the Civic Center complex. The Civic Center complex includes the Los Angeles County Regional Library and the Citrus Municipal Court building and the City offices.

The first Redevelopment Agency project included a regional shopping center, the West Covina Fashion Plaza, with three major department stores and 150 shops in an air-conditioned, enclosed mall. It also included the revitalization of the older sections of the shopping center. The Fashion Plaza has provided the citizens of the San Gabriel Valley with convenient access to all shopping needs. In 1991 the mall was renovated adding a food court and additional shops, as well as the redecorating of the entire mall. The mall was renamed "The Plaza at West Covina." The Plaza opened a new 100,000 square foot wing in October 1993 featuring 50 new stores including a new Robinson's-May and interior renovation throughout The Plaza.

The Redevelopment Agency's efforts have also resulted in several major office buildings in the City, such as "The Lakes," in addition to two new community shopping centers, freestanding retail developments, restaurants, residential projects, and the Auto Plaza.

West Covina looks forward to additional residential and commercial development during the coming decade as it continues to serve as one of the most progressive cities in the San Gabriel Valley.

City of West Covina Top 25 Sales Tax Producers

<u>Business Name</u>	<u>Business Category</u>
76	Service Stations
Ashley Furniture	Home Furnishings
Audi West Covina	New Motor Vehicle Dealers
Azusa Arco	Service Stations
Best Buy	Electronics/Appliance Stores
Crestview Cadillac	New Motor Vehicle Dealers
Daimler Trust	Auto Leasing
Envision Toyota of West Covina	New Motor Vehicle Dealers
Ford of West Covina	New Motor Vehicle Dealers
Home Depot	Lumber/Building Materials
JC Penney	Department Stores
LA Auto Exchange	Used Automotive Dealers
Macys	Department Stores
Mercedes Benz of West Covina	New Motor Vehicle Dealers
Norm Reeves Honda	New Motor Vehicle Dealers
Porto's Bakery	Restaurants & Hotels
Reynolds Buick	New Motor Vehicle Dealers
Ross	Family Apparel
Stater Bros	Grocery Stores
Target	Discount Dept Stores
Tow Industries	Autos & Transportation
Triples Chevron	Service Stations
Walmart Supercenter	Discount Dept Stores
West Covina Chrysler Jeep Dodge Ram	New Motor Vehicle Dealers
West Covina Nissan	New Motor Vehicle Dealers

City of West Covina

Principal Property Tax Payers

For Fiscal Year Ending June 30, 2019

<u>Taxpayer</u>	<u>Taxable Assessed Value</u>	<u>Rank</u>	<u>Percent of Total Taxable Assessed Value</u>
Plaza West Covina LLC	\$271,881,917	1	2.41%
Eastland Shopping Center LLC	168,708,946	2	1.50%
301 South Glendora Avenue Apts	102,504,008	3	0.91%
PT Enterprises LLC	60,740,782	4	0.54%
Walnut Ridge Apartments LP	58,224,198	5	0.52%
TPA of NASCH LLC	55,575,956	6	0.49%
Glendora Avenue Properties LLC	53,540,399	7	0.48%
Deutsche Mellon National Asset	38,374,479	8	0.34%
Barranca Tower LLC	37,913,400	9	0.34%
CIP 2014 SG Covina Owner LLC	34,603,706	10	0.31%
Totals	<u>\$ 882,067,791</u>		<u>7.84%</u>

Department / Fund Matrix	City Admin	Planning	Police	Fire	Community Development	Public Services
General Fund	✓	✓	✓	✓	✓	✓
State Asset Forfeitures			✓			
Federal Asset Forfeitures			✓			
Air Quality Improvement Trust						✓
Proposition "A"					✓	✓
Proposition "C"					✓	✓
State Gas Tax	✓				✓	✓
Police Donations			✓			
Transportation Development Act					✓	
AB 939					✓	✓
Community Development Block Grant	✓		✓		✓	✓
Surface Transportation Program Local					✓	
LA County Park Bond					✓	✓
Waste Mgt Enforcement - Grant					✓	
Senior Meals Program						✓
Used Oil Block Grant						✓
Inmate Welfare			✓			
Public Safety Augmentation			✓			
Community Oriented Policing Services (COPS)			✓			
Beverage Container Recycling Grant						✓
Summer Meals Program						✓
Maintenance District #1					✓	✓
Maintenance District #2					✓	✓
Coastal Sage Scrub Community Facilities District					✓	✓
Maintenance District #4					✓	✓
Maintenance District #5					✓	✓
Maintenance District #7					✓	✓
Citywide Maintenance District					✓	✓
Sewer Maintenance					✓	✓
Auto Plaza Improvement District	✓					
Charter PEG	✓					
Art In Public Places		✓				
WC Community Services Foundation			✓	✓		✓
Police Private Grants			✓			
Measure R					✓	✓
Taskforce for Regional Autotheft Prevention Grant			✓			
City Law Enforcement Grant			✓			
Measure M					✓	✓
Measure A					✓	✓
West Covina Housing Authority	✓					
Capital Projects		✓	✓	✓	✓	✓
Construction Tax					✓	✓
Information Technology	✓					
Parks					✓	✓
Police Impact Fees			✓			
Fire Impact Fees				✓		
Park Impact Fees					✓	✓
City Administrative Impact Fees	✓					
Public Works Impact Fees					✓	
Park Acquisition					✓	✓
Park Dedication Fees "A"					✓	✓
Park Dedication Fees "B"					✓	✓
Park Dedication Fees "C"					✓	✓
Park Dedication Fees "D"					✓	✓
Park Dedication Fees "E"					✓	✓

Department / Fund Matrix	City Admin	Planning	Police	Fire	Community Development	Public Services
Park Dedication Fees "F"					✓	✓
Park Dedication Fees "G"					✓	✓
Park Dedication Fees "H"					✓	✓
Debt Service - City	✓					
General and Auto Liability	✓					
Workers' Compensation	✓					
Fleet Management						✓
Vehicle Replacement						✓
Retirement Health Savings Plan	✓					
Police Computer Service Group			✓			
Redevelopment Obligation Retirement	✓					
Successor Agency Administration	✓					
Community Facilities District Debt Service	✓					

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2019-2020 PROJECTED SUMMARY OF CHANGES IN FUND BALANCE

	AUDITED FUND BALANCE 7/1/2019	PROJECTED 2019-2020 OPERATING REVENUE	PROJECTED 2019-2020 OPERATING EXPENDITURES	PROJECTED CHANGE IN OPERATING FUND BALANCE	PROJECTED 2019-2020 NON-OPERATING REVENUE	PROJECTED 2019-2020 NON-OPERATING EXPENDITURES	PROJECTED 2019-2020 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2020
110 GENERAL FUND*	\$ 19,245,869	\$ 61,419,124	\$ 66,702,758	\$ (5,283,633)	\$ 2,111,228	\$ -	\$ (3,172,405)	\$ 16,073,464
116 STATE ASSET FORFEITURES	\$ 176,603	\$ 1,252	\$ -	\$ 1,252	\$ -	\$ -	\$ 1,252	\$ 177,855
117 DRUG ENFORCEMENT REBATE	3,096,203	5,240,435	2,317,517	2,922,918	-	-	2,922,918	6,019,121
119 AIR QUALITY IMPROVEMENT TRUST	(196,682)	475,858	17,264	458,594	-	-	458,594	261,912
121 PROPOSITION "A"	115,537	2,299,500	2,236,263	63,237	-	-	63,237	178,774
122 PROPOSITION "C"	1,644,375	1,832,800	1,502,575	330,225	-	-	330,225	1,974,600
124 STATE GAS TAX	2,825,217	4,599,687	1,976,192	2,623,495	-	-	2,623,495	5,448,712
127 POLICE DONATIONS	26,603	1,678	1,272	406	-	-	406	27,009
128 TRANSPORTATION DEVELOPMENT ACT	(60,457)	80,243	80,243	-	-	-	-	(60,457)
129 ASSEMBLY BILL 939	564,883	172,800	139,838	32,962	-	-	32,962	597,845
130 BUREAU OF JUSTICE ASSISTANCE GRANT	(8,595)	18,765	28,379	(9,614)	-	-	(9,614)	(18,209)
131 COMMUNITY DEVELOPMENT BLOCK GRANT	(9,293)	440,000	301,430	138,570	-	300,000	(161,430)	(170,723)
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	10	-	-	-	-	-	-	10
140 SURFACE TRANSPORTATION PROGRAM LOCAL	(73,057)	53,353	2,000	51,353	-	-	51,353	(21,704)
143 LA COUNTY PARK BOND	(39,342)	31,227	38,481	(7,254)	-	-	(7,254)	(46,596)
145 WASTE MGT ENFORCEMENT - GRANT	9,643	44,822	15,732	29,090	-	-	29,090	38,733
146 SENIOR MEALS PROGRAM	72,321	204,428	232,822	(28,394)	-	-	(28,394)	43,927
149 USED OIL BLOCK GRANT	30,020	29,000	43,466	(14,466)	-	-	(14,466)	15,554
150 INMATE WELFARE	8,537	1,250	1,000	250	-	-	250	8,787
153 PUBLIC SAFETY AUGMENTATION	455,473	621,800	664,667	(42,867)	-	-	(42,867)	412,606
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	408,137	175,832	89,371	86,461	-	-	86,461	494,598
158 BEVERAGE CONTAINER RECYCLING GRANT	69,136	12,000	28,151	(16,151)	-	-	(16,151)	52,985
159 SUMMER MEALS PROGRAM	(5,737)	3,000	-	3,000	-	-	3,000	(2,737)
181 MAINTENANCE DISTRICT #1	2,301,561	518,100	343,267	174,833	-	-	174,833	2,476,394
182 MAINTENANCE DISTRICT #2	581,697	149,000	164,617	(15,617)	-	-	(15,617)	566,080
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	335,235	112,250	83,710	28,540	-	-	28,540	363,775
184 MAINTENANCE DISTRICT #4	2,368,866	1,054,450	925,570	128,880	9,000	-	137,880	2,506,746
186 MAINTENANCE DISTRICT #6	245,686	156,500	153,530	2,970	-	-	2,970	248,656
187 MAINTENANCE DISTRICT #7	288,914	172,620	154,244	18,376	-	-	18,376	307,290
188 CITYWIDE MAINTENANCE DISTRICT	1,286,413	1,683,100	1,530,573	152,527	-	-	152,527	1,438,940
189 SEWER MAINTENANCE	5,404,689	3,766,000	1,325,426	2,440,574	-	-	2,440,574	7,845,263
190 AUTO PLAZA IMPROVEMENT DISTRICT	136,908	116,530	53,102	63,428	-	-	63,428	200,336
199 MEASURE W STORMWATER	-	-	-	-	-	-	-	-
205 CHARTER PEG	133,659	909	13,569	(12,660)	-	90,101	(102,761)	30,898
207 OFFICE OF TRAFFIC SAFETY GRANTS	(7,951)	46,000	25,504	20,496	-	-	20,496	12,545
212 ART IN PUBLIC PLACES	190,141	-	-	-	-	-	-	190,141
218 HOMELAND SECURITY GRANT	-	-	-	-	-	-	-	-
220 WC COMMUNITY SERVICES FOUNDATION	191,570	93,656	30,834	62,822	-	-	62,822	254,392
221 POLICE PRIVATE GRANTS	22	-	-	-	-	-	-	22
224 MEASURE R	2,506,183	1,383,300	774,518	608,782	-	133,140	475,642	2,981,825
231 ADVANCED TRAFFIC MGMT SYSTEM	(3,986)	-	-	-	-	-	-	(3,986)
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	(168,615)	382,000	275,340	106,660	-	-	106,660	(61,955)
234 CITY LAW ENFORCEMENT GRANT	20,564	10	46,754	(46,744)	-	-	(46,744)	(26,180)
235 MEASURE M	2,522,500	1,565,200	38,844	1,526,356	-	-	1,526,356	4,048,856
236 MEASURE A	-	-	-	-	-	-	-	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	-	-	-	-	-
238 LAW ENFORCEMENT TOBACCO GRANT	(3,331)	35,000	28,802	6,198	-	-	6,198	2,867
820 WEST COVINA HOUSING AUTHORITY	7,041,835	-	901,418	(901,418)	-	-	(901,418)	6,140,417
TOTAL SPECIAL REVENUE FUNDS	\$ 34,482,095	\$ 27,574,355	\$ 16,586,285	\$ 10,988,070	\$ 9,000	\$ 523,241	\$ 10,473,829	\$ 44,955,924

2019-2020 PROJECTED SUMMARY OF CHANGES IN FUND BALANCE

	AUDITED FUND BALANCE 7/1/2019	PROJECTED 2019-2020 OPERATING REVENUE	PROJECTED 2019-2020 OPERATING EXPENDITURES	PROJECTED CHANGE IN OPERATING FUND BALANCE	PROJECTED 2019-2020 NON-OPERATING REVENUE	PROJECTED 2019-2020 NON-OPERATING EXPENDITURES	PROJECTED 2019-2020 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2020
160 CAPITAL PROJECTS	\$ 138,136	\$ -	\$ -	\$ -			\$ -	\$ 138,136
161 CONSTRUCTION TAX	137,025	100,900	12,816	88,084	-	-	88,084	225,109
162 INFORMATION TECHNOLOGY	162,350	-	-	-	-	-	-	162,350
164 POLICE IMPACT FEES	99,908	-	-	-	-	-	-	99,908
165 FIRE IMPACT FEES	71,155	-	-	-	-	-	-	71,155
166 PARK IMPACT FEES	213,411	-	-	-	-	-	-	213,411
167 CITY ADMINISTRATIVE IMPACT FEES	16,577	-	-	-	-	-	-	16,577
168 PUBLIC WORKS IMPACT FEES	7,263	-	-	-	-	-	-	7,263
169 PARK ACQUISITION	(109,605)	-	-	-	-	-	-	(109,605)
172 PARK DEDICATION FEES "C"	16,846	-	-	-	-	-	-	16,846
173 PARK DEDICATION FEES "D"	28,813	-	-	-	-	-	-	28,813
174 PARK DEDICATION FEES "E"	19,940	-	-	-	-	-	-	19,940
175 PARK DEDICATION FEES "F"	305,320	-	-	-	-	-	-	305,320
177 PARK DEDICATION FEES "H"	-	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	\$ 1,107,139	\$ 100,900	\$ 12,816	\$ 88,084	\$ -	\$ -	\$ 88,084	\$ 1,195,223
300 DEBT SERVICE - CITY	\$ 5,528,450	\$ 1,971,695	\$ 3,759,785	\$ (1,788,090)	\$ -	\$ -	\$ (1,788,090)	\$ 3,740,360
TOTAL DEBT SERVICE FUND	\$ 5,528,450	\$ 1,971,695	\$ 3,759,785	\$ (1,788,090)	\$ -	\$ -	\$ (1,788,090)	\$ 3,740,360
361 GENERAL AND AUTO LIABILITY	\$ 7,409	\$ 2,147,194	\$ 3,739,525	\$ (1,592,331)	\$ -	\$ -	\$ (1,592,331)	\$ (1,584,922)
363 WORKERS' COMPENSATION	1,520,264	1,757,200	1,958,932	(201,732)	-	-	(201,732)	1,318,532
365 FLEET MANAGEMENT	464,536	1,131,900	1,632,060	(500,160)	-	-	(500,160)	(35,624)
367 VEHICLE REPLACEMENT	566,228	1,880	296,865	(294,985)	-	-	(294,985)	271,243
368 RETIREMENT HEALTH SAVINGS PLAN	392,839	3,132	15,300	(12,168)	-	-	(12,168)	380,671
TOTAL INTERNAL SERVICE FUNDS	\$ 2,951,276	\$ 5,041,306	\$ 7,642,682	\$ (2,601,376)	\$ -	\$ -	\$ (2,601,376)	\$ 349,900
375 POLICE COMPUTER SERVICE GROUP	\$ (326,385)	\$ 1,020,700	\$ 1,116,419	\$ (95,719)	\$ -	\$ -	\$ (95,719)	\$ (422,104)
TOTAL ENTERPRISE FUND	\$ (326,385)	\$ 1,020,700	\$ 1,116,419	\$ (95,719)	\$ -	\$ -	\$ (95,719)	\$ (422,104)
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 5,206,638	\$ 9,238,567	\$ 4,544,048	\$ 4,694,519	\$ -	\$ -	\$ 4,694,519	\$ 9,901,157
815 SUCCESSOR AGENCY ADMINISTRATION	(535,338)	250,000	250,046	(46)	-	-	(46)	(535,384)
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	(9,872,065)	5,104,247	4,628,781	475,466	-	-	475,466	(9,396,599)
TOTAL PRIVATE PURPOSE TRUST FUNDS**	\$ (5,200,765)	\$ 14,592,814	\$ 9,422,875	\$ 5,169,939	\$ -	\$ -	\$ 5,169,939	\$ (30,826)
GRAND TOTAL	\$ 57,787,679	\$ 111,720,894	\$ 105,243,619	\$ 6,477,275	\$ 2,120,228	\$ 523,241	\$ 8,074,262	\$ 65,861,941

*Traffic Safety, Fee & Charge, Fire Training and Integrated Waste Management Funds were all determined not to be special revenue funds, so the activity was combined with the General Fund.

**Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

2020-2021 ESTIMATED SUMMARY OF CHANGES IN FUND BALANCE

	ESTIMATED FUND BALANCE 7/1/2020	2020-2021 OPERATING REVENUE	2020-2021 OPERATING EXPENDITURES	CHANGE IN OPERATING FUND BALANCE	2020-2021 NON-OPERATING REVENUE	2020-2021 NON-OPERATING EXPENDITURES	2020-2021 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2021
110 GENERAL FUND*	\$ 16,073,464	\$ 66,649,236	\$ 66,672,236	\$ (23,000)	\$ 23,000	\$ -	\$ (0)	\$ 16,073,464
116 STATE ASSET FORFEITURES	\$ 177,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,855
117 DRUG ENFORCEMENT REBATE	6,019,121	-	-	-	-	-	-	6,019,121
119 AIR QUALITY IMPROVEMENT TRUST	261,912	354,200	12,101	342,099	-	-	342,099	604,011
121 PROPOSITION "A"	178,774	2,384,800	2,323,938	60,862	-	-	60,862	239,636
122 PROPOSITION "C"	1,974,600	1,900,200	1,754,448	145,752	-	-	145,752	2,120,352
124 STATE GAS TAX	5,448,712	4,741,714	2,484,167	2,257,547	-	-	2,257,547	7,706,260
127 POLICE DONATIONS	27,009	-	-	-	-	-	-	27,009
128 TRANSPORTATION DEVELOPMENT ACT	(60,457)	82,000	-	82,000	-	70,000	12,000	(48,457)
129 ASSEMBLY BILL 939	597,845	172,760	194,717	(21,957)	-	-	(21,957)	575,888
131 COMMUNITY DEVELOPMENT BLOCK GRANT	(170,723)	847,054	260,443	586,611	-	-	586,611	415,888
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	10	-	-	-	-	-	-	10
140 SURFACE TRANSPORTATION PROGRAM LOCAL	(21,704)	-	-	-	-	-	-	(21,704)
143 LA COUNTY PARK BOND	(46,596)	632,154	47,120	585,034	-	-	585,034	538,438
145 WASTE MGT ENFORCEMENT - GRANT	38,733	15,732	15,732	-	-	-	-	38,733
146 SENIOR MEALS PROGRAM	43,927	208,174	296,385	(88,211)	-	-	(88,211)	(44,284)
149 USED OIL BLOCK GRANT	15,554	29,000	43,680	(14,680)	-	-	(14,680)	874
150 INMATE WELFARE	8,787	1,000	1,000	-	-	-	-	8,787
153 PUBLIC SAFETY AUGMENTATION	412,606	823,667	793,636	30,031	-	-	30,031	442,637
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	494,598	163,000	-	163,000	-	-	163,000	657,598
158 BEVERAGE CONTAINER RECYCLING GRANT	52,985	28,000	27,930	70	-	-	70	53,055
159 SUMMER MEALS PROGRAM	(2,737)	-	-	-	-	-	-	(2,737)
181 MAINTENANCE DISTRICT #1	2,476,394	518,809	391,066	127,743	-	-	127,743	2,604,137
182 MAINTENANCE DISTRICT #2	566,080	150,981	186,158	(35,177)	-	-	(35,177)	530,903
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	363,775	112,731	93,031	19,700	-	-	19,700	383,475
184 MAINTENANCE DISTRICT #4	2,506,746	1,066,060	1,095,516	(29,456)	-	-	(29,456)	2,477,290
186 MAINTENANCE DISTRICT #6	248,656	157,329	174,689	(17,360)	-	-	(17,360)	231,296
187 MAINTENANCE DISTRICT #7	307,290	173,749	175,207	(1,458)	-	-	(1,458)	305,832
188 CITYWIDE MAINTENANCE DISTRICT	1,438,940	1,701,012	1,826,871	(125,859)	-	-	(125,859)	1,313,081
189 SEWER MAINTENANCE	7,845,263	3,781,918	1,485,825	2,296,093	-	-	2,296,093	10,141,356
190 AUTO PLAZA IMPROVEMENT DISTRICT	200,336	116,668	68,561	48,107	-	-	48,107	248,443
199 MEASURE W STORMWATER	-	1,370,000	-	1,370,000	-	-	1,370,000	1,370,000
205 CHARTER PEG	30,898	-	-	-	-	-	-	30,898
207 OFFICE OF TRAFFIC SAFETY GRANTS	12,545	46,000	4,170	41,830	-	-	41,830	54,375
210 LA COUNTY GRANT - 1ST DISTRICT	-	-	-	-	-	-	-	-
212 ART IN PUBLIC PLACES	190,141	-	-	-	-	-	-	190,141
220 WC COMMUNITY SERVICES FOUNDATION	254,392	-	-	-	-	-	-	254,392
221 POLICE PRIVATE GRANTS	22	-	-	-	-	-	-	22
224 MEASURE R	2,981,825	1,433,372	989,402	443,970	-	-	443,970	3,425,795
231 ADVANCED TRAFFIC MGMT SYSTEM	(3,986)	-	-	-	-	-	-	(3,986)
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	(61,955)	393,350	438,067	(44,717)	-	-	(44,717)	(106,672)
234 CITY LAW ENFORCEMENT GRANT	(26,180)	-	7,686	(7,686)	-	-	(7,686)	(33,866)
235 MEASURE M	4,048,856	1,622,051	78,423	1,543,628	-	-	1,543,628	5,592,484
236 MEASURE A	-	-	-	-	-	-	-	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	-	-	-	-	-
238 LAW ENFORCEMENT TOBACCO GRANT	2,867	-	6,862	(6,862)	-	-	(6,862)	(3,995)
820 WEST COVINA HOUSING AUTHORITY	6,140,417	-	1,183,849	(1,183,849)	-	-	(1,183,849)	4,956,568
TOTAL SPECIAL REVENUE FUNDS	\$ 44,955,924	\$ 25,027,485	\$ 16,460,681	\$ 8,566,804	\$ -	\$ 70,000	\$ 8,496,804	\$ 53,452,728

2020-2021 ESTIMATED SUMMARY OF CHANGES IN FUND BALANCE

	ESTIMATED FUND BALANCE 7/1/2020	2020-2021 OPERATING REVENUE	2020-2021 OPERATING EXPENDITURES	CHANGE IN OPERATING FUND BALANCE	2020-2021 NON-OPERATING REVENUE	2020-2021 NON-OPERATING EXPENDITURES	2020-2021 FUND BALANCE SURPLUS / (DEFICIT)	PROJECTED FUND BALANCE 6/30/2021
160 CAPITAL PROJECTS	\$ 138,136	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 338,136
161 CONSTRUCTION TAX	225,109	70,000	20,000	50,000	-	-	50,000	275,109
162 INFORMATION TECHNOLOGY	162,350	-	-	-	-	-	-	162,350
164 POLICE IMPACT FEES	99,908	-	-	-	-	-	-	99,908
165 FIRE IMPACT FEES	71,155	-	-	-	-	-	-	71,155
166 PARK IMPACT FEES	213,411	-	-	-	-	-	-	213,411
167 CITY ADMINISTRATIVE IMPACT FEES	16,577	-	-	-	-	-	-	16,577
168 PUBLIC WORKS IMPACT FEES	7,263	-	-	-	-	-	-	7,263
169 PARK ACQUISITION	(109,605)	-	-	-	-	-	-	(109,605)
172 PARK DEDICATION FEES "C"	16,846	-	-	-	-	-	-	16,846
173 PARK DEDICATION FEES "D"	28,813	-	-	-	-	-	-	28,813
174 PARK DEDICATION FEES "E"	19,940	-	-	-	-	-	-	19,940
175 PARK DEDICATION FEES "F"	305,320	-	-	-	-	-	-	305,320
TOTAL CAPITAL PROJECT FUNDS	\$ 1,195,223	\$ 70,000	\$ 20,000	\$ 50,000	\$ 200,000	\$ -	\$ 250,000	\$ 1,445,223
300 DEBT SERVICE - CITY	\$ 3,740,360	\$ 3,071,910	\$ 3,788,006	\$ (716,096)	\$ -	\$ -	\$ (716,096)	\$ 3,024,264
TOTAL DEBT SERVICE FUND	\$ 3,740,360	\$ 3,071,910	\$ 3,788,006	\$ (716,096)	\$ -	\$ -	\$ (716,096)	\$ 3,024,264
361 GENERAL AND AUTO LIABILITY	\$ (1,584,922)	\$ 2,301,500	\$ 2,203,000	\$ 98,500	\$ -	\$ -	\$ 98,500	\$ (1,486,422)
363 WORKERS' COMPENSATION	1,318,532	1,890,465	2,947,500	(1,057,035)	-	-	(1,057,035)	261,497
365 FLEET MANAGEMENT	(35,624)	1,492,046	1,330,960	161,086	-	-	161,086	125,462
367 VEHICLE REPLACEMENT	271,243	2,000	-	2,000	-	-	2,000	273,243
368 RETIREMENT HEALTH SAVINGS PLAN	380,671	2,000	100,000	(98,000)	-	-	(98,000)	282,671
TOTAL INTERNAL SERVICE FUNDS	\$ 349,900	\$ 5,688,011	\$ 6,581,460	\$ (893,449)	\$ -	\$ -	\$ (893,449)	\$ (543,549)
375 POLICE COMPUTER SERVICE GROUP	\$ (422,104)	\$ 1,047,139	\$ 1,047,198	\$ (59)	\$ -	\$ -	\$ (59)	\$ (422,163)
TOTAL ENTERPRISE FUND	\$ (422,104)	\$ 1,047,139	\$ 1,047,198	\$ (59)	\$ -	\$ -	\$ (59)	\$ (422,163)
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,901,157	\$ 10,490,005	\$ 10,490,005	\$ -	\$ -	\$ -	\$ -	\$ 9,901,157
815 SUCCESSOR AGENCY ADMINISTRATION	(535,384)	250,000	250,000	-	-	-	-	(535,384)
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	(9,396,599)	4,985,000	4,701,699	283,301	-	-	283,301	(9,113,298)
TOTAL PRIVATE PURPOSE TRUST FUNDS**	\$ (30,826)	\$ 15,725,005	\$ 15,441,704	\$ 283,301	\$ -	\$ -	\$ 283,301	\$ 252,475
GRAND TOTAL	\$ 65,861,941	\$ 117,278,786	\$ 110,011,284	\$ 7,267,501	\$ 223,000	\$ 70,000	\$ 7,420,501	\$ 73,282,442

*Traffic Safety, Fee & Charge, Fire Training and Integrated Waste Management Funds were all determined not to be special revenue funds, so the activity was combined with the General Fund.

**Long-term debt and fixed assets have been removed to more accurately reflect operating costs.

SCHEDULE OF REVENUES BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-2021 PROPOSED BUDGET
110 GENERAL FUND*	\$ 67,722,706	\$ 61,611,113	\$ 65,861,686	\$ 65,358,773	\$ 66,672,236
116 STATE ASSET FORFEITURES	\$ 100,041	\$ -	\$ -	\$ -	\$ -
117 DRUG ENFORCEMENT REBATE	220,783	-	-	-	-
119 AIR QUALITY IMPROVEMENT TRUST	152,097	141,000	195,200	803,599	354,200
121 PROPOSITION "A"	2,115,867	2,269,787	2,213,862	2,298,485	2,384,800
122 PROPOSITION "C"	1,677,915	1,811,276	1,750,353	1,820,268	1,900,200
124 STATE GAS TAX	3,011,981	3,007,838	2,329,700	4,600,209	4,741,714
127 POLICE DONATIONS	1,474	1,795	-	-	-
128 TRANSPORTATION DEVELOPMENT ACT	84,318	140,925	70,000	70,000	82,000
129 ASSEMBLY BILL 939	205,770	232,574	170,000	170,000	172,760
130 BUREAU OF JUSTICE ASSISTANCE GRANT	1,415	18,377	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	876,247	780,871	846,361	1,326,118	847,054
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	-	-	-	-	-
140 SURFACE TRANSPORTATION PROGRAM LOCAL	140,734	826,698	500,000	1,895,000	-
143 LA COUNTY PARK BOND	32,871	23,980	41,113	45,074	632,154
145 WASTE MGT ENFORCEMENT - GRANT	19,473	15,872	15,733	15,733	15,732
146 SENIOR MEALS PROGRAM	206,832	195,612	214,218	214,218	208,174
149 USED OIL BLOCK GRANT	30,029	57,154	-	29,000	29,000
150 INMATE WELFARE	3,236	1,591	3,000	1,000	1,000
153 PUBLIC SAFETY AUGMENTATION	759,779	795,687	750,000	786,000	823,667
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	233,933	299,520	164,514	170,000	163,000
158 BEVERAGE CONTAINER RECYCLING GRANT	26,186	96,590	-	28,000	28,000
159 SUMMER MEALS PROGRAM	10,066	3,171	17,000	-	-
181 MAINTENANCE DISTRICT #1	541,136	586,461	471,000	473,000	518,809
182 MAINTENANCE DISTRICT #2	208,103	177,152	147,000	149,000	150,981
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	111,407	110,713	111,600	111,600	112,731
184 MAINTENANCE DISTRICT #4	1,070,410	1,072,891	1,056,950	1,056,950	1,066,060
186 MAINTENANCE DISTRICT #6	160,180	156,924	155,200	155,200	157,329
187 MAINTENANCE DISTRICT #7	174,272	175,951	172,821	172,821	173,749
188 CITYWIDE MAINTENANCE DISTRICT	1,649,840	1,648,814	1,674,879	1,694,000	1,701,012
189 SEWER MAINTENANCE	3,386,293	3,683,651	3,595,228	3,750,010	3,781,918
190 BUSINESS IMPROVEMENT DISTRICT	116,703	117,031	115,668	115,668	116,668
199 MEASURE W STORMWATER	-	-	-	-	1,370,000
205 CHARTER PEG	2,388	1,991	-	-	-
207 OFFICE OF TRAFFIC SAFETY GRANTS	79,744	89,301	-	46,000	46,000
210 LA COUNTY GRANT - 1ST DISTRICT FUND	58,140	-	-	-	-
212 ART IN PUBLIC PLACES	9,073	85,180	80,000	-	-
218 HOMELAND SECURITY GRANT	19,326	1,803,903	1,803,903	83,911	-
220 WC COMMUNITY SERVICES FOUNDATION	69,546	102,003	100,593	93,024	-
221 POLICE PRIVATE GRANTS	4,018	-	-	-	-
224 MEASURE R	1,298,023	1,378,845	1,312,792	1,365,348	1,433,372
231 ADVANCED TRAFFIC MGMT SYSTEM	178	18,577	-	-	-
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	145,205	381,235	381,896	382,000	393,350
234 CITY LAW ENFORCEMENT GRANT	2,139	795	-	-	-
235 MEASURE M	1,135,677	1,534,608	1,487,800	1,547,227	1,622,051
236 MEASURE A	-	-	400,000	400,000	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	-	-
238 LAW ENFORCEMENT TOBACCO GRANT	-	-	-	70,000	-
820 WEST COVINA HOUSING AUTHORITY	442,940	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 20,595,788	\$ 23,846,347	\$ 22,348,384	\$ 25,938,463	\$ 25,027,485
160 CAPITAL PROJECTS	\$ 54,925	\$ 74,372	\$ 420,638	\$ 200,000	\$ -
161 CONSTRUCTION TAX	78,714	156,298	70,000	70,000	70,000
162 INFORMATION TECHNOLOGY	718,328	706,972	-	-	-
164 POLICE IMPACT FEES	9,017	58,447	28,112	-	-
165 FIRE IMPACT FEES	10,947	69,437	34,272	-	-
166 PARK IMPACT FEES	27,079	175,362	-	-	-
167 CITY ADMINISTRATIVE IMPACT FEES	1,601	10,780	4,928	-	-
168 PUBLIC WORKS IMPACT FEES	775	4,399	2,464	-	-
169 PARK ACQUISITION	500,023	856	3,900,000	1,903,794	-
172 PARK DEDICATION FEES "C"	429	33,119	75,000	-	-
173 PARK DEDICATION FEES "D"	1,122	1,372	-	-	-
174 PARK DEDICATION FEES "E"	831	415	-	-	-
175 PARK DEDICATION FEES "F"	3,250	2,945	-	-	-
TOTAL CAPITAL PROJECT FUNDS	\$ 1,407,041	\$ 1,294,774	\$ 4,535,414	\$ 2,173,794	\$ 70,000
300 DEBT SERVICE - CITY	\$ 3,868,623	\$ 27,291,396	\$ 5,364,342	\$ 3,280,375	\$ 3,071,910
TOTAL DEBT SERVICES FUND	\$ 3,868,623	\$ 27,291,396	\$ 5,364,342	\$ 3,280,375	\$ 3,071,910

SCHEDULE OF REVENUES BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-2021 PROPOSED BUDGET
360 SELF INSURANCE-UNINSURED LOSS FUND	\$ 100	\$ -	\$ -	\$ -	\$ -
361 GENERAL AND AUTO LIABILITY	1,679,243	4,249,219	4,038,001	2,297,100	2,301,500
363 WORKERS' COMPENSATION	2,265,429	1,846,465	2,005,592	1,757,200	1,890,465
365 FLEET MANAGEMENT	1,549,593	1,727,986	1,423,385	1,331,858	1,492,046
367 VEHICLE REPLACEMENT	303,748	32,528	-	-	2,000
368 RETIREMENT HEALTH SAVINGS PLAN	4,090	-	-	-	2,000
TOTAL INTERNAL SERVICE FUNDS	\$ 5,802,203	\$ 7,856,198	\$ 7,466,978	\$ 5,386,158	\$ 5,688,011
375 POLICE COMPUTER SERVICE GROUP	\$ 1,282,751	\$ 1,212,319	\$ 1,296,400	\$ 1,603,800	\$ 1,047,139
TOTAL ENTERPRISE FUND	\$ 1,282,751	\$ 1,212,319	\$ 1,296,400	\$ 1,603,800	\$ 1,047,139
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 9,172,719	\$ 11,451,408	\$ 10,634,587	\$ 9,198,200	\$ 10,490,005
811 SUCCESSOR AGENCY MERGED DS	640,723	-	-	-	-
815 SUCCESSOR AGENCY ADMINISTRATION	-	-	250,000	250,000	250,000
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	4,431,468	5,304,474	5,010,000	5,010,000	4,985,000
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 14,244,910	\$ 16,755,882	\$ 15,894,587	\$ 14,458,200	\$ 15,725,005
GRAND TOTAL	\$ 114,924,022	\$ 139,868,028	\$ 122,767,791	\$ 118,199,563	\$ 117,301,786

SCHEDULE OF REVENUE DETAIL BY FUND

		2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
110 - GENERAL FUND						
4010	PROPERTY TAXES	\$ 11,766,023	\$ 10,951,285	\$ 11,536,525	\$ 12,063,600	\$ 12,769,400
4012	PROPERTY TAX IN-LIEU	11,308,431	11,200,965	11,720,058	12,341,200	12,341,200
4014	REDISTRIBUTED RPTTF	2,275,610	1,800,000	1,800,000	2,275,600	2,275,600
	TOTAL PROPERTY TAXES	\$ 25,350,064	\$ 23,952,250	\$ 25,056,583	\$ 26,680,400	\$ 27,386,200
4110	SALES TAX	\$ 16,316,947	\$ 15,947,682	\$ 16,525,000	\$ 16,900,000	\$ 15,900,000
4111	SALES TAX COMPENSATION FUND	-	-	-	-	-
4120	FRANCHISE TAX	4,011,817	4,207,765	4,206,850	4,152,300	4,152,300
4130	TRANSIENT OCCUPANCY TAX	1,924,885	1,900,000	1,950,000	1,855,400	1,855,400
4140	BUSINESS LICENSE TAX	2,148,392	2,100,000	2,585,000	2,300,000	2,193,000
4150	DOCUMENTARY TRANSFER TAX	334,732	350,000	300,000	300,000	300,000
4160	CONTRACTORS LICENSE TAX	404,566	300,000	300,000	300,000	300,000
	TOTAL OTHER TAXES	\$ 25,141,339	\$ 24,805,447	\$ 25,866,850	\$ 25,807,700	\$ 24,700,700
4210	ANIMAL CONTROL & LICENSING	\$ 377,430	\$ 540,000	\$ 440,000	\$ 440,000	\$ 60,000
4220	BUILDING PERMITS	621,258	604,000	650,000	650,000	900,000
4221	ELECTRICAL PERMITS	108,723	62,000	110,000	110,000	150,000
4222	PLUMBING PERMITS	87,920	62,000	90,000	90,000	125,000
4250	FIRE PERMIT FEES	67,379	84,971	56,713	57,000	57,000
4251	STREET IMPROVEMENT PERMITS	9,242	10,300	10,000	10,000	50,000
4252	STORM DRAIN SYSTEMS PERMITS	-	-	-	-	-
4254	WATER SYSTEMS PERMITS	-	-	-	-	-
4255	WALLS (RETAINING, OVERHEIGHT) PERMITS	15,971	15,000	15,000	15,000	10,000
4257	ONSITE IMPROVEMENTS PERMITS	57,030	20,000	25,000	25,000	50,000
4259	GRADING PERMITS	13,868	20,000	20,000	20,000	30,000
4261	CURB & GUTTER	174	-	-	-	-
4262	DRIVEWAY APPROACH PERMITS	2,200	1,500	1,500	1,500	6,000
4263	SIDEWALK PERMITS	19,513	15,000	10,000	10,000	80,000
4264	CURB DRAINS, ALL OTHER INSPECTIONS PERMITS	183	500	500	500	1,000
4265	ASPHALT CONCRETE PAVING PERMITS	18,174	20,000	15,000	15,000	30,000
4266	EXCAVATION PERMITS	24,110	25,000	20,000	20,000	40,000
4267	MISCELLANEOUS SEWER FACILITIES PERMITS	392	3,500	1,000	1,000	1,000
4272	STREET OBSTRUCTION PERMITS	21,635	15,000	15,000	15,000	10,000
4273	ENCROACHMENT PERMITS	481	1,000	1,000	1,000	20,000
4281	SEWER MAINTENANCE PERMITS	55	-	-	-	1,000
4290	OTHER LICENSES & PERMITS	14,543	15,100	17,700	7,700	15,550
	TOTAL LICENSES & PERMITS	\$ 1,460,281	\$ 1,514,871	\$ 1,498,413	\$ 1,488,700	\$ 1,636,550
4301	LATE PAYMENT PENALTY	\$ 290,599	\$ -	\$ -	\$ -	\$ -
4302	COLLECTION AGENCY FEE	145,114	-	-	-	-
4310	VEHICLE CODE FINES*	198,872	300,000	300,000	290,000	200,000
4315	PARKING CODE FINES*	332,736	150,000	250,000	300,000	250,000
4321	VEHICLE IMPOUND FEES	95,995	55,000	75,000	85,000	60,000
4325	ADMINISTRATIVE CITATIONS	8,680	2,000	5,000	20,000	15,000
4326	ADMIN CITATION - CODE ENFORCEMENT	3,565	65,000	10,000	5,000	28,000
4327	FORECLOSURE PENALTIES	20,950	20,000	20,000	20,000	5,000
4330	WASTE DIVERSION PLAN FORFEITURE	87,175	40,000	50,000	50,000	30,000
	TOTAL FINES AND FORFEITURES	\$ 1,183,686	\$ 632,000	\$ 710,000	\$ 770,000	\$ 588,000
4410	INTEREST INCOME	\$ 495,090	\$ 209,433	\$ 208,937	\$ 208,900	\$ 400,000
4414	FAIR VALUE ADJUSTMENT	(526,827)	-	-	-	-
4415	AMORTIZATION - PREMIUM	-	-	-	-	-
4416	ACCRETION / AMORTIZATION	-	-	-	-	-
4417	GAIN / LOSS ON INVESTMENT	(63,285)	-	-	-	-
4430	RENTAL INCOME	649,968	638,937	706,347	719,300	711,054
	TOTAL USE OF MONEY AND PROPERTY	\$ 554,946	\$ 848,370	\$ 915,284	\$ 928,200	\$ 1,111,054
4511	MOTOR VEHICLE IN LIEU	\$ 56,751	\$ 42,000	\$ 42,000	\$ 52,000	\$ 85,500
4571	CROSSING GUARD AID	-	90,000	110,000	110,000	64,000
4572	FIRE STATE MANDATED INSPECTION	68,901	40,000	60,000	60,000	65,000
4573	STATE MANDATED REVENUE	29,562	48,388	110,000	50,500	50,500
4574	POLICE OFFICER STANDARDS AND TRAINING (POST)	35,230	30,000	30,000	30,000	30,000
4575	SCHOOL RESOURCE OFFICER REIMB	195,224	300,000	300,000	300,000	300,000
4576	PUBLIC SAFETY REALIGNMENT - ASSEMBLY BILL 109	17,849	-	-	-	-
4901	MUTUAL AID COST REIMBURSEMENT	-	-	-	273,000	330,000
4580	PROPOSITION A EXCHANGE	1,575,000	1,575,000	1,650,000	1,650,000	1,650,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,978,517	\$ 2,125,388	\$ 2,302,000	\$ 2,525,500	\$ 2,575,000
4602	TOWING FRANCHISE	\$ 275,870	\$ 180,000	\$ 250,000	\$ 195,000	\$ 195,000
4604	GROUND EMERGENCY MEDICAL TRANSPORT	674,631	150,000	138,547	173,000	173,000
4605	JAIL BOOKING	61,062	26,500	30,000	50,000	50,000
4606	CLEARANCE LETTER AND PROCESS	406	318	300	300	300
4609	AMBULANCE SERVICES	2,446,102	2,042,313	2,400,000	2,400,000	2,300,000
4610	BUSINESS LICENSE PROCESSING FEE	25,961	17,500	17,500	17,500	-
4611	PLANNING FILING FEES	256,908	408,100	320,000	320,000	275,000
4613	PLAN REVIEW SURCHARGE	150,216	164,300	85,000	95,000	90,000
4614	PLAN CHECK FEES	370,393	233,200	250,000	250,000	375,000
4615	EXPEDITED PLAN CHECK FEE	17,023	54,590	20,000	15,000	23,000
4616	SEARCH FEES	4,594	3,922	3,000	4,000	1,000
4617	AFTER HOURS PLAN CHECK	-	-	-	-	-
4620	FORECLOSURE REGISTRATION	106,500	132,500	110,000	70,000	50,000
4628	WASTE MANAGEMENT FEES	77,431	70,000	75,000	75,000	-
4630	FIRE PLAN CHECK/INSPECTION FEES	154,824	210,695	141,318	142,000	142,000

SCHEDULE OF REVENUE DETAIL BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
4631 FIRE INCIDENT REPORT COPYING	1,353	848	881	1,000	1,500
4634 EMERGENCY MEDICAL SERVICE ASSESSMENT FEE		314,000	50,000	200,000	250,000
4635 EMERGENCY INCIDENT BILLING FEE		-	206,000	-	10,000
4637 FIRE SEMINAR	39,071	26,500	19,397	20,000	25,000
4640 FALSE ALARMS	49,813	31,800	100,000	40,000	100,000
4641 PHOTOCOPYING	312	-	100	100	-
4642 RETURNED CHECK FEE	1,083	200	200	500	200
4643 ADDRESS CHANGE	400	199	199	200	200
4644 PASSPORT SERVICES	21,087	25,900	20,000	20,000	16,000
4645 POLICE REIMBURSEMENTS	133,809	76,864	40,000	145,000	75,000
4646 GRAFFITI RESTITUTION	1,220	1,000	1,000	2,500	1,000
4647 MISCELLANEOUS REIMBURSEMENT	198,705	-	10,000	57,500	1,548,139
4648 FIRE LIFE SAFETY INSPECTIONS	77	-	161,000	-	-
4649 SPECIAL EVENTS	6,825	10,000	-	-	-
4650 AFTERSCHOOL PROGRAM - CALIFORNIA	-	-	-	-	-
4651 AFTERSCHOOL PROGRAM - WESCOVE	69,184	141,995	290,850	150,500	162,700
4653 AFTERSCHOOL PROGRAMS - VINE	219,928	198,188	198,188	220,000	234,000
4654 AFTERSCHOOL PROGRAM - ORANGEWOOD	192,068	165,610	-	-	-
4655 ADMINISTRATIVE COST RECOVERY FEE	63,135	26,500	76,500	76,500	44,400
4656 PASSPORT PHOTOS	4,668	7,800	5,000	20,000	5,000
4657 AMBULANCE SUBSCRIPTION FEE	15,348	15,000	13,728	-	1,500
4658 PAID PARKING - CIVIC CENTER	41,157	35,000	35,000	40,000	40,000
4660 SERVICE FEE - CREDIT/DEBIT CARDS	13,173	50,000	25,000	15,000	15,000
4661 RECREATION CLASSES/PROGRAMS - CCC	103,171	120,000	120,000	110,000	110,000
4662 SPORTS - CCC	18,486	42,000	25,000	10,000	12,000
4663 FACILITY RENTAL - CCC	156,113	187,000	169,750	180,000	180,000
4664 RECREATION CLASSES	138,429	130,000	130,000	130,000	100,000
4675 PALM VIEW PRESCHOOL PROGRAM	161,134	192,250	150,760	150,000	117,200
4681 RENTAL - ROLLER HOCKEY	52,530	66,950	40,000	40,000	40,000
4682 FACILITY RENTALS	116,747	96,125	71,590	71,500	72,000
4685 PARK SHELTER RENTALS	49,542	68,250	68,250	55,000	40,000
4687 FACILITY RENTALS - SHADOW OAK	40,812	65,000	65,000	65,000	65,000
4689 SENIOR DONATIONS	7,758	10,500	10,000	10,000	7,000
4690 SENIOR CENTER RENTALS	53,078	50,000	50,000	55,000	60,000
4693 SENIOR EXCURSIONS	32,043	20,000	25,000	20,000	25,000
4695 SENIOR CLASSES	31,186	29,500	30,000	30,000	30,000
4699 MUNICIPAL POOL	(33)	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$ 6,655,333	\$ 5,898,917	\$ 6,049,058	\$ 5,742,100	\$ 7,062,139
4750 ADMIN & OVERHEAD CHARGEBACKS	\$ 1,087,408	\$ 997,460	\$ 997,460	\$ 997,500	\$ 1,423,791
TOTAL INTERDEPARTMENTAL CHARGES	\$ 1,087,408	\$ 997,460	\$ 997,460	\$ 997,500	\$ 1,423,791
4810 ADVERTISING	\$ 39,764	\$ 60,000	\$ 45,000	\$ 40,000	\$ 40,000
4813 SALE MAPS/PLANS/DOCUMENTS	413	1,000	1,000	1,000	500
4814 PROCEEDS FROM AUCTION	5,833	-	-	-	-
4816 FINAL MAP	8,610	5,000	10,000	10,000	15,000
4818 MISCELLANEOUS	289,380	1,500	32,652	5,800	3,000
4820 LANDSCAPING - COUNTY	38,047	38,000	38,000	38,000	-
4821 POOL MAINTENANCE - SCHOOL DISTRICT	39,845	-	-	-	-
4822 CONTRACTUAL REIMBURSEMENT	2,128	2,200	2,200	2,200	-
4823 PROCEEDS FROM SALE	-	-	163,000	163,000	23,000
4826 CLAIMS SETTLEMENTS	150,600	-	-	1,000	1,000
4860 GAIN/LOSS ON PROPERTY	3,007,802	-	-	-	-
4860 GAIN/LOSS ON PROPERTY	-	-	-	-	-
4876 GAIN ON ADVANCES	-	-	-	-	-
TOTAL OTHER REVENUES	\$ 3,582,422	\$ 107,700	\$ 291,852	\$ 261,000	\$ 82,500
9111 TRANSFER IN - FUND 111	\$ -	\$ -	\$ -	\$ -	\$ -
9120 TRANSFER IN - FUND 120	-	-	-	-	-
9124 TRANSFER IN - FUND 124	-	-	-	-	-
9153 TRANSFER IN - FUND 153	-	-	-	-	-
9160 TRANSFER IN - FUND 160	518,821	518,821	-	-	-
9181 TRANSFER IN - FUND 181	-	-	-	-	-
9189 TRANSFER IN - FUND 189	-	-	-	-	-
9219 TRANSFER IN - FUND 219	-	-	-	-	-
9220 TRANSFER IN - FUND 220	-	-	-	-	-
9300 TRANSFER IN - FUND 300	-	-	1,903,794	-	-
9361 TRANSFER IN - FUND 361	-	-	-	-	-
9367 TRANSFER IN - FUND 367	-	-	140,000	-	-
9375 TRANSFER IN - FUND 375	-	-	-	-	-
9815 TRANSFER IN - FUND 815	209,889	209,889	130,392	157,673	106,302
TOTAL TRANSFER IN	\$ 728,710	\$ 728,710	\$ 2,174,186	\$ 157,673	\$ 106,302
GENERAL FUND TOTAL	\$ 67,722,706	\$ 61,611,113	\$ 65,861,686	\$ 65,358,773	\$ 66,672,236

SCHEDULE OF REVENUE DETAIL BY FUND

		2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
116 - STATE ASSET FORFEITURE FUND						
4410	INTEREST INCOME	\$ 1,385	\$ -	\$ -	\$ -	\$ -
4559	DRUG ENFORCEMENT REBATE	98,656	-	-	-	-
TOTAL STATE ASSET FORFEITURE FUND		\$ 100,041	\$ -	\$ -	\$ -	\$ -
117 - DRUG ENFORCEMENT REBATE FUND						
4410	INTEREST INCOME	\$ 30,695	\$ -	\$ -	\$ -	\$ -
4814	PROCEEDS FROM AUCTION	1,000	-	-	-	-
4559	DRUG ENFORCEMENT REBATE	77,343	-	-	-	-
4569	D.E.R TREASURY	111,745	-	-	-	-
TOTAL DRUG ENFORCEMENT REBATE FUND		\$ 220,783	\$ -	\$ -	\$ -	\$ -
119 - AIR QUALITY IMPROVEMENT TRUST FUND						
4410	INTEREST INCOME	\$ 2,112	\$ -	\$ -	\$ -	\$ -
4814	PROCEEDS FROM AUCTION	1,700	-	-	-	-
4521	STATE GRANT	\$ 138,524	\$ 141,000	\$ 141,000	\$ 695,200	\$ 300,000
4535	GRANTS FROM OTHER AGENCIES	\$ -	\$ -	\$ 54,200	\$ 108,399	\$ 54,200
9110	TRANSFER IN - FUND 110	9,761	-	-	-	-
TOTAL AIR QUALITY IMPROVEMENT TRUST FUND		\$ 152,097	\$ 141,000	\$ 195,200	\$ 803,599	\$ 354,200
121 - PROPOSITION "A" FUND						
4110	SALES TAX	\$ 2,012,184	\$ 2,164,464	\$ 2,110,197	\$ 2,194,485	\$ 2,278,800
4410	INTEREST INCOME	28	-	-	-	-
4565	PROPOSITION A DISCRETIONARY INCENTIVE	103,655	105,323	103,665	104,000	106,000
4818	MISCELLANEOUS	-	-	-	-	-
TOTAL PROPOSITION "A" FUND		\$ 2,115,867	\$ 2,269,787	\$ 2,213,862	\$ 2,298,485	\$ 2,384,800
122 - PROPOSITION "C" FUND						
4110	SALES TAX	\$ 1,665,220	\$ 1,795,362	\$ 1,750,353	\$ 1,820,268	\$ 1,890,200
4410	INTEREST INCOME	12,695	15,914	-	-	10,000
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
9110	TRANSFER IN - FUND 110	-	-	-	-	-
TOTAL PROPOSITION "C" FUND		\$ 1,677,915	\$ 1,811,276	\$ 1,750,353	\$ 1,820,268	\$ 1,900,200
124 - STATE GAS TAX FUND						
4814	PROCEEDS FROM AUCTION	\$ 400	\$ -	\$ -	\$ -	\$ -
4288	STREET NAME SIGNS	475	-	-	-	-
4410	INTEREST INCOME	-	-	-	-	-
4510	HUTA LOAN REPAYMENT	122,565	123,427	122,565	122,068	-
4512	GAS TAX SECTION 2105	585,066	626,985	630,848	602,191	604,172
4513	GAS TAX SECTION 2106	356,169	383,479	370,559	360,364	361,549
4514	GAS TAX SECTION 2107	761,427	809,973	783,124	790,764	793,365
4515	GAS TAX SECTION 2107.5	10,000	10,000	10,000	10,000	10,000
4518	GAS TAX SECTION 2103	419,850	431,900	412,604	923,190	926,226
4519	ROAD MAINTENANCE REHAB	631,736	622,074	-	1,791,632	2,041,970
4647	MISCELLANEOUS REIMBURSEMENT	124,293	-	-	-	4,432
9189	TRANSFER IN - FUND 189	-	-	-	-	-
TOTAL STATE GAS TAX FUND		\$ 3,011,981	\$ 3,007,838	\$ 2,329,700	\$ 4,600,209	\$ 4,741,714
127 - POLICE DONATIONS FUND						
4410	INTEREST INCOME	\$ 224	\$ 245	\$ -	\$ -	\$ -
4831	POLICE EXPLORER DONATIONS	750	1,300	-	-	-
4832	SHOP DONATIONS	250	250	-	-	-
4838	MISCELLANEOUS POLICE DONATIONS	250	-	-	-	-
TOTAL POLICE DONATIONS FUND		\$ 1,474	\$ 1,795	\$ -	\$ -	\$ -
128 - TRANSPORTATION DEVELOPMENT ACT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	84,318	140,925	70,000	70,000	82,000
TOTAL TRANSPORTATION DEVELOPMENT ACT FUND		\$ 84,318	\$ 140,925	\$ 70,000	\$ 70,000	\$ 82,000
129 - ASSEMBLY BILL 939 FUND						
4410	INTEREST INCOME	\$ 3,408	\$ 4,525	\$ -	\$ -	\$ 2,000
4601	RECYCLING REVENUE	-	-	-	-	-
4629	MISCELLANEOUS REIMBURSEMENT-ATHENS AB 939	202,362	228,049	170,000	170,000	170,000
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	760
TOTAL ASSEMBLY BILL 939 FUND		\$ 205,770	\$ 232,574	\$ 170,000	\$ 170,000	\$ 172,760
130 - BUREAU OF JUSTICE ASSISTANCE FUND						
4551	FEDERAL GRANTS	\$ 1,415	\$ 18,377	\$ -	\$ -	\$ -
TOTAL BUREAU OF JUSTICE ASSISTANCE FUND		\$ 1,415	\$ 18,377	\$ -	\$ -	\$ -
131 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND						
4410	INTEREST INCOME	\$ 14	\$ -	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	737,039	708,236	766,361	1,282,868	805,400
4856	LOAN REPAYMENTS	134,902	72,635	80,000	43,250	40,000
4647	MISCELLANEOUS REIMBURSEMENT	4,292	-	-	-	1,654
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND		\$ 876,247	\$ 780,871	\$ 846,361	\$ 1,326,118	\$ 847,054
133 - STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE GRANT FUND						
4551	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SAFER GRANT FUND		\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF REVENUE DETAIL BY FUND

		2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
138 - ALCOHOLIC BEVERAGE CONTROL GRANT FUND						
4521	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ABC GRANT FUND		\$ -	\$ -	\$ -	\$ -	\$ -
140 - SURFACE TRANSPORTATION PROGRAM LOCAL FUND						
4521	STATE GRANTS	\$ -	\$ 36,288	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	\$ 140,734	\$ 790,410	\$ 500,000	\$ 1,895,000	\$ -
TOTAL STP LOCAL FUND		\$ 140,734	\$ 826,698	\$ 500,000	\$ 1,895,000	\$ -
143 - LA COUNTY PARK BOND FUND						
4540	COUNTY GRANTS	\$ 32,871	\$ 23,980	\$ 41,113	\$ 45,074	\$ 632,000
4647	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 154
TOTAL LA COUNTY PARK BOND FUND		\$ 32,871	\$ 23,980	\$ 41,113	\$ 45,074	\$ 632,154
145 - WASTE MGT ENFORCEMENT GRANT FUND						
4410	INTEREST INCOME	\$ 71	\$ 133	\$ -	\$ -	\$ -
4521	STATE GRANT	\$ 19,402	\$ 15,739	\$ 15,733	\$ 15,733	\$ 15,732
TOTAL WASTE MGT ENFORCEMENT GRANT FUND		\$ 19,473	\$ 15,872	\$ 15,733	\$ 15,733	\$ 15,732
146 - SENIOR MEALS PROGRAM FUND						
4410	INTEREST INCOME	\$ 957	\$ 904	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	\$ 169,333	\$ 162,378	\$ 174,218	\$ 174,218	\$ 174,218
4647	MISCELLANEOUS REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 3,956
4691	MEALS PROGRAM DONATION	\$ 36,542	\$ 32,330	\$ 40,000	\$ 40,000	\$ 30,000
TOTAL SENIOR MEALS PROGRAM FUND		\$ 206,832	\$ 195,612	\$ 214,218	\$ 214,218	\$ 208,174
149 - USED OIL BLOCK GRANT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	\$ 30,029	\$ 57,154	\$ -	\$ 29,000	\$ 29,000
TOTAL USED OIL BLOCK GRANT FUND		\$ 30,029	\$ 57,154	\$ -	\$ 29,000	\$ 29,000
150 - INMATE WELFARE FUND						
4410	INTEREST INCOME	\$ 95	\$ 93	\$ -	\$ -	\$ -
4819	INMATE PHONE REVENUE	\$ 3,141	\$ 1,498	\$ 3,000	\$ 1,000	\$ 1,000
TOTAL INMATE WELFARE FUND		\$ 3,236	\$ 1,591	\$ 3,000	\$ 1,000	\$ 1,000
153 - PUBLIC SAFETY AUGMENTATION FUND						
4110	SALES TAX	\$ 758,640	\$ 794,680	\$ 750,000	\$ 786,000	\$ 808,000
4410	INTEREST INCOME	\$ 1,139	\$ 1,007	\$ -	\$ -	\$ -
4647	MISCELLANEOUS REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 15,667
TOTAL PUBLIC SAFETY AUGMENTATION FUND		\$ 759,779	\$ 795,687	\$ 750,000	\$ 786,000	\$ 823,667
155 - COMMUNITY ORIENTED POLICING SERVICES FUND						
4410	INTEREST INCOME	\$ 3,246	\$ 3,747	\$ -	\$ -	\$ -
4814	PROCEEDS FROM AUCTION	\$ 250	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	\$ 230,437	\$ 295,773	\$ 164,514	\$ 170,000	\$ 163,000
TOTAL COPS FUND		\$ 233,933	\$ 299,520	\$ 164,514	\$ 170,000	\$ 163,000
158 - BEVERAGE CONTAINER RECYCLING GRANT FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4521	STATE GRANT	\$ 26,186	\$ 96,590	\$ -	\$ 28,000	\$ 28,000
TOTAL BEVERAGE CONTAINER RECYCLING GRANT FUND		\$ 26,186	\$ 96,590	\$ -	\$ 28,000	\$ 28,000
159 - SUMMER MEALS PROGRAM FUND						
4410	INTEREST INCOME	\$ 47	\$ -	\$ -	\$ -	\$ -
4551	FEDERAL GRANTS	\$ 10,019	\$ 3,171	\$ 17,000	\$ -	\$ -
9110	TRANSFER IN - FUND 110	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUMMER MEALS PROGRAM FUND		\$ 10,066	\$ 3,171	\$ 17,000	\$ -	\$ -
160 - CAPITAL PROJECTS FUND						
4410	INTEREST INCOME	\$ 4,925	\$ 1,519	\$ -	\$ -	\$ -
4531	TRANSPORTATION GRANT - SCAG	\$ -	\$ -	\$ -	\$ -	\$ -
4535	GRANTS FROM OTHER AGENCIES	\$ 50,000	\$ 60,997	\$ -	\$ 200,000	\$ -
4611	PLANNING FILING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
4647	MISCELLANEOUS REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
9110	TRANSFER IN - FUND 110	\$ -	\$ 11,856	\$ 420,638	\$ -	\$ -
TOTAL CAPITAL PROJECTS FUND		\$ 54,925	\$ 74,372	\$ 420,638	\$ 200,000	\$ -
161 - CONSTRUCTION TAX FUND						
4170	CONSTRUCTION TAX	\$ 75,824	\$ 154,938	\$ 70,000	\$ 70,000	\$ 70,000
4410	INTEREST INCOME	\$ 2,890	\$ 1,360	\$ -	\$ -	\$ -
TOTAL CONSTRUCTION TAX FUND		\$ 78,714	\$ 156,298	\$ 70,000	\$ 70,000	\$ 70,000
162 - INFORMATION TECHNOLOGY FUND						
4521	STATE GRANT	\$ 11,536	\$ -	\$ -	\$ -	\$ -
9110	TRANSFER IN - FUND 110	\$ 706,792	\$ 706,972	\$ -	\$ -	\$ -
9300	TRANSFER IN - FUND 300	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INFORMATION TECHNOLOGY FUND		\$ 718,328	\$ 706,972	\$ -	\$ -	\$ -
164 - POLICE IMPACT FEES FUND						
4410	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4855	DEVELOPER CONTRIBUTIONS	\$ 9,017	\$ 58,447	\$ 28,112	\$ -	\$ -
TOTAL POLICE IMPACT FEES FUND		\$ 9,017	\$ 58,447	\$ 28,112	\$ -	\$ -

SCHEDULE OF REVENUE DETAIL BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
165 - FIRE IMPACT FEES (DIF) FUND					
4410 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	10,947	69,437	34,272	-	-
TOTAL FIRE IMPACT FEES (DIF) FUND	\$ 10,947	\$ 69,437	\$ 34,272	\$ -	\$ -
166 - PARKS IMPACT FEES FUND					
4410 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	27,079	175,362	-	-	-
TOTAL PARKS IMPACT FEES FUND	\$ 27,079	\$ 175,362	\$ -	\$ -	\$ -
167 - CITY ADMINISTRATIVE IMPACT FEES FUND					
4410 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	1,601	10,780	4,928	-	-
TOTAL CITY ADMINISTRATIVE IMPACT FEES FUND	\$ 1,601	\$ 10,780	\$ 4,928	\$ -	\$ -
168 - PUBLIC WORKS IMPACT FEES FUND					
4410 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	775	4,399	2,464	-	-
TOTAL PUBLIC WORKS IMPACT FEES FUND	\$ 775	\$ 4,399	\$ 2,464	\$ -	\$ -
169 - PARK ACQUISITION FUND					
4410 INTEREST INCOME	\$ 23	\$ 856	\$ -	\$ -	\$ -
4823 PROCEEDS FROM SALE	-	-	3,900,000	1,903,794	-
9300 TRANSFER IN - FUND 300	500,000	-	-	-	-
TOTAL PARK ACQUISITION FUND	\$ 500,023	\$ 856	\$ 3,900,000	\$ 1,903,794	\$ -
171 - PARK DEDICATION FEES "B" FUND					
9170 TRANSFER IN - FUND 170	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARK DEDICATION FEES "B" FUND	\$ -	\$ -	\$ -	\$ -	\$ -
172 - PARK DEDICATION FEES "C" FUND					
4410 INTEREST INCOME	\$ 429	\$ 269	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	-	32,850	75,000	-	-
9170 TRANSFER IN - FUND 170	-	-	-	-	-
9173 TRANSFER IN - FUND 173	-	-	-	-	-
9176 TRANSFER IN - FUND 176	-	-	-	-	-
9177 TRANSFER IN - FUND 177	-	-	-	-	-
TOTAL PARK DEDICATION FEES "C" FUND	\$ 429	\$ 33,119	\$ 75,000	\$ -	\$ -
173 - PARK DEDICATION FEES "D" FUND					
4410 INTEREST INCOME	\$ 1,122	\$ 158	\$ -	\$ -	\$ -
### ## MISCELLANEOUS	-	1,214	-	-	-
TOTAL PARK DEDICATION FEES "D" FUND	\$ 1,122	\$ 1,372	\$ -	\$ -	\$ -
174 - PARK DEDICATION FEES "E" FUND					
4410 INTEREST INCOME	\$ 831	\$ 415	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	-	-	-	-	-
TOTAL PARK DEDICATION FEES "E" FUND	\$ 831	\$ 415	\$ -	\$ -	\$ -
175 - PARK DEDICATION FEES "F" FUND					
4410 INTEREST INCOME	\$ 3,250	\$ 2,945	\$ -	\$ -	\$ -
4855 DEVELOPER CONTRIBUTIONS	-	-	-	-	-
9173 TRANSFER IN - FUND 173	-	-	-	-	-
TOTAL PARK DEDICATION FEES "F" FUND	\$ 3,250	\$ 2,945	\$ -	\$ -	\$ -
181 - MAINTENANCE DISTRICT #1 FUND					
4010 CURRENT SECURED	\$ 523,787	\$ 565,946	\$ 460,000	\$ 460,000	\$ 500,000
4410 INTEREST INCOME	17,349	20,515	11,000	13,000	16,000
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	2,809
9189 TRANSFER IN - FUND 189	-	-	-	-	-
TOTAL MAINTENANCE DISTRICT #1 FUND	\$ 541,136	\$ 586,461	\$ 471,000	\$ 473,000	\$ 518,809
182 - MAINTENANCE DISTRICT #2 FUND					
4010 CURRENT SECURED	\$ 202,505	\$ 170,834	\$ 144,000	\$ 144,000	\$ 144,000
4410 INTEREST INCOME	5,598	6,318	3,000	5,000	5,000
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	1,981
TOTAL MAINTENANCE DISTRICT #2 FUND	\$ 208,103	\$ 177,152	\$ 147,000	\$ 149,000	\$ 150,981
183 - COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT					
4190 OTHER TAXES	\$ 107,873	\$ 107,650	\$ 110,000	\$ 110,000	\$ 110,000
4410 INTEREST INCOME	2,534	3,064	1,600	1,600	2,000
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	731
4818 MISCELLANEOUS	1,000	-	-	-	-
TOTAL COASTAL SAGE AND SCRUB CFD	\$ 111,407	\$ 110,713	\$ 111,600	\$ 111,600	\$ 112,731
184 - MAINTENANCE DISTRICT #4 FUND					
4410 INTEREST INCOME	\$ 19,602	\$ 22,204	\$ 10,000	\$ 10,000	\$ 15,000
4623 SPECIAL ASSESSMENTS	1,041,808	1,041,687	1,037,950	1,037,950	1,037,950
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	4,110
9182 TRANSFER IN - FUND 182	9,000	9,000	9,000	9,000	9,000
TOTAL MAINTENANCE DISTRICT #4 FUND	\$ 1,070,410	\$ 1,072,891	\$ 1,056,950	\$ 1,056,950	\$ 1,066,060

SCHEDULE OF REVENUE DETAIL BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
186 - MAINTENANCE DISTRICT #6 FUND					
4410 INTEREST INCOME	\$ 2,381	\$ 2,237	\$ 500	\$ 500	\$ 1,500
4623 SPECIAL ASSESSMENTS	157,799	154,687	154,700	154,700	154,700
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	1,129
TOTAL MAINTENANCE DISTRICT #6 FUND	\$ 160,180	\$ 156,924	\$ 155,200	\$ 155,200	\$ 157,329
187 - MAINTENANCE DISTRICT #7 FUND					
4410 INTEREST INCOME	\$ 2,867	\$ 2,494	\$ 2,000	\$ 2,000	\$ 1,800
4623 SPECIAL ASSESSMENTS	171,405	173,457	170,821	170,821	170,820
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	1,129
TOTAL MAINTENANCE DISTRICT #7 FUND	\$ 174,272	\$ 175,951	\$ 172,821	\$ 172,821	\$ 173,749
188 - CITYWIDE MAINTENANCE DISTRICT FUND					
4410 INTEREST INCOME	\$ 8,719	\$ 12,175	\$ 4,000	\$ 4,000	\$ 8,000
4814 PROCEEDS FROM AUCTION	350	-	-	-	-
4621 STREET LIGHTING ASSESSMENTS	1,638,880	1,634,312	1,670,879	1,690,000	1,690,000
4625 TREE REMOVAL	1,891	2,328	-	-	-
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	3,012
9181 TRANSFER IN - FUND 181	-	-	-	-	-
9182 TRANSFER IN - FUND 182	-	-	-	-	-
9184 TRANSFER IN - FUND 184	-	-	-	-	-
9186 TRANSFER IN - FUND 186	-	-	-	-	-
9187 TRANSFER IN - FUND 187	-	-	-	-	-
TOTAL CITYWIDE MAINTENANCE DISTRICT FUND	\$ 1,649,840	\$ 1,648,814	\$ 1,674,879	\$ 1,694,000	\$ 1,701,012
189 - SEWER MAINTENANCE FUND					
4010 CURRENT SECURED	\$ 245,151	\$ 253,092	\$ 190,225	\$ 210,000	\$ 210,000
4014 RESIDUAL/EXCESS TAX INCREMENT (COUNTY)	42,796	47,257	-	-	-
4410 INTEREST INCOME	26,127	39,569	10,000	10,000	20,000
4622 SEWER ASSESSMENTS	3,067,969	3,343,039	3,395,003	3,530,010	3,530,010
4647 MISCELLANEOUS REIMBURSEMENTS	-	-	-	-	21,908
4814 PROCEEDS FROM AUCTION	4,250	-	-	-	-
#### ### MISCELLANEOUS	-	694	-	-	-
9110 TRANSFER IN - FUND 110	-	-	-	-	-
TOTAL SEWER MAINTENANCE FUND	\$ 3,386,293	\$ 3,683,651	\$ 3,595,228	\$ 3,750,010	\$ 3,781,918
190 - AUTO PLAZA IMPROVEMENT DISTRICT FUND					
4190 OTHER TAXES	\$ 115,615	\$ 115,616	\$ 115,668	\$ 115,668	\$ 115,668
4410 INTEREST INCOME	1,088	1,415	-	-	1,000
TOTAL AUTO PLAZA IMPROVEMENT DISTRICT FUND	\$ 116,703	\$ 117,031	\$ 115,668	\$ 115,668	\$ 116,668
199 - MEASURE W STORMWATER FUND					
4010 PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000
4410 INTEREST INCOME	-	-	-	-	-
TOTAL MEASURE W STORMWATER FUND	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000
205 - CHARTER PEG FUND					
4410 INTEREST INCOME	\$ 2,388	\$ 1,991	\$ -	\$ -	\$ -
TOTAL CHARTER PEG FUND	\$ 2,388	\$ 1,991	\$ -	\$ -	\$ -
207 - OFFICE OF TRAFFIC SAFETY GRANTS FUND					
4556 FEDERAL PASS THRU STATE	\$ 49,865	\$ 89,301	\$ -	\$ 46,000	\$ 46,000
4581 OTS STEP GRANT	29,879	-	-	-	-
TOTAL OTS GRANTS FUND	\$ 79,744	\$ 89,301	\$ -	\$ 46,000	\$ 46,000
210 - LA COUNTY GRANT - 1ST DISTRICT FUND					
4540 COUNTY GRANTS	\$ 58,140	\$ -	\$ -	\$ -	\$ -
TOTAL LA COUNTY GRANT - 1ST DISTRICT FUND	\$ 58,140	\$ -	\$ -	\$ -	\$ -
212 - ART IN PUBLIC PLACES FUND					
4410 INTEREST INCOME	\$ 1,021	\$ 1,894	\$ -	\$ -	\$ -
4859 ART IN PUBLIC PLACES	8,052	83,286	80,000	-	-
TOTAL ART IN PUBLIC PLACES FUND	\$ 9,073	\$ 85,180	\$ 80,000	\$ -	\$ -
218 - HOMELAND SECURITY GRANT FUND					
4551 FEDERAL GRANTS	\$ 19,326	\$ 1,803,903	\$ 1,803,903	\$ 83,911	\$ -
TOTAL USDOJ COPS GRANT FUND	\$ 19,326	\$ 1,803,903	\$ 1,803,903	\$ 83,911	\$ -
220 - WEST COVINA COMMUNITY SERVICES FOUNDATION FUND					
4410 INTEREST INCOME	\$ 1,043	\$ 1,410	\$ -	\$ 900	\$ -
4649 SPECIAL EVENTS	27,807	23,672	23,672	11,088	-
4838 MISCELLANEOUS POLICE DONATIONS	3,325	-	-	70,000	-
4862 DONATIONS	37,154	76,921	76,921	11,036	-
4874 DONATIONS-YOUTH COUNCIL	217	-	-	-	-
TOTAL WEST COVINA COMMUNITY SERVICES FOUNDATION	\$ 69,546	\$ 102,003	\$ 100,593	\$ 93,024	\$ -
221 - POLICE PRIVATE GRANTS FUND					
4410 INTEREST INCOME	\$ 18	\$ -	\$ -	\$ -	\$ -
4864 PRIVATE GRANTS	4,000	-	-	-	-
TOTAL POLICE PRIVATE GRANTS FUND	\$ 4,018	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF REVENUE DETAIL BY FUND

		2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
224 - MEASURE R FUND						
4110	SALES TAX	\$ 1,250,103	\$ 1,356,694	\$ 1,312,792	\$ 1,365,348	\$ 1,417,800
4410	INTEREST INCOME	18,555	22,151	-	-	15,000
4647	MISC REIMBURSEMENT	2,244	-	-	-	572
9110	TRANSFER IN - FUND 110	27,121	-	-	-	-
4851	BOND PROCEEDS	-	-	-	-	-
	TOTAL MEASURE R FUND	\$ 1,298,023	\$ 1,378,845	\$ 1,312,792	\$ 1,365,348	\$ 1,433,372
231 - ADVANCED TRAFFIC MANAGEMENT SYSTEM FUND						
4410	INTEREST INCOME	\$ 178	\$ 110	\$ -	\$ -	\$ -
4540	COUNTY GRANTS	-	18,467	-	-	-
	TOTAL ADVANCED TRAFFIC MANAGEMENT SYSTEM FUND	\$ 178	\$ 18,577	\$ -	\$ -	\$ -
233 - TASKFORCE FOR REGIONAL AUTO THEFT PREVENTION GRANT FUND						
4540	COUNTY GRANTS	\$ 145,205	\$ 381,235	\$ 381,896	\$ 382,000	\$ 382,000
4647	MISC REIMBURSEMENT	-	-	-	-	11,350
	TOTAL TRAP GRANT FUND	\$ 145,205	\$ 381,235	\$ 381,896	\$ 382,000	\$ 393,350
234 - CITY LAW ENFORCEMENT GRANT FUND						
4410	INTEREST INCOME	\$ 2,139	\$ 795	\$ -	\$ -	\$ -
4521	STATE GRANT	-	-	-	-	-
	TOTAL CITY LAW ENFORCEMENT GRANT FUND	\$ 2,139	\$ 795	\$ -	\$ -	\$ -
235 - MEASURE M FUND						
4410	INTEREST INCOME	\$ 2,798	\$ 17,682	\$ -	\$ -	\$ 15,000
4110	SALES TAX	1,132,879	1,516,926	1,487,800	1,547,227	1,608,700
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	351
	TOTAL MEASURE M FUND	\$ 1,135,677	\$ 1,534,608	\$ 1,487,800	\$ 1,547,227	\$ 1,622,051
236 - MEASURE A FUND						
4010	CURRENT YEAR SECURED	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
	TOTAL MEASURE A FUND	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
237 - SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION FUND						
4519	ROAD MAINTENANCE REHAB	-	-	-	-	-
	TOTAL SB1 ROAD MAINT REHAB FUND	\$ -	\$ -	\$ -	\$ -	\$ -
238 - LAW ENFORCEMENT TOBACCO GRANT FUND						
4521	STATE GRANT	\$ -	\$ 1,031	\$ 73,401	\$ 70,000	\$ -
	TOTAL MEASURE A FUND	\$ -	\$ 1,031	\$ 73,401	\$ 70,000	\$ -
300 - CITY DEBT SERVICE FUND						
4410	INTEREST INCOME	\$ 48,301	\$ 51,176	\$ -	\$ 45,000	\$ 20,000
4412	INTEREST INCOME - FISCAL AGENT	17,748	35,421	-	20,000	20,000
4414	FAIR VALUE ADJUSTMENT	-	-	-	-	-
4415	AMORTIZATION - PREMIUM	-	-	-	-	-
4417	GAIN / LOSS ON INVESTMENT	-	-	-	-	-
4647	1988 BOND - LAKES REIMBURSEMENT	23,296	383	751,500	-	-
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	-
4659	BLD REIMBURSEMENT	393,055	371,005	400,000	400,000	-
4853	DEBT PROCEEDS	-	25,545,718	-	-	-
9110	TRANSFER IN - FUND 110	2,130,561	-	1,997,968	578,918	1,685,920
9169	TRANSFER IN - FUND 169	-	-	921,680	921,680	-
9810	TRANSFER IN - FUND 810	1,255,662	1,287,692	1,293,194	1,314,777	1,345,990
	TOTAL CITY DEBT SERVICE FUND	\$ 3,868,623	\$ 27,291,396	\$ 5,364,342	\$ 3,280,375	\$ 3,071,910
360 - SELF INSURANCE-UNINSURED LOSS FUND						
4825	PROPERTY DAMAGE RECOVERY	\$ 100	\$ -	\$ -	\$ -	\$ -
	TOTAL SELF INSURANCE-UNINSURED LOSS FUND	\$ 100	\$ -	\$ -	\$ -	\$ -
361 - GENERAL AND AUTO LIABILITY FUND						
4647	MISCELLANEOUS REIMBURSEMENT	\$ 2,949	\$ 7,000	\$ 4,250	\$ -	\$ -
4684	SPECIAL EVENT INSURANCE	-	-	-	-	-
4760	INTERDEPARTMENTAL CHARGES	1,280,444	4,200,578	3,832,527	2,097,100	2,201,500
4825	PROPERTY DAMAGE RECOVERY	145,850	41,641	201,224	200,000	100,000
9110	TRANSFER IN - FUND 110	250,000	-	-	-	-
	TOTAL GENERAL AND AUTO LIABILITY FUND	\$ 1,679,243	\$ 4,249,219	\$ 4,038,001	\$ 2,297,100	\$ 2,301,500
363 - WORKERS' COMPENSATION FUND						
4647	MISCELLANEOUS REIMBURSEMENT	\$ 13	\$ 106,057	\$ -	\$ -	\$ -
4760	INTERDEPARTMENTAL CHARGES	1,481,771	1,740,408	2,005,592	1,757,200	1,890,465
9110	TRANSFER IN - FUND 110	533,645	-	-	-	-
9300	TRANSFER IN - FUND 300	250,000	-	-	-	-
	TOTAL WORKERS' COMPENSATION FUND	\$ 2,265,429	\$ 1,846,465	\$ 2,005,592	\$ 1,757,200	\$ 1,890,465
365 - FLEET MANAGEMENT FUND						
4430	RENTAL INCOME	153,684	261,263	259,982	200,000	-
4647	MISCELLANEOUS REIMBURSEMENT	-	-	-	-	3,831
4750	INTERFUND CHARGES - VEHICLE MAINTENANCE	765,019	837,281	531,858	531,858	888,215
4780	INTERFUND CHARGES - FUEL & OIL	607,863	597,862	600,000	600,000	600,000
4814	PROCEEDS FROM AUCTION	\$ 4,100	\$ -	\$ -	\$ -	\$ -
4822	CONTRACTUAL REIMBURSEMENT	18,927	31,581	31,545	-	-
	TOTAL FLEET MANAGEMENT FUND	\$ 1,549,593	\$ 1,727,986	\$ 1,423,385	\$ 1,331,858	\$ 1,492,046

SCHEDULE OF REVENUE DETAIL BY FUND

	2017-18 ACTUAL REVENUE	2018-19 ACTUAL REVENUE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
367 - VEHICLE REPLACEMENT FUND					
4410 INTEREST INCOME	\$ 3,126	\$ 3,728	\$ -	\$ -	\$ 2,000
4750 OVERHEAD CHARGEBACKS	-	-	-	-	-
4814 PROCEEDS FROM AUCTION	1,700	28,800	-	-	-
4818 MISCELLANEOUS	2,057	-	-	-	-
9110 TRANSFER IN - FUND 110	296,865	-	-	-	-
TOTAL VEHICLE REPLACEMENT FUND	\$ 303,748	\$ 32,528	\$ -	\$ -	\$ 2,000
368 - RETIREMENT HEALTH SAVINGS PLAN FUND					
4410 INTEREST INCOME	\$ 4,090	\$ -	\$ -	\$ -	\$ 2,000
4755 INTERDEPARTMENTAL CHARGES - RETIREE LUMP SUM	-	-	-	-	-
TOTAL RETIREMENT HEALTH SAVINGS PLAN FUND	\$ 4,090	\$ -	\$ -	\$ -	\$ 2,000
375 - POLICE COMPUTER SERVICE GROUP FUND					
2800 CHARGES FOR SERVICES	-	81,322	100,000	460,000	250,000
2848 CITY OF LA MESA	23,000	19,000	20,000	19,000	-
2850 CITY OF CORONA	99,120	99,120	102,000	102,000	15,000
2852 HACIENDA HEIGHTS USD	-	8,000	8,000	8,000	8,000
2853 CITY OF CYPRESS	39,872	4,000	10,000	4,000	4,000
2854 CITY OF EL MONTE	16,000	8,000	-	8,000	8,000
2856 CITY OF FOUNTAIN VALLEY	-	-	-	-	-
2862 CITY OF LOS ALAMITOS	22,131	-	10,000	4,000	4,000
2864 CITY OF MONTCLAIR	79,481	79,481	80,000	79,500	62,000
2865 CITY OF LA HABRA	93,973	31,324	55,000	8,000	8,000
2870 CITY OF SEAL BEACH	39,949	4,000	10,000	4,000	4,000
2871 CITY OF PORTERVILLE	86,540	77,040	78,000	78,000	-
2872 CITY OF SPARKS, NV	8,000	8,000	10,000	8,000	-
2873 CITY OF TUSTIN	99,983	99,983	100,000	100,000	100,000
2877 CITY OF CHINO	-	-	-	-	-
2880 CITY OF TRACY	103,082	99,082	100,000	100,000	95,000
2883 CITY OF SAN MARINO	91,898	91,898	98,000	92,000	17,000
2885 CITY OF ALHAMBRA	99,570	99,570	100,000	100,000	4,000
2889 SALES - WEST COVINA FIRE DEPARTMENT	29,240	29,240	29,500	45,000	45,000
2891 SALES - PASADENA	143,663	139,050	144,000	139,100	145,000
2892 SALES - HEMET	113,500	114,000	115,000	114,000	146,000
2894 SALES - LA VERNE	2,160	-	2,200	2,200	2,200
2895 SALES - BALDWIN PARK	-	-	-	2,000	2,000
2896 SALES - BALDWIN PARK SCHOOL POLICE	-	8,000	2,200	8,000	8,000
2897 RADCOM - BUREAU OF LAND MGMT	24,088	18,066	24,500	24,500	24,500
2898 RADCOM - SOUTHWEST CENTRAL DISPATCH	-	27,730	28,000	28,000	-
4647 MISC REIMBURSEMENT	206	-	-	-	27,439
4818 MISCELLANEOUS	-	-	-	-	-
TOTAL POLICE COMPUTER SERVICE GROUP FUND	\$ 1,282,751	\$ 1,212,319	\$ 1,296,400	\$ 1,603,800	\$ 1,047,139
810 - REDEVELOPMENT OBLIGATION RETIREMENT FUND					
4010 CURRENT SECURED	\$ 9,039,592	\$ 11,168,720	\$ 10,584,587	\$ 9,148,200	\$ 10,440,005
4410 INTEREST INCOME	117,564	99,195	-	-	-
4412 INTEREST INCOME - FISCAL AGENT	15,052	30,114	-	-	-
4414 FAIR VALUE ADJUSTMENT	(49,489)	103,379	-	-	-
4430 RENTAL INCOME	50,000	50,000	50,000	50,000	50,000
4853 DEBT PROCEEDS	-	-	-	-	-
4873 SETTLEMENTS	-	-	-	-	-
9110 TRANSFER IN - FUND 110	-	-	-	-	-
TOTAL REDEVELOPMENT OBLIGATION RETIREMENT FUND	\$ 9,172,719	\$ 11,451,408	\$ 10,634,587	\$ 9,198,200	\$ 10,490,005
811 - SUCCESSOR AGENCY MERGED DS FUND					
4415 AMORTIZATION - PREMIUM	\$ 6,807	\$ -	\$ -	\$ -	\$ -
9810 MISCELLANEOUS	633,916	-	-	-	-
TOTAL SUCCESSOR AGENCY MERGED DS FUND	\$ 640,723	\$ -	\$ -	\$ -	\$ -
815 - SUCCESSOR AGENCY ADMINISTRATION FUND					
4010 CURRENT SECURED	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
9810 TRANSFER IN - FUND 810	-	-	-	-	-
TOTAL SUCCESSOR AGENCY ADMINISTRATION FUND	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
820 - WEST COVINA HOUSING AUTHORITY FUND					
4410 INTEREST INCOME	\$ 396,928	\$ -	\$ -	\$ -	\$ -
4647 MISC REIMBURSEMENTS	3,845	-	-	-	-
4880 LOAN ISSUANCE	42,167	-	-	-	-
TOTAL WEST COVINA HOUSING AUTHORITY FUND	\$ 442,940	\$ -	\$ -	\$ -	\$ -
853 - COMMUNITY FACILITIES DISTRICT DEBT SERVICE FUND					
4010 CURRENT SECURED	\$ 1,873,304	\$ 1,665,512	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
4110 SALES TAX	641,148	1,668,796	1,200,000	1,200,000	1,200,000
4190 OTHER TAXES	1,568,926	1,596,981	1,800,000	1,800,000	1,800,000
4410 INTEREST INCOME	38,038	33,491	10,000	10,000	10,000
4412 INTEREST INCOME - FISCAL AGENT	312,124	314,686	300,000	300,000	275,000
4414 FAIR VALUE ADJUSTMENT	(2,072)	-	-	-	-
4873 SETTLEMENTS	-	25,007	-	-	-
TOTAL CFD DEBT SERVICE	\$ 4,431,468	\$ 5,304,474	\$ 5,010,000	\$ 5,010,000	\$ 4,985,000
GRAND TOTAL	\$ 114,924,022	\$ 139,869,059	\$ 122,841,192	\$ 118,244,637	\$ 117,301,786

SCHEDULE OF EXPENDITURES BY FUND

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
110 GENERAL FUND*	\$ 66,562,828	\$ 67,663,565	\$ 65,426,668	\$ 65,358,773	\$ 66,672,236
117 DRUG ENFORCEMENT REBATE	\$ 1,525,507	\$ 1,537,062	\$ -	\$ -	\$ -
118 BUSINESS IMPROVEMENT TAX	-	-	-	-	-
119 AIR QUALITY IMPROVEMENT TRUST	936,746	213,563	28,653	17,264	12,101
121 PROPOSITION "A"	2,139,868	2,241,018	2,234,723	2,237,683	2,323,938
122 PROPOSITION "C"	1,635,664	1,498,483	2,526,006	2,709,912	1,754,448
124 STATE GAS TAX	2,265,573	2,023,489	2,168,331	1,952,048	2,484,167
127 POLICE DONATIONS	1,702	-	-	-	-
128 TRANSPORTATION DEVELOPMENT ACT	116,330	129,757	70,000	70,000	70,000
129 ASSEMBLY BILL 939	159,102	131,144	213,868	151,547	194,717
130 BUREAU OF JUSTICE ASSISTANCE GRANT	12,272	15,325	-	-	-
131 COMMUNITY DEVELOPMENT BLOCK GRANT	410,315	780,872	846,361	277,896	260,443
133 STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE	-	-	-	-	-
138 ALCOHOLIC BEVERAGE CONTROL GRANT	-	-	-	-	-
140 SURFACE TRANSPORTATION PROGRAM LOCAL	869,369	36,635	500,000	-	-
143 LA COUNTY PARK BOND	23,979	40,140	303,069	45,074	47,120
145 WASTE MGT ENFORCEMENT - GRANT	15,739	10,022	15,800	15,800	15,732
146 SENIOR MEALS PROGRAM	203,437	244,407	233,536	235,977	296,385
149 USED OIL BLOCK GRANT	28,349	28,975	-	30,584	43,680
150 INMATE WELFARE	6,750	4,435	17,250	3,000	1,000
153 PUBLIC SAFETY AUGMENTATION	701,884	529,466	881,000	786,000	793,636
155 COMMUNITY ORIENTED POLICING SERVICES (COPS)	251,276	224,939	-	-	-
158 BEVERAGE CONTAINER RECYCLING GRANT	26,119	28,502	-	28,151	27,930
159 SUMMER MEALS PROGRAM	9,519	9,457	17,000	-	-
181 MAINTENANCE DISTRICT #1	401,065	389,946	477,253	346,526	391,066
182 MAINTENANCE DISTRICT #2	158,201	292,203	281,759	157,401	186,158
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	91,043	73,161	140,113	84,218	93,031
184 MAINTENANCE DISTRICT #4	1,122,304	1,009,739	1,113,583	930,465	1,095,516
186 MAINTENANCE DISTRICT #6	232,387	144,243	210,787	142,669	174,689
187 MAINTENANCE DISTRICT #7	278,555	146,498	210,112	142,579	175,207
188 CITYWIDE MAINTENANCE DISTRICT	1,606,952	1,482,932	1,593,118	1,544,206	1,826,871
189 SEWER MAINTENANCE	2,923,839	1,862,133	3,294,134	1,381,752	1,485,825
190 BUSINESS IMPROVEMENT DISTRICT	55,857	57,618	66,737	66,737	68,561
199 MEASURE W STORMWATER	-	-	-	-	-
205 CHARTER PEG	8,174	138,993	13,336	-	-
207 OFFICE OF TRAFFIC SAFETY GRANTS	94,561	67,000	35,853	-	4,170
210 LA COUNTY GRANT - 1ST DISTRICT	22,474	-	-	-	-
212 ART IN PUBLIC PLACES	-	-	-	-	-
218 HOMELAND SECURITY GRANT	-	1,803,903	-	-	-
220 WC COMMUNITY SERVICES FOUNDATION	59,728	50,080	-	-	-
221 POLICE PRIVATE GRANTS	4,000	-	-	-	-
224 MEASURE R	514,149	1,143,350	1,674,612	2,451,069	989,402
231 ADVANCED TRAFFIC MGMT SYSTEM	-	27,196	-	-	-
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	270,119	424,936	381,896	394,317	438,067
234 CITY LAW ENFORCEMENT GRANT	137,950	145,043	-	154,773	7,686
235 MEASURE M	63,326	-	1,740,974	33,722	78,423
236 MEASURE A	-	-	400,000	75,261	-
237 SENATE BILL 1 - ROAD MAINTENANCE REHABILITATION	-	-	-	-	-
238 LAW ENFORCEMENT TOBACCO GRANT	-	4,362	-	70,000	6,862
820 WEST COVINA HOUSING AUTHORITY	578,121	546,145	527,679	689,880	1,183,849
TOTAL SPECIAL REVENUE FUNDS	\$ 19,962,305	\$ 19,537,172	\$ 22,217,543	\$ 17,226,511	\$ 16,530,681
160 CAPITAL PROJECTS	\$ 789,561	\$ 115,457	\$ 75,000	\$ -	\$ -
161 CONSTRUCTION TAX	395,490	84,845	41,370	20,000	20,000
162 INFORMATION TECHNOLOGY	801,887	564,787	-	-	-
169 PARK ACQUISITION	-	613,116	921,680	921,680	-
172 PARK DEDICATION FEES "C"	12,079	38,500	75,000	-	-
173 PARK DEDICATION FEES "D"	-	-	-	-	-
174 PARK DEDICATION FEES "E"	62,720	29,499	30,000	-	-
175 PARK DEDICATION FEES "F"	161,072	1,099	92,000	-	-
TOTAL CAPITAL PROJECT FUNDS	\$ 2,222,809	\$ 1,447,303	\$ 1,235,050	\$ 941,680	\$ 20,000
300 DEBT SERVICE - CITY	\$ 4,460,874	\$ 26,796,331	\$ 6,351,456	\$ 5,729,879	\$ 3,788,006
TOTAL DEBT SERVICE FUND	\$ 4,460,874	\$ 26,796,331	\$ 6,351,456	\$ 5,729,879	\$ 3,788,006

SCHEDULE OF EXPENDITURES BY FUND

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
361 GENERAL AND AUTO LIABILITY	\$ 1,676,520	\$ 4,246,933	\$ 2,105,864	\$ 2,297,100	\$ 2,203,000
363 WORKERS' COMPENSATION	1,481,771	1,109,806	1,992,855	1,962,755	2,947,500
365 FLEET MANAGEMENT	1,365,935	1,447,109	1,423,385	1,800,560	1,330,960
367 VEHICLE REPLACEMENT	18,949	195,317	140,000	-	-
368 RETIREMENT HEALTH SAVINGS PLAN	56,500	68,500	101,500	101,500	100,000
TOTAL INTERNAL SERVICE FUNDS	\$ 4,599,675	\$ 7,067,665	\$ 5,763,604	\$ 6,161,915	\$ 6,581,460
375 POLICE COMPUTER SERVICE GROUP	\$ 1,305,426	\$ 1,263,693	\$ 1,801,757	\$ 1,782,404	\$ 1,047,198
TOTAL ENTERPRISE FUND	\$ 1,305,426	\$ 1,263,693	\$ 1,801,757	\$ 1,782,404	\$ 1,047,198
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ 7,095,604	\$ 9,716,905	\$ 11,134,240	\$ 5,227,435	\$ 10,490,005
811 SUCCESSOR AGENCY MERGED DEBT SERVICE	3,027,915	(2,413,728)	-	-	-
815 SUCCESSOR AGENCY ADMINISTRATION	285,339	250,000	214,324	250,000	250,000
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	7,127,738	5,207,489	5,419,900	5,462,100	4,701,699
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 17,536,596	\$ 12,760,666	\$ 16,768,464	\$ 10,939,535	\$ 15,441,704
GRAND TOTAL	\$ 116,650,513	\$ 136,536,395	\$ 119,564,542	\$ 108,140,697	\$ 110,081,284

2020-2021 SCHEDULE OF EXPENDITURES BY FUND & CATEGORY

	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL PROJECTS & EQUIPMENT	TOTAL
110 GENERAL FUND*	\$ 52,503,996	\$ 14,168,240	\$ -	\$ 66,672,236
119 AIR QUALITY IMPROVEMENT TRUST	\$ -	\$ 12,101	\$ -	\$ 12,101
121 PROPOSITION "A"	-	2,323,938	-	2,323,938
122 PROPOSITION "C"	339,860	1,414,588	-	1,754,448
124 STATE GAS TAX	682,709	1,801,458	-	2,484,167
128 TRANSPORTATION DEVELOPMENT ACT	-	-	70,000	70,000
129 ASSEMBLY BILL 939	141,071	53,646	-	194,717
131 COMMUNITY DEVELOPMENT BLOCK GRANT	147,959	112,484	-	260,443
143 LA COUNTY PARK BOND	21,286	25,834	-	47,120
145 WASTE MGT ENFORCEMENT - GRANT	-	15,732	-	15,732
146 SENIOR MEALS PROGRAM	169,643	126,742	-	296,385
149 USED OIL BLOCK GRANT	-	43,680	-	43,680
150 INMATE WELFARE	-	1,000	-	1,000
153 PUBLIC SAFETY AUGMENTATION	793,636	-	-	793,636
158 BEVERAGE CONTAINER RECYCLING GRANT	-	27,930	-	27,930
181 MAINTENANCE DISTRICT #1	99,572	291,494	-	391,066
182 MAINTENANCE DISTRICT #2	70,478	115,680	-	186,158
183 COASTAL SAGE SCRUB COMMUNITY FACILITIES DISTRICT	23,052	69,979	-	93,031
184 MAINTENANCE DISTRICT #4	142,347	953,169	-	1,095,516
186 MAINTENANCE DISTRICT #6	37,784	136,905	-	174,689
187 MAINTENANCE DISTRICT #7	36,711	138,496	-	175,207
188 CITYWIDE MAINTENANCE DISTRICT	122,278	1,704,593	-	1,826,871
189 SEWER MAINTENANCE	1,146,144	339,681	-	1,485,825
190 BUSINESS IMPROVEMENT DISTRICT	-	68,561	-	68,561
199 MEASURE W STORMWATER	-	-	-	-
224 MEASURE R	74,746	914,656	-	989,402
233 TASKFORCE FOR REGIONAL AUTHOTHEFT PREVENTION GRANT	418,364	19,703	-	438,067
234 CITY LAW ENFORCEMENT GRANT	-	7,686	-	7,686
235 MEASURE M	45,803	32,620	-	78,423
236 MEASURE A	\$ -	-	-	-
237 SB1 - ROAD MAINTENANCE REHABILITATION	-	-	-	-
238 LAW ENFORCEMENT TOBACCO GRANT	-	6,862	-	6,862
820 WEST COVINA HOUSING AUTHORITY	721,905	461,944	-	1,183,849
TOTAL SPECIAL REVENUE FUNDS	\$ 5,235,348	\$ 11,225,333	\$ 70,000	\$ 16,530,681
160 CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
161 CONSTRUCTION TAX	-	20,000	-	20,000
162 INFORMATION TECHNOLOGY	-	-	-	-
163 PARKS	-	-	-	-
164 POLICE IMPACT FEES	-	-	-	-
165 FIRE IMPACT FEES	-	-	-	-
166 PARK IMPACT FEES	-	-	-	-
167 CITY ADMINISTRATIVE IMPACT FEES	-	-	-	-
168 PUBLIC WORKS IMPACT FEES	-	-	-	-
169 PARK ACQUISITION	-	-	-	-
170 PARK DEDICATION FEES "A"	-	-	-	-
171 PARK DEDICATION FEES "B"	-	-	-	-
172 PARK DEDICATION FEES "C"	-	-	-	-
173 PARK DEDICATION FEES "D"	-	-	-	-
174 PARK DEDICATION FEES "E"	-	-	-	-
175 PARK DEDICATION FEES "F"	-	-	-	-
176 PARK DEDICATION FEES "G"	-	-	-	-
177 PARK DEDICATION FEES "H"	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 20,000	\$ -	\$ 20,000
300 DEBT SERVICE - CITY	\$ -	\$ 3,788,006	\$ -	\$ 3,788,006
TOTAL DEBT SERVICE FUND	\$ -	\$ 3,788,006	\$ -	\$ 3,788,006
361 GENERAL AND AUTO LIABILITY	\$ -	\$ 2,203,000	\$ -	\$ 2,203,000
363 WORKERS' COMPENSATION	-	2,947,500	-	2,947,500
365 FLEET MANAGEMENT	29,760	1,301,200	-	1,330,960
368 RETIREMENT HEALTH SAVINGS PLAN	100,000	-	-	100,000
TOTAL INTERNAL SERVICE FUNDS	\$ 129,760	\$ 6,451,700	\$ -	\$ 6,581,460
375 POLICE COMPUTER SERVICE GROUP	\$ 717,725	\$ 329,473	\$ -	\$ 1,047,198
TOTAL ENTERPRISE FUND	\$ 717,725	\$ 329,473	\$ -	\$ 1,047,198

2020-2021 SCHEDULE OF EXPENDITURES BY FUND & CATEGORY

	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL PROJECTS & EQUIPMENT	TOTAL
810 REDEVELOPMENT OBLIGATION RETIREMENT	\$ -	\$ 10,490,005	\$ -	\$ 10,490,005
815 SUCCESSOR AGENCY ADMINISTRATION	73,698	176,302	-	250,000
853 COMMUNITY FACILITIES DISTRICT DEBT SERVICE	45,214	4,656,485	-	4,701,699
TOTAL PRIVATE PURPOSE TRUST FUNDS	\$ 118,912	\$ 15,322,792	\$ -	\$ 15,441,704
GRAND TOTAL	\$ 58,705,741	\$ 51,305,544	\$ 70,000	\$ 110,081,284

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
110 - GENERAL FUND					
Personnel Services	\$ 84,539	\$ 65,447	\$ 58,366	\$ 50,630	\$ 51,251
Materials & Services	12,460	15,256	16,000	18,300	19,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Council (1110)	\$ 96,999	\$ 80,703	\$ 74,366	\$ 68,930	\$ 70,251
Personnel Services	\$ 799,577	\$ 964,335	\$ 866,637	\$ 679,125	\$ 663,092
Materials & Services	77,042	113,287	64,428	68,398	60,015
Capital Assets	-	-	-	-	-
Allocations	-	47,973	23,951	23,951	85,442
Subtotal City Manager (1120)	\$ 876,619	\$ 1,125,595	\$ 955,016	\$ 771,474	\$ 808,549
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	514,418	590,366	382,000	537,000	535,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Attorney (1140)	\$ 514,418	\$ 590,366	\$ 382,000	\$ 537,000	\$ 535,000
Personnel Services	\$ 143,263	\$ 174,932	\$ 96,230	\$ 170,055	\$ -
Materials & Services	16,445	17,052	18,510	20,462	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Economic Development (1150)	\$ 159,708	\$ 191,984	\$ 114,740	\$ 190,517	\$ -
Personnel Services	\$ 306,041	\$ 239,124	\$ 300,351	\$ 285,745	\$ 335,875
Materials & Services	30,342	259,864	208,850	50,798	321,353
Capital Assets	-	-	-	-	-
Allocations	-	21,941	10,954	10,954	21,132
Subtotal City Clerk (1210)	\$ 336,383	\$ 520,929	\$ 520,155	\$ 347,497	\$ 678,360
Personnel Services	\$ 245	\$ 1,746	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Treasurer (1305)	\$ 245	\$ 1,746	\$ -	\$ -	\$ -
Personnel Services	\$ 1,139,313	\$ 1,138,280	\$ 1,287,880	\$ 1,206,381	\$ 1,235,400
Materials & Services	850,560	1,119,648	734,633	1,040,318	750,810
Capital Assets	-	-	-	-	-
Allocations	-	91,510	45,687	45,687	63,863
Subtotal Finance Administration (1310)	\$ 1,989,873	\$ 2,349,438	\$ 2,068,200	\$ 2,292,386	\$ 2,050,073
Personnel Services	\$ 15,468	\$ -	\$ -	\$ -	\$ -
Materials & Services	53,094	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Reprographic Services (1330)	\$ 68,562	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 494,068	\$ 431,630	\$ 470,330	\$ 482,386	\$ 441,248
Materials & Services	531,473	613,622	584,337	860,705	887,714
Capital Assets	-	-	-	-	-
Allocations	6,494	3,313	2,027	2,027	716
Subtotal Information Technology (1340)	\$ 1,032,035	\$ 1,048,565	\$ 1,056,694	\$ 1,345,118	\$ 1,329,678
Personnel Services	\$ 384	\$ 232	\$ 1,543	\$ 1,527	\$ 1,257
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal HR Commission (1401)	\$ 384	\$ 232	\$ 1,543	\$ 1,527	\$ 1,257
Personnel Services	\$ 429,756	\$ 468,035	\$ 493,276	\$ 517,975	\$ 568,552
Materials & Services	188,071	286,959	224,688	272,208	183,731
Capital Assets	-	-	-	-	-
Allocations	-	22,019	10,993	10,993	24,229
Subtotal Human Resources (1410)	\$ 617,827	\$ 777,013	\$ 728,957	\$ 801,176	\$ 776,512
Personnel Services	\$ 4,017,451	\$ 4,113,361	\$ 4,880,098	\$ 4,453,901	\$ 5,002,867
Materials & Services	778,267	1,211,656	1,207,420	1,221,520	1,012,250
Capital Assets	-	-	-	-	-
Allocations	31,435	20,786	36,689	36,689	26,273
Subtotal Police Administration (3110)	\$ 4,827,153	\$ 5,345,803	\$ 6,124,207	\$ 5,712,110	\$ 6,041,390

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ 532,603	\$ 533,768	\$ 598,056	\$ 620,255	\$ 628,223
Materials & Services	62,590	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Jail (3115)	\$ 595,193	\$ 533,768	\$ 598,056	\$ 620,255	\$ 628,223
Personnel Services	\$ 1,672,501	\$ 1,898,399	\$ 1,962,256	\$ 2,186,557	\$ 1,985,900
Materials & Services	20,471	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ 1,692,972	\$ 1,898,399	\$ 1,962,256	\$ 2,186,557	\$ 1,985,900
Personnel Services	\$ 13,742,119	\$ 13,429,824	\$ 14,389,441	\$ 13,762,966	\$ 14,301,611
Materials & Services	90,481	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	1,389,817	2,983,951	1,660,302	1,660,302	1,585,696
Subtotal Patrol (3120)	\$ 15,222,417	\$ 16,413,775	\$ 16,049,743	\$ 15,423,268	\$ 15,887,307
Personnel Services	\$ 1,199,618	\$ 1,537,083	\$ 1,210,578	\$ 1,291,050	\$ 1,503,627
Materials & Services	196,320	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	1,208	3,867	1,121	1,121	3,317
Subtotal Traffic (3121)	\$ 1,397,146	\$ 1,540,950	\$ 1,211,699	\$ 1,292,171	\$ 1,506,944
Personnel Services	\$ 120,807	\$ 104,873	\$ 97,688	\$ 164,073	\$ 290,872
Materials & Services	52,951	-	-	-	6,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (3125)	\$ 173,758	\$ 104,873	\$ 97,688	\$ 164,073	\$ 296,872
Personnel Services	\$ 4,488,926	\$ 4,836,929	\$ 3,787,648	\$ 4,426,641	\$ 3,603,998
Materials & Services	61,171	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	155,248	201,865	111,396	111,396	147,799
Subtotal Investigations (3130)	\$ 4,705,345	\$ 5,038,794	\$ 3,899,044	\$ 4,538,037	\$ 3,751,797
Personnel Services	\$ 1,443,839	\$ 1,400,766	\$ 1,082,785	\$ 1,187,324	\$ 1,362,155
Materials & Services	11,134	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Enforcement Team (3131)	\$ 1,454,973	\$ 1,400,766	\$ 1,082,785	\$ 1,187,324	\$ 1,362,155
Personnel Services	\$ 18,330,445	\$ 18,315,252	\$ 17,402,303	\$ 18,682,177	\$ 17,737,598
Materials & Services	595,963	1,212,465	1,049,560	856,890	1,091,527
Capital Assets	-	-	-	-	-
Allocations	398,843	1,125,358	597,314	597,314	977,440
Subtotal Fire (3210)	\$ 19,325,251	\$ 20,653,075	\$ 19,049,177	\$ 20,136,381	\$ 19,806,565
Personnel Services	\$ 85,008	\$ 95,765	\$ 161,040	\$ 124,401	\$ 125,852
Materials & Services	59,812	63,198	110,042	111,553	69,700
Capital Assets	-	-	-	-	-
Allocations	-	-	-	11,745	-
Subtotal Fire Prevention (3230)	\$ 144,820	\$ 158,963	\$ 271,082	\$ 247,699	\$ 195,552
Personnel Services	\$ 4,765	\$ 144	\$ 5,398	\$ -	\$ -
Materials & Services	12,201	14,619	19,315	19,100	19,150
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Emergency Services (3240)	\$ 16,966	\$ 14,763	\$ 24,713	\$ 19,100	\$ 19,150
Personnel Services	\$ 5,380	\$ 4,476	\$ 4,633	\$ 4,633	\$ 4,620
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning Commission (2101)	\$ 5,380	\$ 4,476	\$ 4,633	\$ 4,633	\$ 4,620
Personnel Services	\$ 615,431	\$ 521,987	\$ 572,488	\$ 479,375	\$ 417,365
Materials & Services	24,010	42,203	17,860	20,760	16,450
Capital Assets	-	-	-	-	-
Allocations	-	20,589	10,279	18,742	13,949
Subtotal Planning (2110)	\$ 639,441	\$ 584,779	\$ 600,627	\$ 518,877	\$ 447,764

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ 251,382	\$ 207,125	\$ 226,156	\$ 115,243	\$ 140,972
Materials & Services	4,002	15,701	5,273	3,473	2,973
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	53,251
Subtotal Community Development (4110)	\$ 255,384	\$ 222,826	\$ 231,429	\$ 118,716	\$ 197,196
Personnel Services	\$ 406,526	\$ 373,073	\$ 513,376	\$ 80,749	\$ 119,147
Materials & Services	60,644	107,682	84,700	384,700	942,300
Capital Assets	-	-	-	-	-
Allocations	5,709	3,800	3,069	3,069	1,179
Subtotal Building Services (4120)	\$ 472,879	\$ 484,555	\$ 601,145	\$ 468,518	\$ 1,062,626
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (4121)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 32,036	\$ 122,987	\$ 44,950	\$ 48,887	\$ 34,041
Materials & Services	73,328	38,029	56,866	56,766	99,727
Capital Assets	-	-	-	-	-
Allocations	4,225	5,675	2,204	2,204	2,557
Subtotal General Engineering (4130)	\$ 109,589	\$ 166,691	\$ 104,020	\$ 107,857	\$ 136,325
Personnel Services	\$ 23,074	\$ 7,745	\$ 21,414	\$ 11,715	\$ 6,593
Materials & Services	8,000	17,835	8,900	8,100	8,900
Capital Assets	-	-	-	-	-
Allocations	11,073	-	-	-	-
Subtotal Landfill Enforcement (4182)	\$ 42,147	\$ 25,580	\$ 30,314	\$ 19,815	\$ 15,493
Personnel Services	\$ 163,241	\$ 309,893	\$ 156,014	\$ 151,571	\$ 108,570
Materials & Services	62,738	57,012	76,245	76,245	74,200
Capital Assets	-	-	-	-	-
Allocations	11,299	22,346	15,393	15,393	11,217
Subtotal Maintenance Service (4140)	\$ 237,278	\$ 389,251	\$ 247,652	\$ 243,209	\$ 193,987
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Landscape Maintenance (4141)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 388,842	\$ 188,997	\$ 145,201	\$ 123,012	\$ 87,097
Materials & Services	1,065,780	1,227,040	1,306,437	1,370,437	1,007,131
Capital Assets	-	-	-	-	-
Allocations	99,291	88,819	82,157	82,157	76,133
Subtotal Park Maintenance (4142)	\$ 1,553,913	\$ 1,504,856	\$ 1,533,795	\$ 1,575,606	\$ 1,170,361
Personnel Services	\$ 290,278	\$ 345,798	\$ 326,859	\$ 240,678	\$ 246,069
Materials & Services	702,679	708,799	688,662	787,792	827,969
Capital Assets	-	-	-	-	-
Allocations	2,773	92,065	48,243	48,243	36,669
Subtotal City Buildings (4144)	\$ 995,730	\$ 1,146,662	\$ 1,063,764	\$ 1,076,713	\$ 1,110,707
Personnel Services	\$ 84,162	\$ 97,940	\$ 96,639	\$ 114,434	\$ 75,592
Materials & Services	19,686	14,616	37,000	38,000	38,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Graffiti (4147)	\$ 103,848	\$ 112,556	\$ 133,639	\$ 152,434	\$ 113,592
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic Signal Maintenance (4150)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	299,208	-	-	-	-
Subtotal Street Maintenance (4151)	\$ 299,208	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Sweeping (4153)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Integrated Waste Management (4180)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 27,405	\$ 7,203	\$ -	\$ -	\$ -
Materials & Services	1,098	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	839	-	-	-	-
Subtotal Franchise Waste Collection (4187)	\$ 29,342	\$ 7,203	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	242,928	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal National Pollutant Discharge Elimination System (4189)	\$ 242,928	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 4,304	\$ 2,417	\$ 3,085	\$ 4,256	\$ 2,020
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Services Commission (5101)	\$ 4,304	\$ 2,417	\$ 3,085	\$ 4,256	\$ 2,020
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,189	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Youth Council (5103)	\$ 1,189	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 425,420	\$ 279,865	\$ 261,226	\$ 220,287	\$ 220,948
Materials & Services	76,599	42,136	53,260	59,460	16,630
Capital Assets	-	-	-	-	-
Allocations	23,892	81,988	40,860	40,860	10,936
Subtotal Community Services Administration (5110)	\$ 525,911	\$ 403,989	\$ 355,346	\$ 320,607	\$ 248,514
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal California Afterschool Program (5131)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 60,934	\$ 87,217	\$ 120,884	\$ 115,531	\$ 141,461
Materials & Services	9,850	25,411	36,806	34,766	20,435
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Wescove Afterschool Program (5132)	\$ 70,784	\$ 112,628	\$ 157,690	\$ 150,297	\$ 161,896
Personnel Services	\$ 110,686	\$ 126,607	\$ 118,901	\$ 116,207	\$ 142,186
Materials & Services	19,557	20,639	22,488	23,618	20,918
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vine Afterschool Program (5133)	\$ 130,243	\$ 147,246	\$ 141,389	\$ 139,825	\$ 163,104
Personnel Services	\$ 104,467	\$ 1,371	\$ -	\$ -	\$ -
Materials & Services	12,676	77	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Orangewood Afterschool Program (5134)	\$ 117,143	\$ 1,448	\$ -	\$ -	\$ -
Personnel Services	\$ 102,376	\$ 104,767	\$ 121,583	\$ 117,155	\$ 142,747
Materials & Services	10,670	10,917	13,215	12,535	11,795
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Palmview Preschool Program (5135)	\$ 113,046	\$ 115,684	\$ 134,798	\$ 129,690	\$ 154,542
Personnel Services	\$ 68,743	\$ 15,235	\$ -	\$ -	\$ 10,407
Materials & Services	82,531	-	-	83,241	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Events (5150)	\$ 151,274	\$ 15,235	\$ -	\$ 83,241	\$ 10,407
Personnel Services	\$ 182,157	\$ 203,907	\$ 250,321	\$ 225,170	\$ 259,636
Materials & Services	212,743	206,928	243,950	243,420	258,340
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Cameron Community Center (5161)	\$ 394,900	\$ 410,835	\$ 494,271	\$ 468,590	\$ 517,976
Personnel Services	\$ 58,657	\$ 52,312	\$ 56,608	\$ 51,804	\$ 54,497
Materials & Services	9,354	643	2,500	2,500	2,500
Capital Assets	-	-	-	-	-
Allocations	134	-	858	858	1,012
Subtotal Facility Rentals (5162)	\$ 68,145	\$ 52,955	\$ 59,966	\$ 55,162	\$ 58,009
Personnel Services	\$ 101,303	\$ 120,701	\$ 126,362	\$ 122,174	\$ 139,650
Materials & Services	104,299	82,674	111,950	110,560	110,560
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation Classes (Shadow Oak) (5165)	\$ 205,602	\$ 203,375	\$ 238,312	\$ 232,734	\$ 250,210
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Park Reservation (5168)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 706	\$ 489	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Aquatics (5169)	\$ 706	\$ 489	\$ -	\$ -	\$ -
Personnel Services	\$ 18,343	\$ 3,694	\$ -	\$ -	\$ -
Materials & Services	28,308	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Pool Maintenance (5171)	\$ 46,651	\$ 3,694	\$ -	\$ -	\$ -
Personnel Services	\$ 215,419	\$ 280,333	\$ 262,234	\$ 268,294	\$ 311,000
Materials & Services	68,906	65,233	68,470	68,180	68,180
Capital Assets	11,780	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Senior Citizen Center (5180)	\$ 296,105	\$ 345,566	\$ 330,704	\$ 336,474	\$ 379,180
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	522,555	522,040	690,000	690,000	921,850
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Animal Control (5190)	\$ 522,555	\$ 522,040	\$ 690,000	\$ 690,000	\$ 921,850
Personnel Services	\$ -	\$ 3,657	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ -	\$ 3,657	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	303,454	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ 303,454	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	532	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ 532	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 3,677,624	\$ 578,918	\$ 1,997,968	\$ 578,918	\$ 1,620,322
Subtotal Transfer Out (9500)	\$ 3,677,624	\$ 578,918	\$ 1,997,968	\$ 578,918	\$ 1,620,322

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Fund 110 Subtotal*	\$ 66,562,828	\$ 67,663,565	\$ 65,426,668	\$ 65,358,773	\$ 66,672,236
117 - Drug Enforcement Rebate					
Personnel Services	\$ 52,051	\$ 50,690	\$ -	\$ -	\$ -
Materials & Services	214,043	48,993	-	-	-
Capital Assets	391,053	180,533	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 657,147	\$ 280,216	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	437,351	-	-	-
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ -	\$ 437,351	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	419,902	317,123	-	-	-
Capital Assets	48,666	-	-	-	-
Allocations	-	-	-	-	-
Subtotal West Covina Service Group (3119)	\$ 468,568	\$ 317,123	\$ -	\$ -	\$ -
Personnel Services	\$ 50,133	\$ 155,783	\$ -	\$ -	\$ -
Materials & Services	52,945	27,516	-	-	-
Capital Assets	113,584	114,330	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 216,662	\$ 297,629	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	2,313	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic (3121)	\$ -	\$ 2,313	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	576	22,640	-	-	-
Allocations	-	-	-	-	-
Subtotal Investigations (3130)	\$ 576	\$ 22,640	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	126,415	56,803	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Enforcement Team (3131)	\$ 126,415	\$ 56,803	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	56,139	122,987	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 56,139	\$ 122,987	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 117 Subtotal	\$ 1,525,507	\$ 1,537,062	\$ -	\$ -	\$ -
118 - Business Improvement Tax					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal City Manager (1120)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 118 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
119 - Air Quality Improvement Trust					

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	10,315	10,417	22,320	11,620	11,700
Capital Assets	-	-	-	-	-
Allocations	5,301	5,302	6,333	5,644	401
Subtotal Air Quality (AB2766) (4183)	\$ 15,616	\$ 15,719	\$ 28,653	\$ 17,264	\$ 12,101
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Transportation Demand Management (4185)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Alternative Fuel (4186)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 6,196	\$ 176	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	805,595	4,296	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 811,791	\$ 4,472	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	109,339	16,780	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 109,339	\$ 16,780	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	176,592	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ 176,592	\$ -	\$ -	\$ -
Fund 119 Subtotal	\$ 936,746	\$ 213,563	\$ 28,653	\$ 17,264	\$ 12,101
121 - Proposition "A"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,132,843	2,233,992	2,234,000	2,236,500	2,318,000
Capital Assets	-	-	-	-	-
Allocations	7,025	7,026	723	1,183	5,938
Subtotal Regional Transportation (5140)	\$ 2,139,868	\$ 2,241,018	\$ 2,234,723	\$ 2,237,683	\$ 2,323,938
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dial-A-Ride (5143)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Bus Fleet Expansion (5147)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 121 Subtotal	\$ 2,139,868	\$ 2,241,018	\$ 2,234,723	\$ 2,237,683	\$ 2,323,938
122 - Proposition "C"					
Personnel Services	\$ -	\$ 3,106	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning (2110)	\$ -	\$ 3,106	\$ -	\$ -	\$ -
Personnel Services	\$ 18,142	\$ 8,713	\$ 13,528	\$ 47,773	\$ 70,940
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Transportation Planning (2120)	\$ 18,142	\$ 8,713	\$ 13,528	\$ 47,773	\$ 70,940
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Program Administration (2130)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 217,688	\$ 156,960	\$ 234,443	\$ 115,162	\$ 172,555
Materials & Services	40,297	62,633	29,850	334,850	34,850
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Pavement Management (4132)	\$ 257,985	\$ 219,593	\$ 264,293	\$ 450,012	\$ 207,405
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Program Administration (4190)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 70,043	\$ 103,306	\$ 87,532	\$ 95,607	\$ 96,365
Materials & Services	3,298	1,878	4,900	4,900	4,150
Capital Assets	-	-	-	-	-
Allocations	76,904	122,884	103,604	40,652	128,231
Subtotal Program Administration (5120)	\$ 150,245	\$ 228,068	\$ 196,036	\$ 141,159	\$ 228,746
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	216,990	210,915	240,586	248,700	255,200
Capital Assets	-	-	-	-	-
Allocations	35,142	36,949	68,065	68,065	35,423
Subtotal Corridor Shuttle (Fixed route) (5142)	\$ 252,132	\$ 247,864	\$ 308,651	\$ 316,765	\$ 290,623
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	349,384	314,967	404,605	404,400	416,200
Capital Assets	-	-	-	-	-
Allocations	45,200	52,294	61,303	61,303	43,334
Subtotal Dial-A-Ride (5143)	\$ 394,584	\$ 367,261	\$ 465,908	\$ 465,703	\$ 459,534
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	61,396	61,486	75,000	75,000	75,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Bus Shelter Maintenance (5144)	\$ 61,396	\$ 61,486	\$ 75,000	\$ 75,000	\$ 75,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	53,016	38,947	80,000	80,000	80,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation/Education Transit (5145)	\$ 53,016	\$ 38,947	\$ 80,000	\$ 80,000	\$ 80,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	275,861	315,420	322,590	333,500	342,200
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fixed Route - Green Line Corridor Shuttle (5148)	\$ 275,861	\$ 315,420	\$ 322,590	\$ 333,500	\$ 342,200
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	25,000	25,000	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Materials & Services	-	-	-	-	-
Capital Assets	-	-	75,000	75,000	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Personnel Services	\$ -	\$ 864	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	137,710	7,161	700,000	700,000	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 137,710	\$ 8,025	\$ 700,000	\$ 700,000	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	34,593	-	-	-	-
Capital Assets	-	-	-	-	-
Transfer out	-	-	-	-	-
Subtotal Transfer Out (9500)	\$ 34,593	\$ -	\$ -	\$ -	\$ -
Fund 122 Subtotal	\$ 1,635,664	\$ 1,498,483	\$ 2,526,006	\$ 2,709,912	\$ 1,754,448
124 - State Gas Tax					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	2,458	2,500	2,500	3,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Finance Administration (1310)	\$ -	\$ 2,458	\$ 2,500	\$ 2,500	\$ 3,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,297	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 1,297	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 68,433	\$ 114,124	\$ 75,687	\$ 34,104	\$ 76,523
Materials & Services	34,196	12,409	29,750	29,700	4,700
Capital Assets	-	-	-	-	-
Allocations	3,933	3,261	283	283	281
Subtotal Traffic Engineering (4131)	\$ 106,562	\$ 129,794	\$ 105,720	\$ 64,087	\$ 81,504
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	382,181	371,512	397,637	397,637	417,266
Capital Assets	-	-	-	-	-
Allocations	12,182	16,909	8,442	8,442	13,416
Subtotal Landscape Maintenance (4141)	\$ 394,363	\$ 388,421	\$ 406,079	\$ 406,079	\$ 430,682
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	296,250	167,936	175,000	175,000	207,000
Capital Assets	-	-	-	-	-
Allocations	6,097	-	-	-	-
Subtotal Traffic Signal Maintenance (4150)	\$ 302,347	\$ 167,936	\$ 175,000	\$ 175,000	\$ 207,000
Personnel Services	\$ 859,225	\$ 462,799	\$ 621,075	\$ 426,511	\$ 606,186
Materials & Services	185,150	194,252	257,363	260,613	269,693
Capital Assets	-	-	-	-	-
Allocations	167,696	442,655	360,594	377,258	622,102
Subtotal Street Maintenance (4151)	\$ 1,212,071	\$ 1,099,706	\$ 1,239,032	\$ 1,064,382	\$ 1,497,981
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	233,615	235,174	240,000	240,000	264,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Lighting (4152)	\$ 233,615	\$ 235,174	\$ 240,000	\$ 240,000	\$ 264,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Sweeping (4153)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	2,614	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 2,614	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	12,704	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ 12,704	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 124 Subtotal	\$ 2,265,573	\$ 2,023,489	\$ 2,168,331	\$ 1,952,048	\$ 2,484,167
127 - Police Donations					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,702	649	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 1,702	\$ 649	\$ -	\$ -	\$ -
Fund 127 Subtotal	\$ 1,702	\$ -	\$ -	\$ -	\$ -
128 - Transportation Development Act					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	44,738	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 44,738	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 194	\$ 1,260	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	71,398	128,497	70,000	70,000	70,000
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 71,592	\$ 129,757	\$ 70,000	\$ 70,000	\$ 70,000
Fund 128 Subtotal	\$ 116,330	\$ 129,757	\$ 70,000	\$ 70,000	\$ 70,000
129 - Assembly Bill 939					
Personnel Services	\$ 122,630	\$ 92,498	\$ 160,147	\$ 88,624	\$ 141,071
Materials & Services	19,276	20,839	35,452	36,952	36,952
Capital Assets	-	-	-	-	-
Allocations	17,196	17,807	18,269	25,971	16,694
Subtotal Waste Reduction (AB 939) (4188)	\$ 159,102	\$ 131,144	\$ 213,868	\$ 151,547	\$ 194,717
Fund 129 Subtotal	\$ 159,102	\$ 131,144	\$ 213,868	\$ 151,547	\$ 194,717
130 Bureau of Justice Assistance Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police (3114)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	625	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police (3117)	\$ 625	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	11,647	6,730	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police (3118)	\$ 11,647	\$ 6,730	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	8,595	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Subtotal Police (3120)	\$ -	\$ 8,595	\$ -	\$ -	\$ -
Fund 130 Subtotal	\$ 12,272	\$ 15,325	\$ -	\$ -	\$ -
131 - Community Development Block Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	10	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Business Assistance Program (2232)	\$ 10	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	41,288	5,475	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Home Improvement Program (2242)	\$ 41,288	\$ 5,475	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	10,000	10,000	10,000	10,000	10,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fair Housing (2244)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (3125)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 20,827	\$ 21,104	\$ 20,000	\$ 20,118	\$ 21,443
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Investigations (3130)	\$ 20,827	\$ 21,104	\$ 20,000	\$ 20,118	\$ 21,443
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (4121)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General Engineering (4130)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 70,432	\$ 73,976	\$ 114,641	\$ 117,792	\$ 126,516
Materials & Services	9,089	8,805	12,600	12,600	25,150
Capital Assets	-	-	-	-	-
Allocations	57,466	57,466	42,029	26,386	12,334
Subtotal Program Administration (5120)	\$ 136,987	\$ 140,247	\$ 169,270	\$ 156,778	\$ 164,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	90,539	91,208	99,189	85,000	60,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Subrecipients (5121)	\$ 90,539	\$ 91,208	\$ 99,189	\$ 85,000	\$ 60,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	7,620	5,490	6,000	6,000	5,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Careship (5136)	\$ 7,620	\$ 5,490	\$ 6,000	\$ 6,000	\$ 5,000
Personnel Services	\$ 487	\$ -	\$ -	\$ -	\$ -
Materials & Services	76,340	-	-	-	-
Capital Assets	-	73,954	541,902	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 76,827	\$ 73,954	\$ 541,902	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	-
Personnel Services	\$ 104	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	4,466	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 4,570	\$ -	\$ -	\$ -	-
Personnel Services	\$ 138	\$ 1,245	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	21,509	432,149	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 21,647	\$ 433,394	\$ -	\$ -	-
Fund 131 Subtotal	\$ 410,315	\$ 780,872	\$ 846,361	\$ 277,896	\$ 260,443
133 - Staffing for Adequate Fire & Emergency Response Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fire Grant (3213)	\$ -	\$ -	\$ -	\$ -	-
Fund 133 Subtotal	\$ -	\$ -	\$ -	\$ -	-
138 - Alcoholic Beverage Control Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ -	\$ -	\$ -	\$ -	-
Fund 138 Subtotal	\$ -	\$ -	\$ -	\$ -	-
140 Surface Transportation Program Local					
Personnel Services	\$ 3,321	\$ 1,175	\$ -	\$ -	-
Materials & Services	151,145	-	-	-	-
Capital Assets	687,782	35,460	500,000	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 842,248	\$ 36,635	\$ 500,000	\$ -	-
Transfer out	\$ 27,121	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$ 27,121	\$ -	\$ -	\$ -	-
Fund 140 Subtotal	\$ 869,369	\$ 36,635	\$ 500,000	\$ -	-
143 - LA County Park Bond					
Personnel Services	\$ 11,550	\$ 13,367	\$ 22,090	\$ 18,777	\$ 21,286
Materials & Services	2,823	6,701	19,000	19,000	19,000
Capital Assets	-	-	-	-	-
Allocations	9,606	8,542	11,979	7,297	6,834
Subtotal Del Norte Splash Pad (5172)	\$ 23,979	\$ 28,610	\$ 53,069	\$ 45,074	\$ 47,120
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	-	-	-	-	-
Capital Assets	-	11,530	250,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ 11,530	\$ 250,000	\$ -	-
Fund 143 Subtotal	\$ 23,979	\$ 40,140	\$ 303,069	\$ 45,074	\$ 47,120
145 - Waste Mgt Enforcement - Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	-
Materials & Services	15,739	10,022	15,800	15,800	15,732

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Landfill Enforcement (4182)	\$ 15,739	\$ 10,022	\$ 15,800	\$ 15,800	\$ 15,732
Fund 145 Subtotal	\$ 15,739	\$ 10,022	\$ 15,800	\$ 15,800	\$ 15,732
146 - Senior Meals Program					
Personnel Services	\$ 121,947	\$ 129,160	\$ 151,176	\$ 153,617	\$ 169,643
Materials & Services	81,490	77,997	82,360	82,360	82,360
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	44,382
Subtotal Meal Grant (5186)	\$ 203,437	\$ 207,157	\$ 233,536	\$ 235,977	\$ 296,385
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	37,250	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ -	\$ 37,250	\$ -	\$ -	\$ -
Fund 146 Subtotal	\$ 203,437	\$ 244,407	\$ 233,536	\$ 235,977	\$ 296,385
149 - Used Oil Block Grant					
Personnel Services	\$ 712	\$ -	\$ -	\$ -	\$ -
Materials & Services	18,743	28,975	-	29,118	42,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	1,466	1,680
Subtotal Integrated Waste Management (4180)	\$ 19,455	\$ 28,975	\$ -	\$ 30,584	\$ 43,680
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	8,894	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Utilities (7007)	\$ 8,894	\$ -	\$ -	\$ -	\$ -
Fund 149 Subtotal	\$ 28,349	\$ 28,975	\$ -	\$ 30,584	\$ 43,680
150 - Inmate Welfare					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	6,750	3,000	6,750	3,000	1,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Jail (3115)	\$ 6,750	\$ 3,000	\$ 6,750	\$ 3,000	\$ 1,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	1,435	10,500	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ -	\$ 1,435	\$ 10,500	\$ -	\$ -
Fund 150 Subtotal	\$ 6,750	\$ 4,435	\$ 17,250	\$ 3,000	\$ 1,000
153 - Public Safety Augmentation					
Personnel Services	\$ 701,884	\$ 529,466	\$ 881,000	\$ 786,000	\$ 793,636
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Patrol (3120)	\$ 701,884	\$ 529,466	\$ 881,000	\$ 786,000	\$ 793,636
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 153 Subtotal	\$ 701,884	\$ 529,466	\$ 881,000	\$ 786,000	\$ 793,636
155 - Community Oriented Policing Services					
Personnel Services	\$ 53,762	\$ 53,681	\$ -	\$ -	\$ -
Materials & Services	182,091	143,834	-	-	-
Capital Assets	15,423	27,424	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 251,276	\$ 224,939	\$ -	\$ -	\$ -
Fund 155 Subtotal	\$ 251,276	\$ 224,939	\$ -	\$ -	\$ -
158 - Beverage Container Recycling Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	26,119	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Public Works (4100)	\$ 26,119	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	26,983	27,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	1,168	930
Subtotal Integrated Waste Management (4180)	\$ -	\$ -	\$ -	\$ 28,151	\$ 27,930
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	28,502	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal 15-16 CalREcycle Bev Recycle Grant (4201)	\$ -	\$ 28,502	\$ -	\$ -	\$ -
Fund 158 Subtotal	\$ 26,119	\$ 28,502	\$ -	\$ 28,151	\$ 27,930
159 - Summer Meals Program					
Personnel Services	\$ 1,217	\$ 2,306	\$ 1,600	\$ -	\$ -
Materials & Services	8,302	7,151	15,400	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Summer Lunch (5166)	\$ 9,519	\$ 9,457	\$ 17,000	\$ -	\$ -
Fund 159 Subtotal	\$ 9,519	\$ 9,457	\$ 17,000	\$ -	\$ -
160 - Capital Projects					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	60,997	-	-	-
Allocations	-	-	-	-	-
Subtotal Dispatch (3116)	\$ -	\$ 60,997	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 91	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	85,017	842	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 85,017	\$ 933	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Energy Efficiency / Conservation (7002)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 297	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	74,460	53,230	75,000	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 74,460	\$ 53,527	\$ 75,000	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	66,790	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 66,790	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Subtotal Traffic (7006)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	44,473	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Utilities (7007)	\$ 44,473	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ 518,821	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ 518,821	\$ -	\$ -	\$ -	\$ -
Fund 160 Subtotal	\$ 789,561	\$ 115,457	\$ 75,000	\$ -	\$ -
161 - Construction Tax					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	20,201	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Maintenance Service (4140)	\$ 20,201	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	20,000	20,000	20,000
Capital Assets	-	16,290	-	-	-
Allocations	-	-	-	-	-
Subtotal City Buildings (4144)	\$ -	\$ 16,290	\$ 20,000	\$ 20,000	\$ 20,000
Personnel Services	\$ 474	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	374,815	68,555	21,370	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 375,289	\$ 68,555	\$ 21,370	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 161 Subtotal	\$ 395,490	\$ 84,845	\$ 41,370	\$ 20,000	\$ 20,000
162 - Information Technology					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	6,182	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 6,182	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 7,414	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	788,291	564,787	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 795,705	\$ 564,787	\$ -	\$ -	\$ -
Fund 162 Subtotal	\$ 801,887	\$ 564,787	\$ -	\$ -	\$ -
164 - Police Impact Fees					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 164 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
165 - Fire Facilities Development Impact Fees					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	38,255	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ 38,255	\$ -	\$ -	\$ -
Fund 165 Subtotal	\$ -	\$ 38,255	\$ -	\$ -	\$ -
169 - Park Acquisition					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	613,116	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Services Administration (5110)	\$ -	\$ 613,116	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ 921,680	\$ 921,680	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ 921,680	\$ 921,680	\$ -
Fund 169 Subtotal	\$ -	\$ 613,116	\$ 921,680	\$ 921,680	\$ -
170 - Park Dedication Fees "A"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 170 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
171 - PDF B Palm View					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 171 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
172 - Park Dedication Fees "C"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	12,079	38,500	75,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 12,079	\$ 38,500	\$ 75,000	\$ -	\$ -
Fund 172 Subtotal	\$ 12,079	\$ 38,500	\$ 75,000	\$ -	\$ -
173 - Park Dedication Fees "D"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Fund 173 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
174 - Park Dedication Fees "E"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	62,720	29,499	30,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 62,720	\$ 29,499	\$ 30,000	\$ -	\$ -
Fund 174 Subtotal	\$ 62,720	\$ 29,499	\$ 30,000	\$ -	\$ -
175 - Park Dedication Fees "F"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	12,800	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 12,800	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 1,099	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	148,272	-	92,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 148,272	\$ 1,099	\$ 92,000	\$ -	\$ -
Fund 175 Subtotal	\$ 161,072	\$ 1,099	\$ 92,000	\$ -	\$ -
176 - Park Dedication Fees "G"					
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 176 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
177 - Park Dedication Fees "H"					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 177 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
181 - Maintenance District #1					
Personnel Services	\$ 275	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,194	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 1,469	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 130,863	\$ 80,366	\$ 122,062	\$ 79,180	\$ 99,572
Materials & Services	131,667	150,308	155,777	215,377	224,528
Capital Assets	-	-	-	-	-
Allocations	44,996	43,512	49,414	41,969	56,966
Subtotal District Maintenance (4145)	\$ 307,526	\$ 274,186	\$ 327,253	\$ 336,526	\$ 381,066
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	10,000	10,000	10,000	10,000	10,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	26,399	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 26,399	\$ -	\$ -	\$ -	\$ -
Personnel Services	-	60	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	55,671	105,700	140,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 55,671	\$ 105,700	\$ 140,000	\$ -	\$ -
Transfer out	-	-	-	-	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 181 Subtotal	\$ 401,065	\$ 389,946	\$ 477,253	\$ 346,526	\$ 391,066
182 - Maintenance District #2					
Personnel Services	-	-	-	-	-
Materials & Services	276	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 276	\$ -	\$ -	\$ -	\$ -
Personnel Services	101,524	49,748	72,845	54,819	70,478
Materials & Services	18,247	30,181	33,171	71,931	77,133
Capital Assets	-	-	-	-	-
Allocations	14,967	28,054	24,743	16,651	24,547
Subtotal District Maintenance (4145)	\$ 134,738	\$ 107,983	\$ 130,759	\$ 143,401	\$ 172,158
Personnel Services	-	-	-	-	-
Materials & Services	4,287	2,000	2,000	5,000	5,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 4,287	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
Personnel Services	-	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	-	60	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	9,900	173,160	140,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 9,900	\$ 173,220	\$ 140,000	\$ -	\$ -
Transfer out	9,000	9,000	9,000	9,000	9,000
Subtotal Transfer Out (9500)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Fund 182 Subtotal	\$ 158,201	\$ 292,203	\$ 281,759	\$ 157,401	\$ 186,158
183 - Coastal Sage Scrub Community Facilities District					
Personnel Services	-	-	-	-	-
Materials & Services	276	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 276	\$ -	\$ -	\$ -	\$ -
Personnel Services	28,488	11,576	18,802	17,413	23,052
Materials & Services	40,992	43,205	102,150	49,950	50,805
Capital Assets	-	-	-	-	-
Allocations	9,980	11,052	11,161	8,855	11,174
Subtotal District Maintenance (4145)	\$ 79,460	\$ 65,833	\$ 132,113	\$ 76,218	\$ 85,031
Personnel Services	-	-	-	-	-
Materials & Services	8,000	7,328	8,000	8,000	8,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 8,000	\$ 7,328	\$ 8,000	\$ 8,000	\$ 8,000
Personnel Services	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

		2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Materials & Services		3,307	-	-	-	-
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal General (7003)	\$	3,307	\$ -	\$ -	\$ -	-
Fund 183 Subtotal	\$	91,043	\$ 73,161	\$ 140,113	\$ 84,218	\$ 93,031
184 - Maintenance District #4						
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		1,768	-	-	-	-
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal Information Technology (1340)	\$	1,768	\$ -	\$ -	\$ -	-
Personnel Services	\$	193,749	\$ 114,994	\$ 183,063	\$ 118,071	\$ 142,347
Materials & Services		617,784	584,965	622,527	652,305	680,626
Capital Assets		-	-	-	-	-
Allocations		142,438	139,054	132,993	85,089	197,543
Subtotal District Maintenance (4145)	\$	953,971	\$ 839,013	\$ 938,583	\$ 855,465	\$ 1,020,516
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		75,000	70,438	75,000	75,000	75,000
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal NPDES (4189)	\$	75,000	\$ 70,438	\$ 75,000	\$ 75,000	\$ 75,000
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		-	-	-	-	-
Capital Assets		3,307	-	-	-	-
Allocations		-	-	-	-	-
Subtotal General (7003)	\$	3,307	\$ -	\$ -	\$ -	-
Personnel Services	\$	-	\$ 60	\$ -	\$ -	-
Materials & Services		-	-	-	-	-
Capital Assets		88,258	100,228	100,000	-	-
Allocations		-	-	-	-	-
Subtotal Parks (7004)	\$	88,258	\$ 100,288	\$ 100,000	\$ -	-
Transfer out	\$	-	\$ -	\$ -	\$ -	-
Subtotal Transfer Out (9500)	\$	-	\$ -	\$ -	\$ -	-
Fund 184 Subtotal	\$	1,122,304	\$ 1,009,739	\$ 1,113,583	\$ 930,465	\$ 1,095,516
186 - Maintenance District #6						
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		276	-	-	-	-
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal Information Technology (1340)	\$	276	\$ -	\$ -	\$ -	-
Personnel Services	\$	76,787	\$ 30,194	\$ 45,299	\$ 30,178	\$ 37,784
Materials & Services		97,250	84,679	90,721	88,401	99,336
Capital Assets		-	-	-	-	-
Allocations		17,510	23,697	19,767	19,090	32,569
Subtotal District Maintenance (4145)	\$	191,547	\$ 138,570	\$ 155,787	\$ 137,669	\$ 169,689
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		4,500	5,000	5,000	5,000	5,000
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal NPDES (4189)	\$	4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Personnel Services	\$	-	\$ -	\$ -	\$ -	-
Materials & Services		-	-	-	-	-
Capital Assets		-	-	-	-	-
Allocations		-	-	-	-	-
Subtotal General (7003)	\$	-	\$ -	\$ -	\$ -	-
Personnel Services	\$	-	\$ -	\$ -	\$ -	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Materials & Services	-	-	-	-	-
Capital Assets	36,064	673	50,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 36,064	\$ 673	\$ 50,000	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 186 Subtotal	\$ 232,387	\$ 144,243	\$ 210,787	\$ 142,669	\$ 174,689
187 - Maintenance District #7					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	276	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 276	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 77,154	\$ 30,220	\$ 45,319	\$ 30,138	\$ 36,711
Materials & Services	88,103	81,738	92,511	90,166	101,556
Capital Assets	-	-	-	-	-
Allocations	25,086	27,954	27,282	17,275	31,940
Subtotal District Maintenance (4145)	\$ 190,343	\$ 139,912	\$ 165,112	\$ 137,579	\$ 170,207
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	5,000	5,000	5,000	5,000	5,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	3,507	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 3,507	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	79,429	1,586	40,000	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 79,429	\$ 1,586	\$ 40,000	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 187 Subtotal	\$ 278,555	\$ 146,498	\$ 210,112	\$ 142,579	\$ 175,207
188 - Citywide Maintenance District					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	18,885	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 18,885	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 33,607	\$ 23,701	\$ 33,826	\$ 27,386	\$ 23,898
Materials & Services	10,720	12,540	8,533	9,355	9,355
Capital Assets	-	-	-	-	-
Allocations	94,963	94,963	78,111	1,765	-
Subtotal District Engineering (4133)	\$ 139,290	\$ 131,204	\$ 120,470	\$ 38,506	\$ 33,253
Personnel Services	\$ 33,788	\$ 45,024	\$ 75,185	\$ 56,919	\$ 61,868
Materials & Services	377,296	274,876	309,610	382,110	524,044
Capital Assets	-	-	-	-	-
Allocations	12,578	11,776	5,879	5,879	19,908
Subtotal Landscape Maintenance (4141)	\$ 423,662	\$ 331,676	\$ 390,674	\$ 444,908	\$ 605,820
Personnel Services	\$ 11,272	\$ 23,986	\$ 33,440	\$ 32,258	\$ 36,512
Materials & Services	949,863	950,698	1,023,564	1,003,564	1,103,564
Capital Assets	-	-	-	-	-
Allocations	54,058	45,368	24,970	24,970	47,722
Subtotal Street Lighting (4152)	\$ 1,015,193	\$ 1,020,052	\$ 1,081,974	\$ 1,060,792	\$ 1,187,798

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	9,922	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 9,922	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 188 Subtotal	\$ 1,606,952	\$ 1,482,932	\$ 1,593,118	\$ 1,544,206	\$ 1,826,871
189 - Sewer Maintenance					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,761	1,015	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 2,761	\$ 1,015	\$ -	\$ -	\$ -
Personnel Services	\$ 40,681	\$ 40,307	\$ 32,785	\$ 34,095	\$ 20,678
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Enhancement (3125)	\$ 40,681	\$ 40,307	\$ 32,785	\$ 34,095	\$ 20,678
Personnel Services	\$ 334,119	\$ 282,580	\$ 383,553	\$ 333,289	\$ 365,105
Materials & Services	23,615	62,405	30,508	31,330	31,330
Capital Assets	-	-	-	-	-
Allocations	140,871	142,712	145,173	176,802	12,749
Subtotal District Engineering (4133)	\$ 498,605	\$ 487,697	\$ 559,234	\$ 541,421	\$ 409,184
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	499,692	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Sweeping (4153)	\$ 499,692	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 780,452	\$ 612,657	\$ 1,276,170	\$ 457,141	\$ 760,361
Materials & Services	120,462	106,643	159,530	162,680	175,210
Capital Assets	-	-	-	-	-
Allocations	113,205	343,436	186,415	186,415	86,392
Subtotal Sewer Maintenance (4160)	\$ 1,014,119	\$ 1,062,736	\$ 1,622,115	\$ 806,236	\$ 1,021,963
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	11,195	209,222	15,000	-	34,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal NPDES (4189)	\$ 11,195	\$ 209,222	\$ 15,000	\$ -	\$ 34,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	16,537	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ 16,537	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ 2,298	\$ 8,824	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	706,237	10,358	1,065,000	-	-
Allocations	-	-	-	-	-
Subtotal Utilities (7007)	\$ 708,535	\$ 19,182	\$ 1,065,000	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	131,714	41,974	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ 131,714	\$ 41,974	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 189 Subtotal	\$ 2,923,839	\$ 1,862,133	\$ 3,294,134	\$ 1,381,752	\$ 1,485,825
190 - Auto Plaza Improvement District					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	46,249	49,182	57,800	57,800	59,624
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Business Improvement District (2231)	\$ 46,249	\$ 49,182	\$ 57,800	\$ 57,800	\$ 59,624
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	9,608	8,436	8,937	8,937	8,937
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 9,608	\$ 8,436	\$ 8,937	\$ 8,937	\$ 8,937
Fund 190 Subtotal	\$ 55,857	\$ 57,618	\$ 66,737	\$ 66,737	\$ 68,561
199 - Measure W Stormwater					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal District Engineering (4133)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Sewer Maintenance (4160)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 190 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
205 - Charter PEG					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	8,174	138,993	13,336	-	-
Allocations	-	-	-	-	-
Subtotal Buildings (7001)	\$ 8,174	\$ 138,993	\$ 13,336	\$ -	\$ -
Fund 205 Subtotal	\$ 8,174	\$ 138,993	\$ 13,336	\$ -	\$ -
207 - Office of Traffic Safety Grants					
Personnel Services	\$ 93,328	\$ 66,896	\$ 35,853	\$ -	\$ -
Materials & Services	1,233	104	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	4,170
Subtotal Police (3110)	\$ 94,561	\$ 67,000	\$ 35,853	\$ -	\$ 4,170
Fund 207 Subtotal	\$ 94,561	\$ 67,000	\$ 35,853	\$ -	\$ 4,170
210 - LA County Grant - 1st District					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	22,474	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ 22,474	\$ -	\$ -	\$ -	\$ -
Fund 210 Subtotal	\$ 22,474	\$ -	\$ -	\$ -	\$ -
212 - Art in Public Places					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Allocations					
Subtotal Public Arts Commission (2102)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Planning (2110)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 212 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
218 - Homeland Security Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	1,803,903	-	-	-
Allocations	-	-	-	-	-
Subtotal Police (3110)	\$ -	\$ 1,803,903	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fire (3214)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 218 Subtotal	\$ -	\$ 1,803,903	\$ -	\$ -	\$ -
220 - WC Community Services Foundation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	75	55	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Finance Administration (1310)	\$ 75	\$ 55	\$ -	\$ -	\$ -
Personnel Services	\$ 3,325	\$ -	\$ -	\$ -	\$ -
Materials & Services	618	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 3,943	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	3,116	3,642	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fire Administration (3210)	\$ 3,116	\$ 3,642	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	988	2,020	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Youth Council (5103)	\$ 988	\$ 2,020	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	17,952	1,309	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Community Services Administration (5110)	\$ 17,952	\$ 1,309	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	8,504	32,891	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Special Events (5150)	\$ 8,504	\$ 32,891	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Materials & Services	7,685	38	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Recreation Services (5160)	\$ 7,685	\$ 38	\$ -	\$ -	\$ -
Personnel Services	-	-	-	-	-
Materials & Services	6,241	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Cameron Community Center (5164)	\$ 6,241	\$ -	\$ -	\$ -	\$ -
Personnel Services	-	-	-	-	-
Materials & Services	11,224	10,125	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Senior Citizen Center (5180)	\$ 11,224	\$ 10,125	\$ -	\$ -	\$ -
Personnel Services	-	-	-	-	-
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Parks (7004)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	-	-	-	-	-
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 220 Subtotal	\$ 59,728	\$ 50,080	\$ -	\$ -	\$ -
221 - Police Private Grants					
Personnel Services	-	-	-	-	-
Materials & Services	4,000	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Police Administration (3110)	\$ 4,000	\$ -	\$ -	\$ -	\$ -
Fund 221 Subtotal	\$ 4,000	\$ -	\$ -	\$ -	\$ -
224 - Measure R					
Personnel Services	-	-	-	-	-
Materials & Services	13,282	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic Engineering (4131)	\$ 13,282	\$ -	\$ -	\$ -	\$ -
Personnel Services	-	-	-	-	-
Materials & Services	-	524,513	526,515	547,822	583,190
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Street Sweeping (4153)	\$ -	\$ 524,513	\$ 526,515	\$ 547,822	\$ 583,190
Personnel Services	-	-	-	-	-
Materials & Services	3,829	3,507	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal SSARP Grant (4154)	\$ 3,829	\$ 3,507	\$ -	\$ -	\$ -
Personnel Services	60,958	62,098	68,255	75,373	74,746
Materials & Services	1,748	919	5,000	5,000	5,000
Capital Assets	-	-	-	-	-
Allocations	28,109	35,034	16,747	34,574	63,966
Subtotal Program Administration (5120)	\$ 90,815	\$ 98,051	\$ 90,002	\$ 114,947	\$ 143,712
Personnel Services	-	-	-	-	-
Materials & Services	138,084	134,219	153,095	158,300	162,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Corridor Shuttle (Fixed Route) (5142)	\$ 138,084	\$ 134,219	\$ 153,095	\$ 158,300	\$ 162,500
Personnel Services	-	-	-	-	-
Materials & Services	-	-	50,000	50,000	100,000

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Dial-A-Ride (5143)	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	105,755	354,496	600,000	1,000,000	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ 105,755	\$ 354,496	\$ 600,000	\$ 1,000,000	\$ -
Personnel Services	\$ 4,978	\$ 3,749	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	157,406	24,815	255,000	580,000	-
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ 162,384	\$ 28,564	\$ 255,000	\$ 580,000	\$ -
Fund 224 Subtotal	\$ 514,149	\$ 1,143,350	\$ 1,674,612	\$ 2,451,069	\$ 989,402
230 - Energy Efficiency Grant					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal General (7003)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 230 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
231 - Advanced Traffic Mgmt System					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	27,196	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal SWARP Grant (4154)	\$ -	\$ 27,196	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 231 Subtotal	\$ -	\$ 27,196	\$ -	\$ -	\$ -
232 - Non-Federal Grants					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 232 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
233 - Taskforce For Regional Autotheft Prevention Grant					
Personnel Services	\$ 270,119	\$ 424,936	\$ 381,896	\$ 394,317	\$ 418,364
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	19,703
Subtotal Investigations (3130)	\$ 270,119	\$ 424,936	\$ 381,896	\$ 394,317	\$ 438,067
Fund 233 Subtotal	\$ 270,119	\$ 424,936	\$ 381,896	\$ 394,317	\$ 438,067
234 - City Law Enforcement Grant					
Personnel Services	\$ 137,950	\$ 145,043	\$ -	\$ 154,773	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	7,686
Subtotal Patrol (3120)	\$ 137,950	\$ 145,043	\$ -	\$ 154,773	\$ 7,686

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Fund 234 Subtotal	\$ 137,950	\$ 145,043	\$ -	\$ 154,773	\$ 7,686
235 - Measure M					
Personnel Services	\$ 516	\$ 9,765	\$ -	\$ -	\$ -
Materials & Services	62,810	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Public Works Program Administration (4190)	\$ 63,326	\$ 9,765	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ 2,190	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Go Human Event (4301)	\$ -	\$ 2,190	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ 40,974	\$ 30,135	\$ 45,803
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	3,587	32,620
Subtotal Program Administration (5120)	\$ -	\$ -	\$ 40,974	\$ 33,722	\$ 78,423
Personnel Services	\$ -	\$ 2,029	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	24,411	1,200,000	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ 26,440	\$ 1,200,000	\$ -	\$ -
Personnel Services	\$ -	\$ 895	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	22,140	500,000	-	-
Allocations	-	-	-	-	-
Subtotal Traffic (7006)	\$ -	\$ 23,035	\$ 500,000	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	23,030	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ 23,030	\$ -	\$ -	\$ -
Fund 235 Subtotal	\$ 63,326	\$ 1,740,974	\$ 33,722	\$ 78,423	\$ -
236 - Measure A					
Personnel Services	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	5,261	-
Subtotal Program Administration (5120)	\$ -	\$ -	\$ 70,000	\$ 75,261	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	330,000	-	-
Allocations	-	-	-	-	-
Subtotal Program CIP-Parks (7004)	\$ -	\$ -	\$ 330,000	\$ -	\$ -
Fund 236 Subtotal	\$ -	\$ -	\$ 400,000	\$ 75,261	\$ -
237 - Senate Bill 1 - Road Maintenance Rehabilitation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Streets (7005)	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Subtotal Traffic (7006)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 237 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
238 - Law Enforcement Tobacco Grant					
Personnel Services	\$ -	\$ 4,362	\$ -	\$ 70,000	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	6,862
Subtotal Police Administration (3110)	\$ -	\$ 4,362	\$ -	\$ 70,000	\$ 6,862
Fund 238 Subtotal	\$ -	\$ 4,362	\$ -	\$ 70,000	\$ 6,862
300 - Debt Services - City					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	389,726	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Central Services (1350)	\$ -	\$ 389,726	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	3,460,874	26,406,605	4,447,662	3,826,085	3,788,006
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 3,460,874	\$ 26,406,605	\$ 4,447,662	\$ 3,826,085	\$ 3,788,006
Transfer out	\$ 1,000,000	\$ -	\$ 1,903,794	\$ 1,903,794	\$ -
Subtotal Transfer Out (9500)	\$ 1,000,000	\$ -	\$ 1,903,794	\$ 1,903,794	\$ -
Fund 300 Subtotal	\$ 4,460,874	\$ 26,796,331	\$ 6,351,456	\$ 5,729,879	\$ 3,788,006
361 - General and Auto Liability					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	(2,286)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Risk Management (1510)	\$ -	\$ (2,286)	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,676,520	4,249,219	2,105,864	2,297,100	2,203,000
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Self Insurance (1520)	\$ 1,676,520	\$ 4,249,219	\$ 2,105,864	\$ 2,297,100	\$ 2,203,000
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 361 Subtotal	\$ 1,676,520	\$ 4,246,933	\$ 2,105,864	\$ 2,297,100	\$ 2,203,000
363 - Workers' Compensation					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,231,828	1,120,263	1,992,855	1,962,755	2,947,500
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Risk Management (1510)	\$ 2,231,828	\$ 1,120,263	\$ 1,992,855	\$ 1,962,755	\$ 2,947,500
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	(750,057)	(10,457)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Self Insurance (1520)	\$ (750,057)	\$ (10,457)	\$ -	\$ -	\$ -
Fund 363 Subtotal	\$ 1,481,771	\$ 1,109,806	\$ 1,992,855	\$ 1,962,755	\$ 2,947,500

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
365 - Fleet Management					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,500	7,151	2,000	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 1,500	\$ 7,151	\$ 2,000	\$ -	\$ -
Personnel Services	\$ 194,004	\$ 116,612	\$ 112,185	\$ 119,243	\$ 29,760
Materials & Services	1,165,472	1,318,634	1,309,200	1,681,317	1,301,200
Capital Assets	-	-	-	-	-
Allocations	4,959	4,712	-	-	-
Subtotal Fleet Maintenance (4170)	\$ 1,364,435	\$ 1,439,958	\$ 1,421,385	\$ 1,800,560	\$ 1,330,960
Fund 365 Subtotal	\$ 1,365,935	\$ 1,447,109	\$ 1,423,385	\$ 1,800,560	\$ 1,330,960
367 - Vehicle Replacement					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	18,949	55,317	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Fleet Maintenance (4170)	\$ 18,949	\$ 55,317	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Vehicles (7008)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer out	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -
Fund 367 Subtotal	\$ 18,949	\$ 195,317	\$ 140,000	\$ -	\$ -
368 - Retirement Health Savings Plan					
Personnel Services	\$ 56,500	\$ 68,500	\$ 101,500	\$ 101,500	\$ 100,000
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Central Services (1350)	\$ 56,500	\$ 68,500	\$ 101,500	\$ 101,500	\$ 100,000
Fund 368 Subtotal	\$ 56,500	\$ 68,500	\$ 101,500	\$ 101,500	\$ 100,000
375 - Police Enterprise					
Personnel Services	\$ 1,066,558	\$ 965,945	\$ 1,495,445	\$ 1,468,664	\$ 717,725
Materials & Services	89,119	126,096	206,200	188,300	128,900
Capital Assets	-	-	-	-	-
Allocations	149,749	171,652	100,112	125,440	200,573
Subtotal West Covina Service Group (3119)	\$ 1,305,426	\$ 1,263,693	\$ 1,801,757	\$ 1,782,404	\$ 1,047,198
Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Transfer Out (9500)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 375 Subtotal	\$ 1,305,426	\$ 1,263,693	\$ 1,801,757	\$ 1,782,404	\$ 1,047,198
810 - Redevelopment Obligation Retirement					
Personnel Services	\$ 9,664	\$ -	\$ 316,654	\$ 267,910	\$ -
Materials & Services	995,168	1,067,075	1,375,876	464,548	947,066
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Redevelopment Administration (2210)	\$ 1,004,832	\$ 1,067,075	\$ 1,692,530	\$ 732,458	\$ 947,066
Personnel Services	\$ 34,345	\$ 21,601	\$ -	\$ -	\$ -
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal ROPS (7010)	\$ 34,345	\$ 21,601	\$ -	\$ -	\$ -

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	4,800,765	7,340,537	8,148,516	3,180,200	6,570,401
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 4,800,765	\$ 7,340,537	\$ 8,148,516	\$ 3,180,200	\$ 6,570,401
Transfer out	\$ 1,255,662	\$ 1,287,692	\$ 1,293,194	\$ 1,314,777	\$ 2,972,538
Subtotal Transfer Out (9500)	\$ 1,255,662	\$ 1,287,692	\$ 1,293,194	\$ 1,314,777	\$ 2,972,538
Fund 810 Subtotal	\$ 7,095,604	\$ 9,716,905	\$ 11,134,240	\$ 5,227,435	\$ 10,490,005
811 - Successor Agency Merged Debt Service					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	3,027,915	(2,413,728)	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 3,027,915	\$ (2,413,728)	\$ -	\$ -	\$ -
Fund 811 Subtotal	\$ 3,027,915	\$ (2,413,728)	\$ -	\$ -	\$ -
815 - Successor Agency Administration					
Personnel Services	\$ 21,247	\$ 50,606	\$ -	\$ 10,227	\$ 73,698
Materials & Services	54,085	77,444	83,000	82,100	70,000
Capital Assets	-	-	-	-	-
Allocations	118	-	932	-	-
Subtotal Redevelopment Administration (2210)	\$ 75,450	\$ 128,050	\$ 83,932	\$ 92,327	\$ 143,698
Transfer out	\$ 209,889	\$ 121,950	\$ 130,392	\$ 157,673	\$ 106,302
Subtotal Transfer Out (9500)	\$ 209,889	\$ 121,950	\$ 130,392	\$ 157,673	\$ 106,302
Fund 815 Subtotal	\$ 285,339	\$ 250,000	\$ 214,324	\$ 250,000	\$ 250,000
820 - West Covina Housing Authority					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	1,867	190	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Information Technology (1340)	\$ 1,867	\$ 190	\$ -	\$ -	\$ -
Personnel Services	\$ 265,685	\$ 306,227	\$ 376,245	\$ 350,804	\$ 517,654
Materials & Services	44,805	46,009	72,410	71,934	79,014
Capital Assets	-	-	-	-	-
Allocations	15,134	14,786	17,664	59,420	-
Subtotal Redevelopment Administration (2210)	\$ 325,624	\$ 367,022	\$ 466,319	\$ 482,158	\$ 596,668
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	6,117	45,547	7,230	-	379,396
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Housing Preservation Program (2240)	\$ 6,117	\$ 45,547	\$ 7,230	\$ -	\$ 379,396
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	2,973	3,507	4,130	-	3,534
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal First Time Homebuyer Program (2241)	\$ 2,973	\$ 3,507	\$ 4,130	\$ -	\$ 3,534
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	46,761	5,696	50,000	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Rapid Rehousing/Homeless Program (2255)	\$ 46,761	\$ 5,696	\$ 50,000	\$ -	\$ -
Personnel Services	\$ 160,083	\$ 124,183	\$ -	\$ 207,722	\$ 204,251
Materials & Services	-	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-

SCHEDULE OF EXPENDITURES BY DIVISION

	2017-18 ACTUAL EXPENSE	2018-19 ACTUAL EXPENSE	2018-19 ADOPTED BUDGET	2019-20 ADOPTED BUDGET	2020-21 PROPOSED BUDGET
Subtotal Patrol (3120)	\$ 160,083	\$ 124,183	\$ -	\$ 207,722	\$ 204,251
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	34,696	-	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 34,696	\$ -	\$ -	\$ -	\$ -
Fund 820 Subtotal	\$ 578,121	\$ 546,145	\$ 527,679	\$ 689,880	\$ 1,183,849
853 - Community Facilities District Debt Service					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Services	25,000	25,000	-	-	-
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Redevelopment Administration (2210)	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ 45,214
Materials & Services	7,102,738	5,182,489	5,419,900	5,462,100	4,656,485
Capital Assets	-	-	-	-	-
Allocations	-	-	-	-	-
Subtotal Debt Service (9000)	\$ 7,102,738	\$ 5,182,489	\$ 5,419,900	\$ 5,462,100	\$ 4,701,699
Fund 853 Subtotal	\$ 7,127,738	\$ 5,207,489	\$ 5,419,900	\$ 5,462,100	\$ 4,701,699
GRAND TOTAL	\$ 118,286,177	\$ 136,574,650	\$ 122,090,548	\$ 110,850,609	\$ 111,835,732

SUMMARY OF OPERATING TRANSFERS

Fund No.	Fund Name	Transfers Out	Transfers In
110	General Fund	578,918	
300	Debt Service - City Transfer for LA County Auditor Controller Payment		578,918
110	General Fund	1,863,098	
300	Debt Service - City Transfer for Debt Service - 2018(A&B) PFA Lease Revenue Bonds		1,863,098
182	Maintenance District #2	9,000	
184	Maintenance District #4 Transfer for shared services		9,000
810	Redevelopment Obligation Retirement Fund	1,345,990	
300	Debt Service - City Transfer for Debt Service - Big League Dream Bonds		1,345,990
815	Successor Agency Administration	106,302	
110	General Fund Transfer for administrative costs related to Successor Agency		106,302
Total		\$ 3,903,308	\$ 3,903,308

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Administration

CITY COUNCIL

MISSION STATEMENT: To provide policy leadership for the community and administration on all issues that affect the health, safety, and welfare for the City of West Covina.

The West Covina City Council is the governing body with the authority to adopt and enforce municipal laws and regulations. Members are elected at-large to serve a four-year term. They consist of five City Council Members, which includes a Mayor who is appointed by the City Council to serve a one-year term. The appointment is made on a rotating basis, based on seniority. There are no term limits for Council Members. City Council appoints members of the community to serve on the City's various boards and commissions to ensure that a wide cross-section of the community is represented in City government.

The City Council also appoints the City Manager and City Attorney. The City Manager is the Chief Administrative Officer and is responsible for the operations of the City. The City Attorney serves as the City's chief legal officer.

The City Council also serves as the Governing Board to the Successor Agency of the former West Covina Redevelopment Agency.

Administration

CITY MANAGER'S OFFICE

MISSION STATEMENT: To provide administrative leadership and management for the daily operations of the City government under the direction of the City Council.

The City Manager's Office oversees the daily operations of the City of West Covina and coordinates the operations of the various City Departments.

The City Manager is appointed by the City Council and serves as the administrative head of the City and the key staff advisor to the City Council. His/Her responsibilities are to implement policies as directed by the City Council and to enforce all municipal laws and regulations for the benefit of the community. His/Her duties are to direct and supervise the departments, prepare and administer the annual City budget, and plan and implement key projects.

The City Manager's Office provides increased transparency and information of the activities and operation of the City of West Covina, the City's website, through the *Discover West Covina City Newsletter and Community Recreation Guide*, mobile phone application, social media, and press releases to local media outlets.

The City Manager's Office also provides oversight to special projects directed by the City Council including: negotiation of lease agreements to generate revenues from the use of public property; outreach to local non-profit organizations; and Sister City relationships.

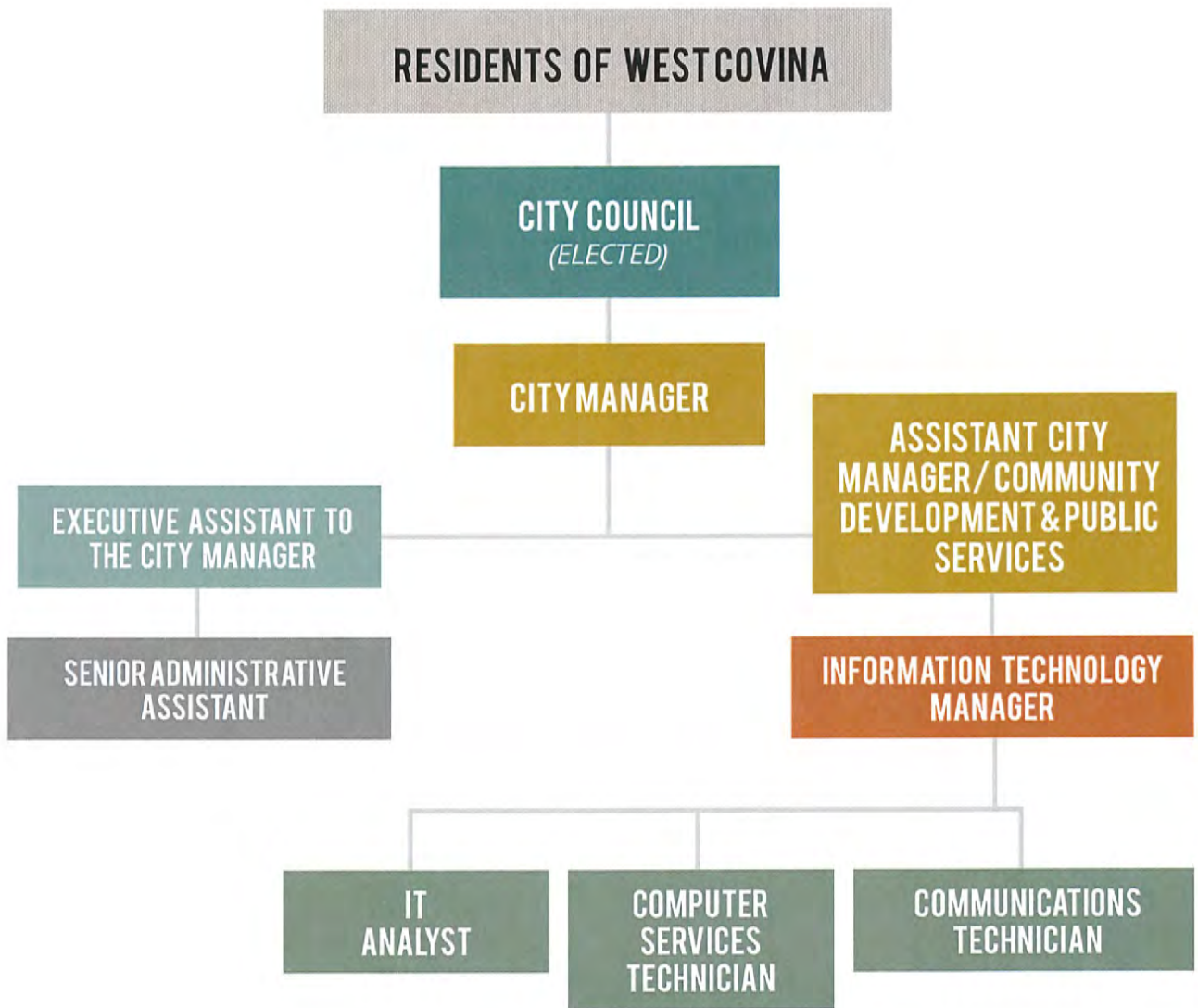
Administration

DIVISION OF INFORMATION TECHNOLOGY (DOIT)

MISSION STATEMENT: To serve the City of West Covina by providing Information Technologies through proven best practices that are cost effective, innovative, highly strategic and efficient; focused on supporting the needs of the City, community and business.

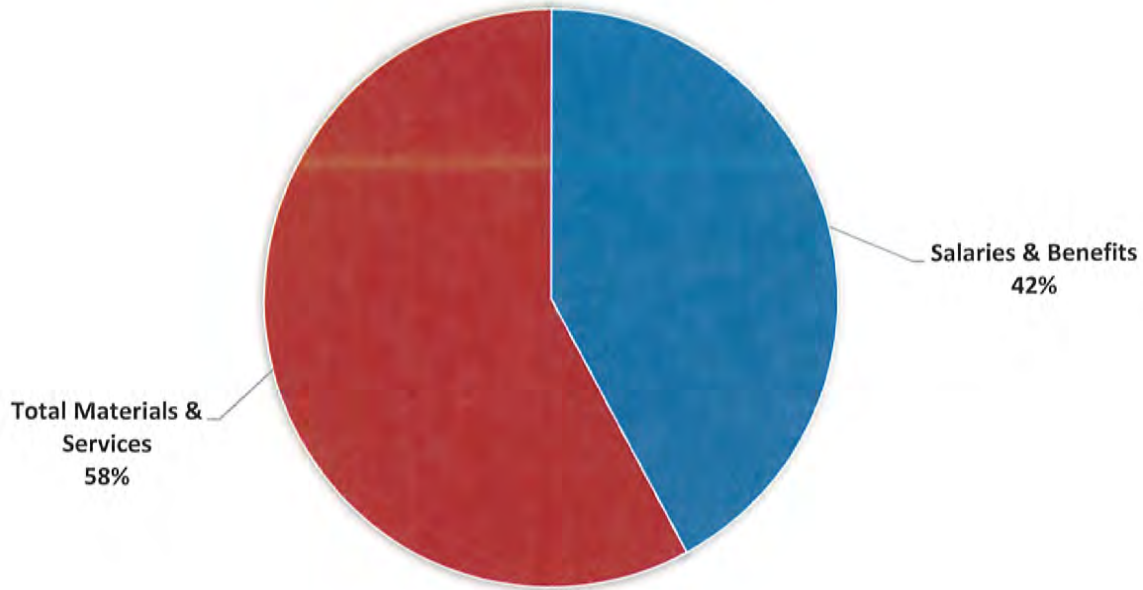
Information Technology (IT) provides software and hardware maintenance for the City's automated systems, supports computer users in all departments, maintains the citywide and local area networks, and assists departments in the selection of software systems. IT also coordinates training of City staff on new computer equipment and software and develops office automation standards.

IT is also responsible for the administration of citywide telecommunications including the City's telephone system and City cell phones.



Administration

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Adopted Budget
Expense Classification:				
Total Salaries & Benefits	\$ 1,378,184	\$ 1,461,412	\$ 1,212,141	\$ 1,155,591
Total Materials & Services	1,184,685	1,396,443	1,510,381	1,587,887
Total Source of Funds	\$ 2,562,869	\$ 2,857,855	\$ 2,722,522	\$ 2,743,478

Administration

FY 2020-21 GOALS AND OBJECTIVES

- Continue to partner with local agencies to address the growing needs of our homeless constituents.
- Continue to foster volunteerism and sense of community with the Community Services Group.
- Continue to support the business-friendly efforts of the CED.
- Complete negotiations for a development on the former BKK Landfill.
- Partner with Starwood Retail Partners, LLC, on the redevelopment of the Plaza West Covina mall.
- Complete the sale of Sunset Field to Emanate Health (formerly Citrus Valley Health Partners) to support Queen of the Valley Hospital's expansion efforts, including additional emergency rooms, new ICU rooms, additional parking, and a state-of-the-art cancer treatment center.
- Continue to invest in Information Technology (I.T.) infrastructure to better provide services and access to information for West Covina residents and businesses.
- Strive to complete the following projects from the City's IT Master Plan: City Council Chamber Audio/Video Upgrades, Consolidating and Upgrade Police and Fire Radio Systems, Digital Conversion of Microfiche, Microfilm, and Paper Documents, and Fire Telestaff Upgrade/Migration.
- Continue the Microsoft SQL Database Conversions.
- Survey City customers through Service Desk application for satisfaction.
- Identify new areas of redundancy or possible innovations to streamline process, reduce costs, and add new beneficial services.
- Reach out to local organizations for more inter-organizational cooperation.

Administration

FY 2019-20 ACCOMPLISHMENTS

- Partnered with Starwood Retail Partners, LLC, on the redevelopment of the Plaza West Covina mall.
 - Conducted the City's 1st City Council District based elections.
 - Transitioned Community Economic Development (CED) into the newly formed Community Development Department.
 - Successful opening of Porto's Bakery.
 - Released Request for Proposal (RFP) for BKK Landfill development.
 - Started a multi-city IT meeting with Covina, La Verne, Santa Fe Springs, and San Dimas to find opportunities to share information and achieve common goals.
 - Completed citywide infrastructure area network project.
 - Segmented network for higher security.
 - Implemented 802.1x throughout network to close loopholes.
 - Moved Active Directory to Azure for more security.
 - Implemented Microsoft Advanced Threat Protection due to increased threats from viruses, malware, and hackers.
 - Added redundant encrypted network to all Fire Stations and City community buildings.
 - Installed Palo Alto Firewalls at all locations to increase protection against crypto virus, external hackers or other potential internet risks.
 - Installed citywide Mitel Voice-Over-IP phone system.
 - Implemented Agenda Quick system for improved City agenda reports.
 - Combined the 100 MB internet connection at West Covina Police Department with the 25 MB connection at City Hall which gave a total of 1000MB for the same cost.
 - Installed Swagit video system for streaming broadcasts of City Council and Planning Commission Meetings.
 - Setup live 24/7 YouTube channel.
 - Geographic Information Systems (GIS) completed more than 38 new projects including Fire District maps, Council Districts, ongoing projects, and Waze integration.
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Administration

- Updated Fire Department Telestaff server, adding cloud components for improved services.
- Implemented Laserfiche to begin the process of moving City documents to a digital repository.
- Migrated permits and applications to iWorQ to replace outdated system as well as adding new services, including online applications.
- Reduced support costs of Police and Radio systems by over \$26,000 by terminating redundant support contract.
- Installed door access systems, including door readers and server.
- Completed 12 initiatives from the City Council's IT Master Plan.

Fund: General Fund
Department: Administration
Division/Program: City Council (110-1110)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.11.1110.5114 Elective/Appointive	45,900	45,900	45,900	45,890	45,890	45,890	45,890
110.11.1110.5XXX Fringe Benefits	10,951	10,951	16,906	3,225	3,225	2,910	2,884
110.11.1110.5157 Retirement - PERS	1,515	1,515	2,641	1,515	1,515	2,475	2,477
Subtotal	58,366	58,366	65,447	50,630	50,630	51,275	51,251
Materials & Services							
110.11.1110.6043 Johnson Allowances	1,000	1,000	308	1,000	1,000	320	1,000
110.11.1110.6044 Lopez-Viado Allowances	1,000	1,000	1,274	1,000	1,000	420	1,000
110.11.1110.6045 Wu Allowances	1,000	1,000	655	1,000	1,000	910	1,000
110.11.1110.6046 Castellanos Allowances	1,000	1,000	1,291	1,000	1,000	150	1,000
110.11.1110.6047 Shewmaker Allowances	-	-	413	1,000	1,000	180	1,000
110.11.1110.6050 Conferences & Meetings	4,600	9,600	10,102	4,600	4,600	5,150	4,500
110.11.1110.6147 Cellular Phones	-	-	76	2,700	2,700	2,410	2,700
110.11.1110.6270 Other Supplies/Materials	6,400	6,400	670	6,000	6,000	6,000	6,800
Subtotal	18,000	21,000	15,256	18,300	18,300	15,540	19,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	76,366	79,366	80,703	68,930	68,930	66,815	70,251

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	58,366	58,366	65,447	50,630	50,630	51,275	51,251
Maintenance & Operations	18,000	21,000	15,256	18,300	18,300	15,540	19,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	76,366	79,366	80,703	68,930	68,930	66,815	70,251
Net Program Revenue/(Cost)	(76,366)	(79,366)	(80,703)	(68,930)	(68,930)	(66,815)	(70,251)

Fund: General Fund
Department: Administration
Division/Program: City Manager (110-1120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.11.1120.5111 Full Time Salaries	468,861	409,675	446,403	302,773	362,773	306,016	295,187
110.11.1120.5112 Part Time Salaries	-	-	3,308	-	-	-	-
110.11.1120.5113 Overtime	1,553	1,509	-	-	-	-	-
110.11.1120.5117 Premium Pay	2,918	2,400	1,200	1,196	1,196	1,196	1,196
110.11.1120.5124 Sick Leave Buyback	6,300	6,300	6,708	7,000	7,000	1,291	7,000
110.11.1120.5125 Vacation Buyback	25,600	25,600	36,779	25,000	25,000	3,252	25,000
110.11.1120.5XXX Fringe Benefits	117,914	117,961	95,641	68,873	68,873	77,997	58,325
110.11.1120.5156-7 Retirement - PERS	38,174	38,174	22,353	24,559	24,559	26,474	30,138
110.11.1120.5160 Retiree Medical Benefit	32,600	32,600	30,472	34,000	34,000	32,803	34,000
110.11.1120.5168 Supplemental Retirement Plan	75,000	75,000	76,640	79,000	79,000	84,232	79,000
110.11.1120.5180 Leave Lump Sum	-	318,000	142,779	-	-	-	-
110.11.1120.5181 PERS unfunded Liability Pmt	97,717	97,717	102,051	136,724	136,724	136,724	133,246
110.11.1120.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	866,637	1,124,936	964,335	679,125	739,125	669,985	663,092
Materials & Services							
110.11.1120.6030 Memberships	4,855	4,855	2,476	4,155	4,155	2,255	2,470
110.11.1110.6050 Conferences & Meetings	4,700	4,700	1,227	7,700	7,700	7,700	-
110.11.1120.6081 League of Calf Cities	28,000	28,951	28,951	29,500	29,500	29,500	30,944
110.11.1120.6084 SCAG	10,500	10,500	10,670	10,670	10,670	11,009	11,328
110.11.1120.6110 Professional Services	-	10,000	60,522	-	-	-	-
110.11.1120.6120 Other Contractual Services	2,500	2,500	1,120	2,500	2,500	2,500	2,500
110.11.1120.6147 Cellular Phones	1,100	1,100	594	1,100	1,100	1,300	600
110.11.1120.6170 Advertising & Publications	350	350	-	350	350	350	350
110.11.1120.6210 Office Supplies	4,000	4,000	1,693	4,000	4,000	4,000	4,000
110.11.1120.6214 Printing & Copying	523	523	470	523	523	523	523
110.11.1120.6270 Special Department Supplies	3,350	3,350	826	3,350	3,350	4,268	2,100
110.11.1120.6319 Pool Car Usage	-	-	3	-	-	-	-
110.11.1120.6330 Equipment M & R	1,500	1,500	1,601	1,500	1,500	2,000	2,000
110.11.1120.6424 Capitalized Lease Payments	3,050	3,050	3,134	3,050	3,050	3,117	3,200
Subtotal	64,428	75,379	113,287	68,398	68,398	68,522	60,015
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.11.1120.8102 Property & Liability Ins Charges	23,951	43,671	23,951	23,951	23,951	23,951	85,442
Subtotal	23,951	43,671	23,951	23,951	23,951	23,951	85,442
Grand Total	955,016	1,243,986	1,101,572	771,474	831,474	762,458	808,549

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	866,637	1,124,936	964,335	679,125	739,125	669,985	663,092
Maintenance & Operations	64,428	75,379	113,287	68,398	68,398	68,522	60,015
Allocated Costs	23,951	43,671	23,951	23,951	23,951	23,951	85,442
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	955,016	1,243,985	1,101,573	771,474	831,474	762,458	808,549
Net Program Revenue/(Cost)	(955,016)	(1,243,985)	(1,101,573)	(771,474)	(831,474)	(762,458)	(808,549)

Fund: General Fund
Department: Administration
Division/Program: City Attorney (110-1140)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
110.11.1140.6111 Legal Services	120,000	325,000	306,569	325,000	325,000	125,000	125,000
110.11.1140.6113 Litigation Services	100,000	50,000	121,858	50,000	50,000	60,000	50,000
110.11.1140.6178 City Attorney Retainer	162,000	162,000	161,940	162,000	162,000	312,679	360,000
Subtotal	382,000	537,000	590,366	537,000	537,000	497,679	535,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	382,000	537,000	590,366	537,000	537,000	497,679	535,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	382,000	537,000	590,366	537,000	537,000	497,679	535,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	382,000	537,000	590,366	537,000	537,000	497,679	535,000
Net Program Revenue/(Cost)	(382,000)	(537,000)	(590,366)	(537,000)	(537,000)	(497,679)	(535,000)

Fund: General Fund
Department: Administration
Division/Program: Information Technology (110-1340)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.11.1340.5111 Full Time Salaries	257,205	258,441	242,437	303,667	303,667	275,655	224,523
110.11.1340.5112 Part Time Salaries	71,922	69,861	66,105	-	-	26,953	33,394
110.11.1340.5113 Overtime	17,260	16,765	1,570	-	-	800	2,000
110.11.1340.5XXX Premium Pay	1,235	-	-	-	-	-	-
110.11.1340.5124 Sick Leave Buyback	2,800	2,800	2,345	3,000	3,000	974	3,000
110.11.1340.5125 Vacation Buyback	330	330	-	-	-	-	-
110.11.1340.5XXX Fringe Benefits	49,078	51,633	47,531	64,686	64,686	62,239	40,563
110.11.1340.5156-7 Retirement - PERS	19,804	19,804	18,699	23,739	23,739	23,461	25,413
110.11.1340.5180 Leave Lump Sum	-	-	-	-	-	155	-
110.11.1310.5181-2 PERS Unfunded Liability Pmt	50,696	50,696	52,942	87,294	87,294	87,294	112,355
Subtotal	470,330	470,330	431,630	482,386	482,386	477,531	441,248
Materials & Services							
110.11.1340.6011 Uniform	280	280	429	280	280	280	280
110.11.1340.6030 Memberships	160	160	130	160	160	130	160
110.11.1340.6120 Other Contractual Services	72,242	72,242	71,479	72,275	72,275	118,652	125,489
110.11.1340.6130 Service Contracts	195,392	239,142	186,397	250,520	250,520	229,620	270,383
110.11.1340.6141 Natural Gas	1,000	1,000	-	1,000	1,000	1,000	1,000
110.11.1340.6145 Telephone-Special Lines	16,320	16,320	26,993	32,590	32,590	32,590	32,590
110.11.1340.6147 Cellular Phones	7,300	8,300	6,316	7,500	7,500	8,300	8,300
110.11.1340.6150 Telephones	-	-	51,611	54,960	54,960	86,000	86,000
110.11.1340.6185 Network Maintenance	103,729	103,729	70,462	79,000	79,000	63,000	79,000
110.11.1340.6210 Office Supplies	2,100	2,100	2,141	2,100	2,100	2,100	2,100
110.11.1340.6215 Computer Supplies	2,000	2,000	1,208	2,000	2,000	2,000	2,000
110.11.1340.6270 Other Supplies / Materials	11,975	11,975	12,039	11,975	11,975	7,300	11,975
110.11.1340.6272 Software Licensing	105,866	105,866	106,825	138,545	138,545	163,911	165,556
110.11.1340.6319 Pool Car Usage	600	600	20	600	600	600	600
110.11.1340.6330 Equipment M & R	8,000	8,000	4,398	8,000	8,000	1,000	8,000
110.11.1340.6332 Radio & Communication M&R	15,000	24,421	24,529	35,000	35,000	5,000	35,000
110.11.1340.6334 Data Processing Equipment	5,000	5,000	3,199	5,000	5,000	5,000	5,000
110.11.1340.6424 Capitalized Lease Payments	15,092	15,092	16,856	16,800	16,800	17,300	17,980
110.11.1340.6999 Non-Capital Equipment	21,281	37,915	28,977	142,400	143,448	91,300	36,300
Subtotal	583,337	654,142	614,007	860,705	861,753	835,083	887,714
Capital Assets							
110.11.1340.7130 Data Processing Equipment	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.11.1340.8104 Vehicle Maintenance Charges	428	428	2,257	428	428	969	716
110.11.1340.8105 Fuel & Oil Charges	1,599	1,599	-	1,599	1,599	-	-
Subtotal	2,027	2,027	2,257	2,027	2,027	969	716
Grand Total	1,055,694	1,126,499	1,047,894	1,345,118	1,346,166	1,313,583	1,329,678

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	470,330	470,330	431,630	482,386	482,386	477,531	441,248
Maintenance & Operations	583,337	654,142	614,007	860,705	861,753	835,083	887,714
Allocated Costs	2,027	2,027	2,257	2,027	2,027	969	716
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,055,694	1,126,499	1,047,895	1,345,118	1,346,166	1,313,583	1,329,678
Net Program Revenue/(Cost)	(1,055,694)	(1,126,499)	(1,047,895)	(1,345,118)	(1,346,166)	(1,313,583)	(1,329,678)

Fund: Community Development Block Grant
Department: City Manager
Division/Program: Business Assistance Program (131-2232)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.22.2232.6120 Other Contractual program	-	-	-	325,000	325,000	169	-
Subtotal	-	-	-	325,000	325,000	169	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	325,000	325,000	169	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	325,000	325,000	169	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	325,000	325,000	169	-
Net Program Revenue/(Cost)	-	-	-	(325,000)	(325,000)	(169)	-

Fund: Community Development Block Grant
Department: City Manager
Division/Program: Home Improvement Program (131-2242)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.22.2242.6120 Other Contractual program	-	186,422	5,452	-	145,935	37,805	-
131.22.2242.6275 Banking / Credit Card Fees	-	230	21	-	-	-	-
Subtotal	-	186,652	5,473	-	145,935	37,805	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	186,652	5,473	-	145,935	37,805	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	186,652	5,473	-	145,935	37,805	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	186,652	5,473	-	145,935	37,805	-
Net Program Revenue/(Cost)	-	(186,652)	(5,473)	-	(145,935)	(37,805)	-

Fund: Sewer Maintenance
Department: Administration
Division/Program: Information Technology (189-1340)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
189.13.1340.6999 Non-Capital Equipment	-	1,015	1,015	-	-	-	-
Subtotal	-	1,015	1,015	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	1,015	1,015	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	1,015	1,015	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	1,015	1,015	-	-	-	-
Net Program Revenue/(Cost)	-	(1,015)	(1,015)	-	-	-	-

Fund: Fleet Management
Department: Administration
Division/Program: Information Technology (365-1340)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
365.13.1340.6272 Software Licensing	2,000	2,000	1,643	-	-	-	-
365.13.1340.6999 Non-Capital Equipment	-	5,094	5,509	-	-	-	-
Subtotal	2,000	7,094	7,151	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,000	7,094	7,151	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,000	7,094	7,151	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,000	7,094	7,151	-	-	-	-
Net Program Revenue/(Cost)	(2,000)	(7,094)	(7,151)	-	-	-	-

Fund: West Covina Housing Authority
Department: Administration
Division/Program: Information Technology (820-1340)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.13.1340.6999 Non-Capital Equipment	-	190	-	-	-	-	-
Subtotal	-	190	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	190	-	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	190	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	190	-	-	-	-	-
Net Program Revenue/(Cost)	-	(190)	-	-	-	-	-

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CITY CLERK'S OFFICE

MISSION STATEMENT: To ensure the preservation and integrity of all official City records and elections, including the dissemination of information; maintain an effective records management system; and deliver efficient, courteous and professional support to all City departments, staff, patrons and the residents of West Covina.

The City Clerk's Office is a support department that provides support to the City Council, Administration, other City departments, and the public. The City Clerk is an elected official; the Assistant City Clerk is the Department Head managing the day-to-day office activities. The City Clerk's Office maintains custody, control, and storage of official City documents and records pertaining to the operation of City government.

Administration

The City Clerk's Office is Responsible for the preparation and distribution of City Council agendas and minutes. Before and after the City Council takes action, the City Clerk's Office ensures that actions are in compliance with statutes and regulations, and that all actions are properly executed, recorded and archived. Regular City Council meetings are held the first and third Tuesday of every month, unless otherwise noticed.

The department also receives and opens Capital Improvement Project bids; receives claims, subpoenas and lawsuits.

Elections

The City Clerk's Office coordinates all City elections for elective office, initiatives, referenda, and recalls. The City's general municipal elections are consolidated with the Los Angeles County Elections Division and will be held in November of even numbered years starting in November 2018.

Political Reform Act

Pursuant to the Political Reform Act, the City Clerk serves as the filing officer/official for Campaign Disclosure Statements for elected officials, candidates, and committees; and for Statement of Economic Interests filed by public officials and designated employees. The City's Conflict of Interest Code is reviewed and updated on a bi-annual basis.

City Clerk

Public Records Act & Public Information

The City Clerk's Office provides public information and responds to requests for documents pursuant to the provisions of the *California Public Records Act*. The department also assists staff with research of legislative history and actions.

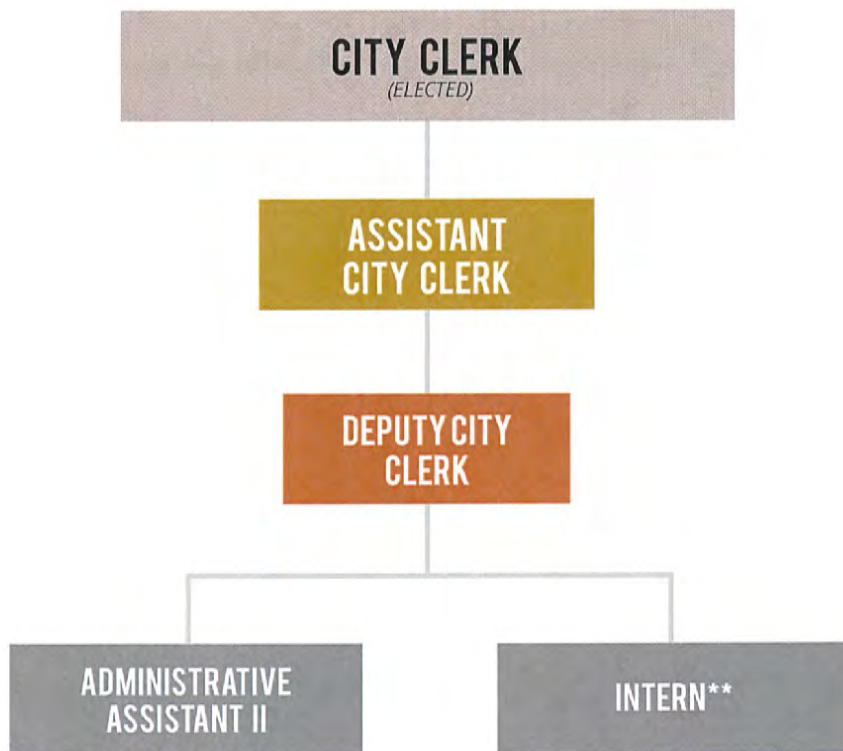
Commissions

The City Clerk's Office oversees the appointment process for the City's Commissions and Advisory Boards. The office facilitates all required noticing pertaining to recruitments for vacancies and expiring terms pursuant to State Law and administers the oath of office to all newly appointed commissioners.

Records Management Program

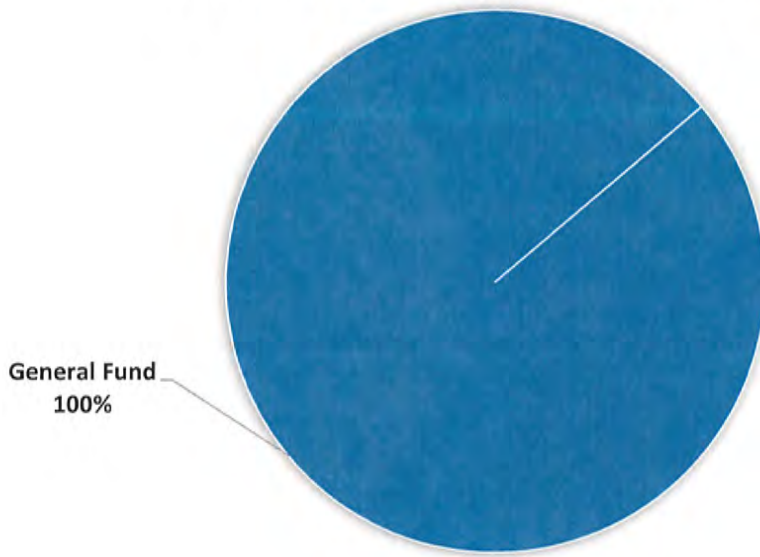
The City Clerk is the custodian of many public records of the City, including ordinances, resolutions, minutes of the City Council, election-related documents, campaign disclosure filings, statement of economic interest and many others. The Records Management Program provides for the safekeeping and storage of the records and provides a retention schedule.

The department continues to improve efficiency and customer service through the implementation of the Laserfiche Electronic Document Management System (EDMS). The implementation of Laserfiche will increase the accessibility to information for internal staff and the public.



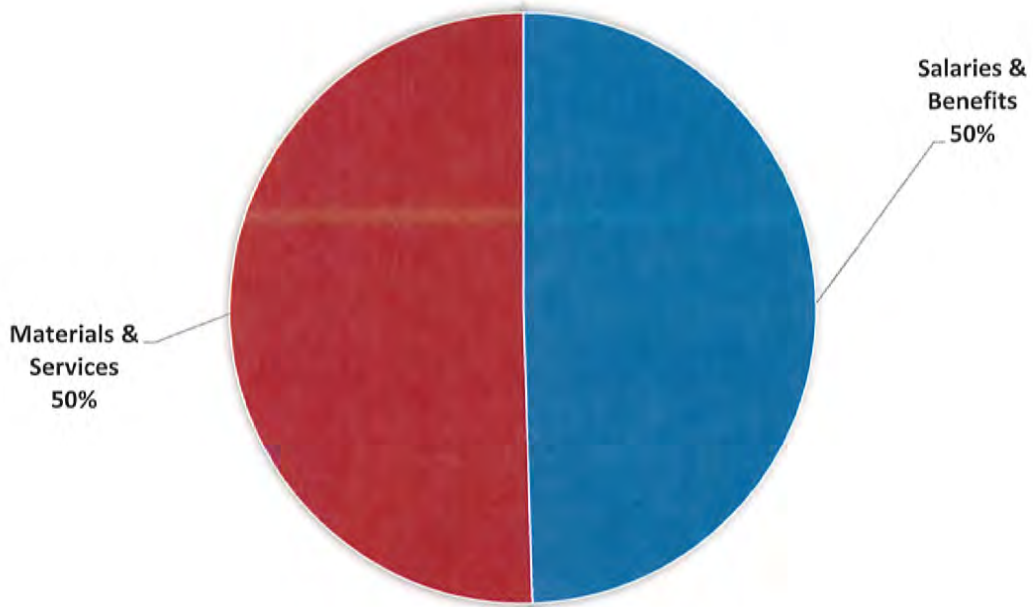
*** Part-Time Positions*

EXPENDITURES BY FUNDING SOURCE



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Source of Funds:				
General Fund	\$ 336,383	\$ 520,929	\$ 347,497	\$ 678,360

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 306,041	\$ 239,124	\$ 285,745	\$ 335,875
Total Materials & Services	30,342	281,805	61,752	342,485
Total Source of Funds	\$ 336,383	\$ 520,929	\$ 347,497	\$ 678,360

City Clerk

FY 2020-2021 GOALS AND OBJECTIVES

- Continue to maintain high level of transparency in the daily operations of the City Clerk's Office and the accurate recordings of the legislative actions of the City Council Successor Agency.
- Provide excellent continued support to the City Council, staff and the public.
- Continue conversion of official City documents to electronic format on an on-going basis in accordance with our records retention schedule through the implementation of the Laserfiche Electronic Document Management System.
- Prepare the bi-annual review of the City's Conflict of Interest Code as required by the Political Reform Act.
- Administer a fair and transparent general municipal election in accordance with all applicable laws.
- Work with City Departments and the US Census Bureau to adopt new district boundaries.

City Clerk

FY 2019-2020 ACCOMPLISHMENTS

- Prepared, published, and distributed agendas and agenda packets for the City Council, Successor Agency; published and posted required legal notices; prepared minutes; and maintained the legislative action of such meetings.
- Updated the City's Retention Schedule to coincide with current State law.
- Executed, indexed, scanned and distributed all resolutions, ordinances, contracts, and recorded documents approved by the City Council.
- Continued ongoing scanning efforts to convert files into electronic format.
- Received, processed and responded to 260 Public Records Act requests.
- Received and processed 65 claims for damages, 48 subpoenas, and 19 summons.
- Fulfilled duties as filing officer for campaign statements for officeholders, candidates, and political action committees.
- Received and reviewed for completion Statements of Economic Interests for elected officials, city commissioners, and designated employees pursuant to the Political Reform Act.
- Continued to update the West Covina Municipal Code. Newly adopted ordinances were posted on the City's website so current code information was continually available.
- Continued to update City's website for all frequently asked questions for contracts/agreements to further increase transparency.
- Served as the City's Election Official for the Special Election.

Fund: General Fund
Department: City Clerk
Division/Program: City Clerk (110-1210)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.12.1210.5111 Full Time Salaries	167,921	168,134	124,346	171,938	171,938	149,202	187,694
110.12.1210.5112 Part Time Salaries	15,710	15,260	27,217	-	-	3,076	13,000
110.12.1210.5113 Overtime	6,691	6,499	27	-	-	-	-
110.12.1210.5114 Elective/Appointive	-	-	1,523	1,800	1,800	-	-
110.12.1210.5XXX Premium Pay	211	-	-	-	-	-	1,800
110.12.1210.5124 Sick Leave Buyback	2,000	2,000	-	-	-	2,202	-
110.12.1210.5125 Vacation Buyback	7,500	7,500	2,855	7,500	7,500	2,447	-
110.12.1210.5XXX Fringe Benefits	49,366	50,006	27,898	34,573	34,573	32,366	46,166
110.12.1210.5156-7 Retirement - PERS	12,712	12,712	9,942	13,883	13,883	13,140	16,412
110.12.1210.5160 Retiree Medical Benefit	5,700	5,700	4,842	5,000	5,000	4,950	5,000
110.12.1210.5180 Leave Lump Sum	-	-	6,490	-	-	6,796	-
110.12.1210.5181 PERS Unfunded Liability	32,540	32,540	33,983	51,051	51,051	51,051	65,803
110.12.1210.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	300,351	300,351	239,124	285,745	285,745	265,230	335,875
Materials & Services							
110.12.1210.6030 Memberships	825	825	1,363	825	825	-	825
110.12.1210.6050 Conferences & Meetings	-	-	-	500	500	940	500
110.12.1210.6118 Elections	175,000	228,000	226,306	3,200	283,200	284,754	287,000
110.12.1210.6120 Other Contractual Services	240	240	-	240	240	-	240
110.12.1210.6130 Service Contracts	2,395	2,395	2,016	24,155	24,155	3,124	12,060
110.12.1210.6170 Advertising & Publications	10,300	10,300	11,259	13,048	13,048	12,117	13,048
110.12.1210.6210 Office Supplies	1,000	1,000	2,416	1,500	1,500	1,200	1,500
110.12.1210.6214 Printing & Copying	1,000	1,000	24	1,000	1,000	-	1,000
110.12.1210.6270 Special Department Supplies	8,640	12,500	11,693	740	740	500	740
110.12.1210.6330 Equipment M & R	1,770	1,770	502	1,770	1,770	-	500
110.12.1210.6424 Capitalized Lease Payments	3,940	3,940	4,285	3,940	3,940	-	3,940
Subtotal	205,110	261,970	259,864	50,918	330,918	302,635	321,353
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.12.1210.8102 Property & Liability Ins Charges	10,954	19,973	10,954	10,954	10,954	10,954	21,132
Subtotal	10,954	19,973	10,954	10,954	10,954	10,954	21,132
Grand Total	516,415	582,294	509,942	347,617	627,617	578,819	678,360

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	300,351	300,351	239,124	285,745	285,745	265,230	335,875
Maintenance & Operations	205,110	261,970	259,864	50,918	330,918	302,635	321,353
Allocated Costs	10,954	19,973	10,954	10,954	10,954	10,954	21,132
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	516,415	582,294	509,942	347,617	627,617	578,819	678,360
Net Program Revenue/(Cost)	(516,415)	(582,294)	(509,942)	(347,617)	(627,617)	(578,819)	(678,360)

Finance

FINANCE DEPARTMENT

MISSION STATEMENT: To manage and protect the City's financial resources by applying generally accepted accounting and investment principles and enforce the City's business license and purchasing ordinances as outlined in the West Covina Municipal Code.

The Finance Department is responsible for all financial affairs of the City of West Covina. The goal of the Finance Department is to maintain financial stability, provide accurate and timely financial information and recommendations to the City's decision makers, and protect the City's assets through the establishment of effective internal controls. The department also strives to provide valuable and responsive support services to the other City departments. The department consists of two main functions.

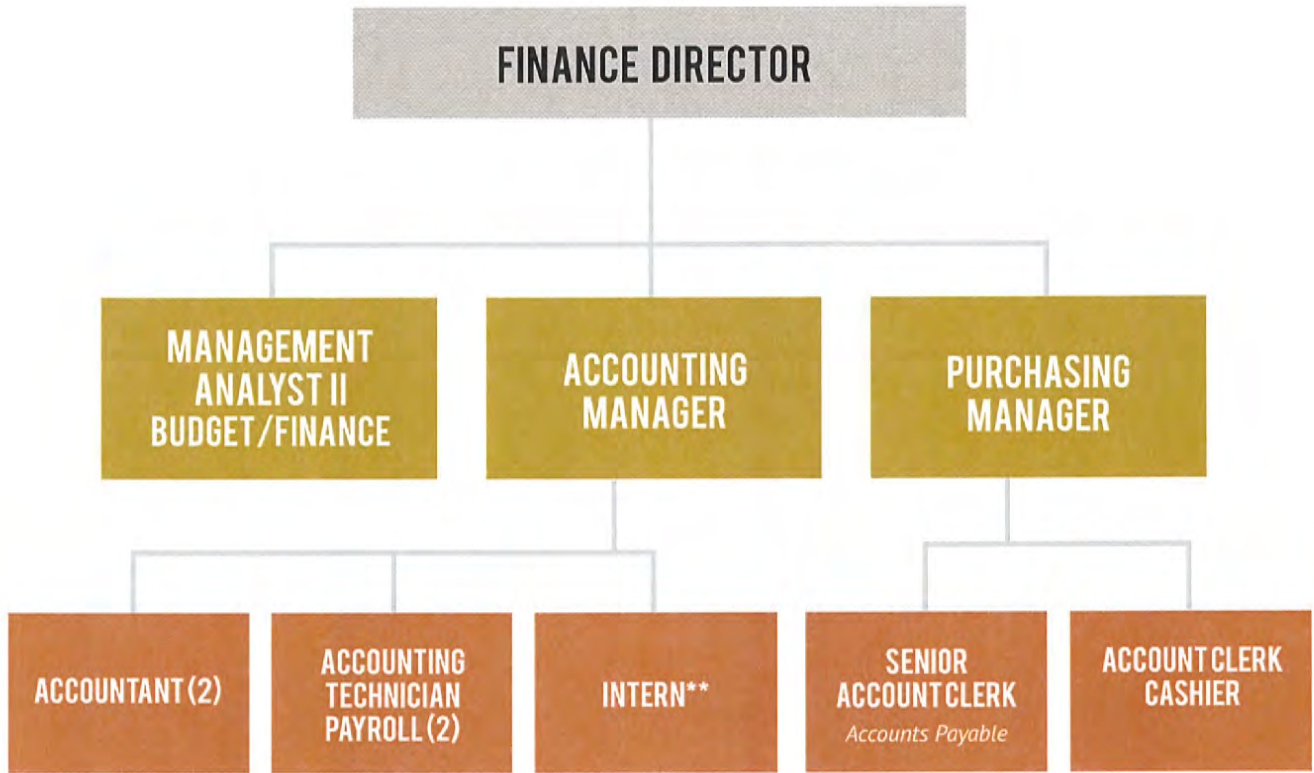
Finance

Finance includes payroll, accounts payable, general accounting, financial reporting, grant monitoring, budget and fixed assets. Finance monitors various leases, advances and loan payments due to the City and the Housing Authority; maintains financial records; complies with various federal, state, and local reporting requirements; coordinates and serves as liaison for financial audits; assists employees with payroll issues; evaluates internal controls; and provides oversight of the financial accounting software.

Finance also manages debt, accounts receivable, cash receipting and the investment of idle funds. It also oversees the business license function that is responsible for ensuring that all businesses maintain a current business license and pay applicable taxes. The City Treasurer is elected by the community at large and reviews monthly investment reports. The Finance Director is responsible for managing the day-to-day investment operations. Surplus funds are invested for maximum safety, liquidity, and yield in compliance with the City's investment policy and the California Government Code.

Purchasing

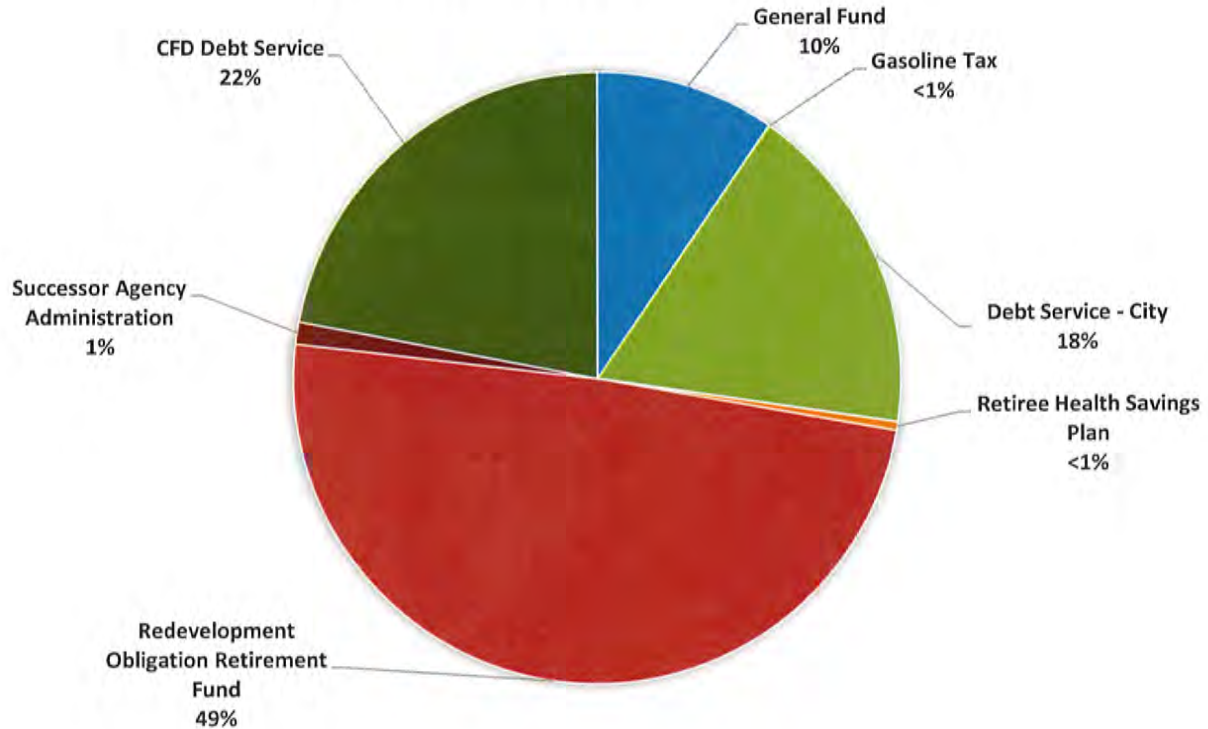
Purchasing is responsible for maximizing cost effectiveness and controlling purchases, assisting City departments in vendor selection for equipment and service purchases, and ensuring that the City's purchasing policies are followed. Purchasing reviews City contracts to ensure they are in compliance with the terms and conditions in the Request for Proposal (RFP) specifications.



**** Part-Time Positions**

Finance

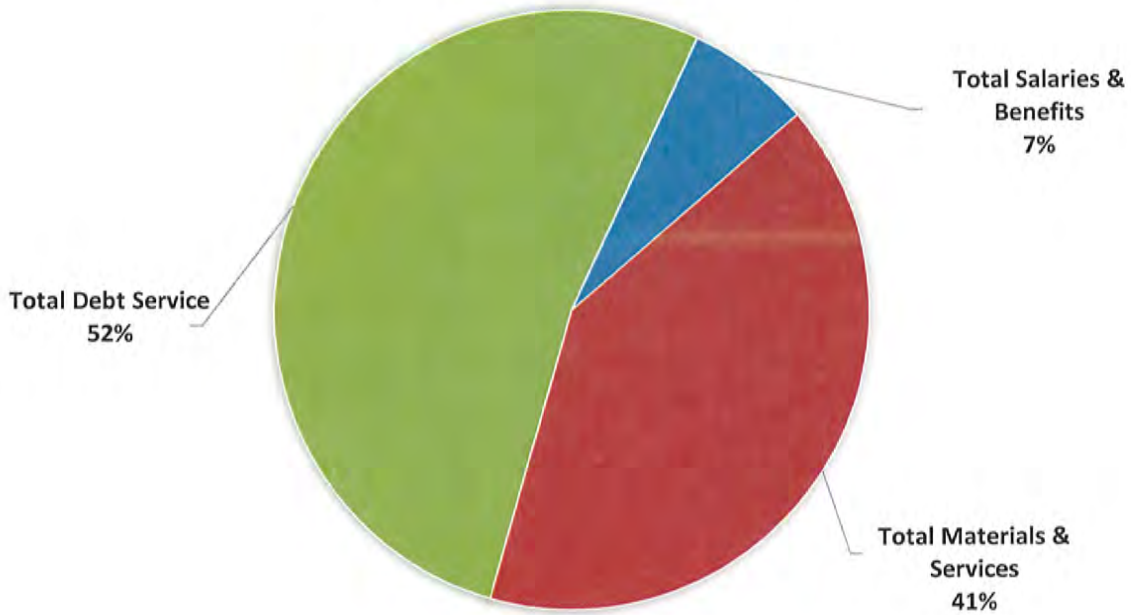
EXPENDITURES BY FUNDING SOURCE



Source of Funds:	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
General Fund	\$ 2,058,680	\$ 2,351,184	\$ 2,292,386	\$ 2,050,073
Gasoline Tax	-	2,458	2,500	3,000
Citywide Maintenance District	-	-	-	-
WC Community Services Foundation	-	-	-	-
Debt Service - City	4,460,874	26,406,605	5,729,879	3,788,006
Retiree Health Savings Plan	56,500	68,500	101,500	100,000
Redevelopment Obligation Retirement Fund	7,061,259	9,695,304	5,227,435	10,490,005
Successor Agency Administration	285,339	250,000	250,000	250,000
CFD Debt Service	7,102,738	5,182,489	5,462,100	4,701,699
Total Source of Funds	\$ 21,025,390	\$ 43,956,540	\$ 19,065,800	\$ 21,382,783

Finance

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 1,242,437	\$ 1,259,132	\$ 1,586,018	\$ 1,454,312
Total Materials & Services	7,879,450	30,174,382	8,837,482	8,701,585
Total Debt Service	11,903,503	12,523,026	8,642,300	11,226,886
Total Source of Funds	\$ 21,025,390	\$ 43,956,540	\$ 19,065,800	\$ 21,382,783

Finance

FY 2020-21 GOALS AND OBJECTIVES

- Coordinate the exchange of approximately \$2.2 million in Proposition A funds with another agency resulting in \$1.65 million in revenue for the General Fund.
- Prepare a Government Finance Officers Association award winning Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2020.
- Complete the Successor Agency reconciliation and secure repayment of all current and past enforceable obligations.
- Develop a plan to begin addressing the City's Other Post-Employment Benefits (OPEB) Liability. This includes issuing Pension Obligation Bonds to obtain lower costs of borrowing.
- Create/update desk policies and procedures for each job function within the Finance Department to assist with training and succession planning.
- Recruit new Accounting Manager.

FY 2019-20 ACCOMPLISHMENTS

- Coordinated the exchange of approximately \$2.2 million in Proposition A funds with another agency resulting in \$1.65 million in revenue for the General Fund.
- Continued to review City's Finance policies to ensure that the City has strong internal controls that detect errors in a timely fashion.
- Worked with the State of California to perform and complete a review of the City's financial position.
- Compiled data requested for CDBG grant audit.
- Continued updating processes and procedures to streamline functions for payroll and cash receipts.

Fund: General Fund
Department: Finance
Division/Program: Finance Administration (110-1310)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.13.4290 Other Licenses & Permits	10,000	10,200	12,553	-	-	270	-
110.13.4610 Business License Processing Fee	17,500	17,500	15,661	17,500	17,500	15,000	15,000
110.13.4641 Photocopying	100	100	60	100	100	5	-
110.13.4642 Returned Check Fee	200	200	710	500	500	233	200
110.13.4643 Street Address Change Review	200	200	200	200	200	400	200
110.13.4647 Misc Reimbursement	-	381,732	386,281	25,000	25,000	-	25,000
110.13.4660 Service Fee - Credit/Debit Cards	25,000	10,000	10,757	15,000	15,000	14,724	15,000
110.13.4818 Miscellaneous	30,000	11,400	29,100	200	200	-	-
Grand Total	83,000	431,332	455,321	58,500	58,500	30,632	55,400

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.13.1310.5111 Full Time Salaries	804,265	713,346	611,041	702,692	702,692	620,627	636,859
110.13.1310.5112 Part Time Salaries	-	-	74,014	9,600	9,600	164,201	27,040
110.13.1310.5113 Overtime	5,498	5,341	457	3,963	3,963	1,650	2,000
110.13.1310.5XXX Premium Pay	12,681	3,600	2,215	2,392	2,392	2,392	2,392
110.13.1310.5124 Sick Leave Buyback	4,400	4,400	5,723	6,000	6,000	3,751	3,800
110.13.1310.5125 Vacation Buyback	10,700	10,700	8,613	10,000	10,000	5,000	5,000
110.13.1310.5XXX Fringe Benefits	215,788	215,945	180,752	174,278	174,278	191,813	185,482
110.13.1310.5156-7 Retirement - PERS	64,483	64,483	51,649	56,939	56,939	55,061	62,376
110.13.1310.5160 Retiree Medical Benefit	5,000	5,000	4,842	5,000	5,000	6,056	5,000
110.13.1310.5180 Leave Lump Sum	-	-	26,591	-	-	30,000	-
110.13.1310.5181-2 PERS Unfunded Liability Prmt	165,065	165,065	172,383	235,517	235,517	235,517	305,451
110.13.1310.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	1,287,880	1,187,880	1,138,280	1,206,381	1,206,381	1,316,068	1,235,400
Materials & Services							
110.13.1310.6030 Memberships	1,475	1,475	970	1,475	1,475	1,247	1,500
110.13.1310.6050 Conferences & Meetings	1,285	1,285	-	1,285	1,285	85	-
110.13.1310.6110 Professional Services	276,400	476,400	678,311	449,500	467,672	250,000	349,500
110.13.1310.6112 Accounting and Auditing	52,830	190,478	85,811	153,740	153,740	153,740	54,650
110.13.1310.6120 Other Contractual Services	23,785	23,785	8,389	14,410	14,410	10,431	14,410
110.13.1310.6130 Service Contracts	850	850	1,418	1,200	1,200	15,950	2,100
110.13.1310.6210 Office Supplies	4,750	4,750	5,871	4,750	4,750	5,738	4,750
110.13.1310.6213 Postage	40,400	35,453	25,096	40,400	40,400	15,654	20,400
110.13.1310.6214 Printing & Copying	500	500	1,051	1,200	1,200	2,055	1,200
110.13.1310.6275 Banking/ Credit Card Fees	71,000	71,000	31,592	71,000	71,000	34,869	42,000
110.13.1310.6319 Pool Car Usage	50	50	45	50	50	-	-
110.13.1310.6330 Equipment M & R	3,000	3,000	3,112	3,000	3,000	2,466	3,000
110.13.1310.6341 Pers Health Admin Fee	25,000	25,000	15,252	25,000	25,000	17,063	20,000
110.13.1310.6342 Benefits Admin Fees	136,300	154,469	154,469	136,300	136,300	132,789	136,300
110.13.1310.6424 Capitalized Lease Payments	5,500	5,500	5,379	5,500	5,500	5,426	5,500
110.13.1310.6494 Property Tax	91,508	91,508	87,805	91,508	91,508	85,874	95,500
110.13.1310.6999 Non-Capital Equipment	-	-	-	40,000	40,000	4,736	-
Subtotal	734,633	1,085,504	1,104,571	1,040,318	1,058,490	738,124	750,810
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.13.1310.8102 Property & Liability Ins Charges	45,687	83,303	45,687	45,687	45,687	45,687	63,863
Subtotal	45,687	83,303	45,687	45,687	45,687	45,687	63,863
Grand Total	2,068,200	2,356,686	2,288,538	2,292,386	2,310,558	2,099,879	2,050,073

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	83,000	431,332	455,321	58,500	58,500	30,632	55,400
Salaries & Benefits	1,287,880	1,187,880	1,138,280	1,206,381	1,206,381	1,316,068	1,235,400
Maintenance & Operations	734,633	1,085,504	1,104,571	1,040,318	1,058,490	738,124	750,810
Allocated Costs	45,687	83,303	45,687	45,687	45,687	45,687	63,863
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,068,200	2,356,686	2,288,538	2,292,386	2,310,558	2,099,879	2,050,073
Net Program Revenue/(Cost)	(1,985,200)	(1,925,354)	(1,833,217)	(2,233,886)	(2,252,058)	(2,069,246)	(1,994,673)

Fund: State Gas Tax
Department: Finance
Division/Program: Finance Administration (124-1310)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
124.00.4647 Miscellaneous Reimbursement	-	-	-	-	-	-	4,432
Grand Total	-	-	-	-	-	-	4,432

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.13.1310.6120 Other Contractual Services	2,500	2,500	2,458	2,500	2,500	2,983	3,000
Subtotal	2,500	2,500	2,458	2,500	2,500	2,983	3,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,500	2,500	2,458	2,500	2,500	2,983	3,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	4,432
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,500	2,500	2,458	2,500	2,500	2,983	3,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,500	2,500	2,458	2,500	2,500	2,983	3,000
Net Program Revenue/(Cost)	(2,500)	(2,500)	(2,458)	(2,500)	(2,500)	(2,983)	1,432

Fund: Debt Service - City
Department: Finance
Division/Program: Debt Service (300-9000)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
300.00.4410 Interest Income	-	-	51,176	45,000	45,000	30,000	20,000
300.00.4412 Interest Income - Fiscal Agent	-	-	35,421	20,000	20,000	48,000	20,000
300.00.4647 1988 Bond-Lakes Reimbursement	751,500	751,500	383	-	-	-	-
300.00.4659 BLD Reimbursement	400,000	400,000	371,005	400,000	400,000	-	-
300.00.4853 Debt Proceeds	-	-	25,545,718	-	-	-	-
300.00.9110 Transfer In	1,997,968	1,997,968	-	578,918	578,918	578,918	1,685,920
300.00.9169 Transfer In	921,680	921,680	-	921,680	921,680	-	-
300.00.9810 Transfer In	1,293,194	-	1,287,692	1,314,777	1,314,777	1,314,777	1,345,990
Grand Total	5,364,342	4,071,148	27,291,396	3,280,375	3,280,375	1,971,695	3,071,910

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
300.13.9000.6420 Bond Interest	1,421,164	12,000	1,355,596	1,417,664	1,917,667	1,917,667	1,859,088
300.13.9000.6421 Principal on Bonds	2,125,000	670,000	25,035,000	2,125,000	1,255,000	1,255,000	1,350,000
300.13.9000.6426 Ongoing Bond Costs	322,580	74,500	16,009	322,580	79,500	8,200	-
300.13.9000.6483 Principal-Due To County (DDR)	578,918	-	-	578,918	578,918	578,918	578,918
Subtotal	4,447,662	756,500	26,406,605	4,444,162	3,831,085	3,759,785	3,788,006
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	4,447,662	756,500	26,406,605	4,444,162	3,831,085	3,759,785	3,788,006

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	5,364,342	4,071,148	27,291,396	3,280,375	3,280,375	1,971,695	3,071,910
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	4,447,662	756,500	26,406,605	4,444,162	3,831,085	3,759,785	3,788,006
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,447,662	756,500	26,406,605	4,444,162	3,831,085	3,759,785	3,788,006
Net Program Revenue/(Cost)	916,680	3,314,648	884,791	(1,163,787)	(550,710)	(1,788,090)	(716,096)

Fund: Debt Service - City
Department: Finance
Division/Program: Transfers (300-9500)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
300.95.9500.9110 Transfer Out	1,903,794	1,903,794	-	1,903,794	1,903,794	-	-
Subtotal	1,903,794	1,903,794	-	1,903,794	1,903,794	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,903,794	1,903,794	-	1,903,794	1,903,794	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	1,903,794	1,903,794	-	1,903,794	1,903,794	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,903,794	1,903,794	-	1,903,794	1,903,794	-	-
Net Program Revenue/(Cost)	(1,903,794)	(1,903,794)	-	(1,903,794)	(1,903,794)	-	-

Fund: Retirement Health Savings Plan
Department: Finance
Division/Program: Retiree Lump Sum Benefits (368-1350)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
368.00.4410 Interest Income	-	-	3,877	-	-	3,132	2,000
Grand Total	-	-	3,877	-	-	3,132	2,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
368.13.1350.5167 Retiree Lump Sum Benefit	101,500	101,500	68,500	101,500	101,500	15,300	100,000
Subtotal	101,500	101,500	68,500	101,500	101,500	15,300	100,000
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	101,500	101,500	68,500	101,500	101,500	15,300	100,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	3,877	-	-	3,132	2,000
Salaries & Benefits	101,500	101,500	68,500	101,500	101,500	15,300	100,000
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	101,500	101,500	68,500	101,500	101,500	15,300	100,000
Net Program Revenue/(Cost)	(101,500)	(101,500)	(64,623)	(101,500)	(101,500)	(12,168)	(98,000)

Fund: Redevelopment Obligation Retirement
Department: Finance
Division/Program: Successor Administration (810-2210)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
810.00.4010	Current Year Secured	10,584,587	10,584,587	11,168,720	9,148,200	9,148,200	9,148,200	10,440,005
810.00.4410	Interest Income	-	-	99,195	-	-	125	-
810.00.4412	Interest Income - Fiscal Agent	-	-	30,114	-	-	40,242	-
810.00.4414	Fair Value Adjustment	-	-	103,379	-	-	-	-
810.00.4430	Rental Income	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total		10,634,587	10,634,587	11,451,408	9,198,200	9,198,200	9,238,567	10,490,005

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
810.22.2210.5111	Full Time Salaries	78,872	78,872	-	267,910	267,910	-	-
810.22.2210.5112	Part Time Salaries	-	-	-	-	-	-	-
810.22.2210.5113	Overtime	-	-	-	-	-	-	-
810.22.2210.5XXX	Premium Pay	-	-	-	-	-	-	-
810.22.2210.5124	Sick Leave Buyback	-	-	-	-	-	-	-
810.22.2210.5125	Vacation Buyback	-	-	-	-	-	-	-
810.22.2210.5XXX	Fringe Benefits	58,850	58,850	-	-	-	-	-
810.22.2210.5156-7	Retirement - PERS	178,932	178,932	-	-	-	-	-
810.22.2210.5160	Retiree Medical Benefit	-	-	-	-	-	-	-
810.22.2210.5168	Supplemental Retirement Plan	-	-	-	-	-	-	-
810.22.2210.5180	Leave Lump Sum	-	-	-	-	-	-	-
810.22.2210.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		316,654	316,654	-	267,910	267,910	-	-
Materials & Services								
810.22.2210.6110	Professional Services	30,000	30,000	25,730	30,000	30,000	32,000	30,000
810.22.2210.6112	Accounting and Auditing	4,180	4,180	-	4,180	4,180	4,180	4,180
810.22.2210.6120	Other Contractual Services	345,000	627,000	340,055	345,000	345,000	60,000	173,000
810.22.2210.6170	Advertising & Publications	6,600	6,600	-	-	-	-	-
810.22.2210.6494	Property Tax	85,368	85,368	76,501	85,368	85,368	73,940	92,000
810.22.2210.6507	Seraf Obligation	622,728	622,728	622,728	-	464,548	635,182	647,886
Subtotal		1,093,876	1,375,876	1,065,015	464,548	929,096	805,302	947,066
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		1,410,530	1,692,530	1,065,015	732,458	1,197,006	805,302	947,066

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	10,634,587	10,634,587	11,451,408	9,198,200	9,198,200	9,238,567	10,490,005
Salaries & Benefits	316,654	316,654	-	267,910	267,910	-	-
Maintenance & Operations	1,093,876	1,375,876	1,065,015	464,548	929,096	805,302	947,066
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,410,530	1,692,530	1,065,015	732,458	1,197,006	805,302	947,066
Net Program Revenue/(Cost)	9,224,057	8,942,057	10,386,394	8,465,742	8,001,194	8,433,265	9,542,939

Fund: Redevelopment Obligation Retirement
Department: Finance
Division/Program: Debt Service (810-9000)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
810.22.9000.6420 Bond Interest	405,627	405,627	405,625	405,627	361,400	361,413	361,413	276,194
810.22.9000.6421 Bond Principal	1,765,000	1,765,000	1,765,000	1,765,000	1,820,000	-	-	1,615,000
810.22.9000.6423 Other Debt Payments	4,114,389	4,114,389	3,911,370	-	-	2,696,738	2,696,738	4,641,007
810.22.9000.6426 Ongoing Bond Costs	13,500	13,500	1,000	13,500	2,000	1,000	1,000	38,200
810.22.9000.6428 Contra Expense	-	-	(622,728)	-	-	(635,182)	(635,182)	-
810.22.9000.6488 Principal-County Deferral	1,850,000	1,850,000	1,678,588	1,404,300	1,404,300	-	-	-
810.22.9000.6489 Interest-County Deferral	-	-	201,681	-	98,300	-	-	-
Subtotal	8,148,516	8,148,516	7,340,537	3,588,427	3,686,000	2,423,969	2,423,969	6,570,401
Capital Assets								
Subtotal	-	-	-	-	-	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	8,148,516	8,148,516	7,340,537	3,588,427	3,686,000	2,423,969	2,423,969	6,570,401

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	8,148,516	8,148,516	7,340,537	3,588,427	3,686,000	2,423,969	2,423,969	6,570,401
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,148,516	8,148,516	7,340,537	3,588,427	3,686,000	2,423,969	2,423,969	6,570,401
Net Program Revenue/(Cost)	(8,148,516)	(8,148,516)	(7,340,537)	(3,588,427)	(3,686,000)	(2,423,969)	(2,423,969)	(6,570,401)

Fund: Redevelopment Obligation Retirement
Department: Finance
Division/Program: Transfers (810-9500)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
810.95.9500.9300 Transfer Out	1,293,194	-	-	1,293,194	1,314,777	1,314,777	-	2,972,538
Subtotal	1,293,194	-	-	1,293,194	1,314,777	1,314,777	-	2,972,538
Capital Assets								
Subtotal	-	-	-	-	-	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	1,293,194	-	-	1,293,194	1,314,777	1,314,777	-	2,972,538

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	1,293,194	-	-	1,293,194	1,314,777	1,314,777	-	2,972,538
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	1,293,194	-	-	1,293,194	1,314,777	1,314,777	-	2,972,538
Net Program Revenue/(Cost)	(1,293,194)	-	-	(1,293,194)	(1,314,777)	(1,314,777)	-	(2,972,538)

Fund: Successor Agency Administration
Department: Finance
Division/Program: Successor Administration (815-2210)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
815.00.4010	Current Year Secured	250,000	214,324	-	250,000	250,000	250,000	250,000
815.00.9810	Transfer In	250,000	250,000	-	-	-	-	-
Grand Total		500,000	464,324	-	250,000	250,000	250,000	250,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
815.22.2210.5111	Full Time Salaries	-	-	32,900	7,792	7,792	14,547	64,529
815.22.2210.5112	Part Time Salaries	-	-	3,950	-	-	3,965	-
815.22.2210.5113	Overtime	-	-	-	-	-	-	-
815.22.2210.5XXX	Premium Pay	-	-	697	-	-	-	1,203
815.22.2210.5124	Sick Leave Buyback	-	-	1,075	-	-	-	-
815.22.2210.5125	Vacation Buyback	-	-	1,549	-	-	-	-
815.22.2210.5XXX	Fringe Benefits	-	-	7,085	1,813	1,813	1,611	3,700
815.22.2210.5156-7	Retirement - PERS	-	-	2,769	622	622	1,250	4,266
815.22.2210.5180	Leave Lump Sum	-	-	581	-	-	-	-
815.22.2210.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		-	-	50,606	10,227	10,227	21,373	73,698
Materials & Services								
815.22.2210.6050	Conferences & Meetings	-	-	2,097	5,000	5,000	1,000	-
815.22.2210.6110	Professional Services	37,100	35,000	29,700	37,100	37,100	30,000	30,000
815.22.2210.6111	Legal Services	46,000	46,000	22,209	40,000	40,000	40,000	40,000
Subtotal		83,100	81,000	54,006	82,100	82,100	71,000	70,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
815.22.2210.8101	Admin & Overhead Charges	-	-	-	-	-	-	-
815.22.2210.8102	Property & Liability Insurance	-	-	-	-	-	-	-
815.22.2210.8104	Vehicle Maintenance Charges	932	932	-	-	-	-	-
815.22.2210.8105	Fuel & Oil Charges	-	-	-	-	-	-	-
Subtotal		932	932	-	-	-	-	-
Grand Total		84,032	81,932	104,612	92,327	92,327	92,373	143,698

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		500,000	464,324	-	250,000	250,000	250,000	250,000
Salaries & Benefits		-	-	50,606	10,227	10,227	21,373	73,698
Maintenance & Operations		83,100	81,000	54,006	82,100	82,100	71,000	70,000
Allocated Costs		932	932	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		84,032	81,932	104,612	92,327	92,327	92,373	143,698
Net Program Revenue/(Cost)		415,968	382,392	(104,612)	157,673	157,673	157,627	106,302

Fund: Successor Agency Administration
Department: Finance
Division/Program: Transfers (815-9500)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
815.95.9500.9110 Transfer Out	-	130,392	121,950	-	157,673	157,673	106,302
Subtotal	-	130,392	121,950	-	157,673	157,673	106,302
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	130,392	121,950	-	157,673	157,673	106,302

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	130,392	121,950	-	157,673	157,673	106,302
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	130,392	121,950	-	157,673	157,673	106,302
Net Program Revenue/(Cost)	-	(130,392)	(121,950)	-	(157,673)	(157,673)	(106,302)

Fund: Community Facilities District Debt Service
Department: Finance
Division/Program: Redevelopment Administration (853-9000)

REVENUE		18-19	18-19	18-19	19-20	19-20	19-20	20-21
		Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
853.00.4010	Property Tax	1,700,000	1,500,000	1,665,512	1,700,000	1,700,000	1,652,510	1,700,000
853.00.4110	Sales Tax	1,200,000	1,200,000	1,668,796	1,200,000	1,200,000	1,279,888	1,200,000
853.00.4190	Other Taxes	1,800,000	1,800,000	1,596,981	1,800,000	1,800,000	1,800,000	1,800,000
853.00.4410	Interest Income	10,000	10,000	33,491	10,000	10,000	17,266	10,000
853.00.4412	Interest Income - Fiscal Agent	300,000	300,000	314,686	300,000	300,000	354,583	275,000
853.00.4873	Settlements	-	-	25,007	-	-	-	-
Grand Total		5,010,000	4,810,000	5,304,474	5,010,000	5,010,000	5,104,247	4,985,000

EXPENDITURES		18-19	18-19	18-19	19-20	19-20	19-20	20-21
		Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
Salaries & Benefits								
853.22.9000.5111	Full Time Salaries	-	-	-	-	-	-	36,163
853.22.9000.5112	Part Time Salaries	-	-	-	-	-	-	-
853.22.9000.5113	Overtime	-	-	-	-	-	-	-
853.22.9000.5XXX	Premium Pay	-	-	-	-	-	-	1,740
853.22.9000.5124	Sick Leave Buyback	-	-	-	-	-	-	-
853.22.9000.5125	Vacation Buyback	-	-	-	-	-	-	-
853.22.9000.5XXX	Fringe Benefits	-	-	-	-	-	-	4,154
853.22.9000.5156-7	Retirement - PERS	-	-	-	-	-	-	3,157
853.22.9000.5180	Leave Lump Sum	-	-	-	-	-	-	-
853.22.9000.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	45,214
Materials & Services								
853.22.9000.6275	Debt Service	1,000	1,000	52	500	500	-	500
853.22.9000.6420	Bond Interest	866,600	1,068,900	1,003,900	866,600	866,600	866,550	649,650
853.22.9000.6421	Bond Principal	3,495,000	3,250,000	3,250,000	3,495,000	3,495,000	3,495,000	3,735,000
853.22.9000.6426	Ongoing Bond Costs	50,000	50,000	28,786	50,000	50,000	20,233	30,000
853.22.9000.6428	Contra Expense	-	-	(3,654,040)	-	-	-	-
853.22.9000.6490	Micellaneous Expenses	1,050,000	1,050,000	4,553,792	1,050,000	1,050,000	246,998	241,335
Subtotal		5,462,600	5,419,900	5,182,489	5,462,100	5,462,100	4,628,781	4,656,485
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		5,462,600	5,419,900	5,182,489	5,462,100	5,462,100	4,628,781	4,701,699

SUMMARY		18-19	18-19	18-19	19-20	19-20	19-20	20-21
		Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
Revenue		5,010,000	4,810,000	5,304,474	5,010,000	5,010,000	5,104,247	4,985,000
Salaries & Benefits		-	-	-	-	-	-	45,214
Maintenance & Operations		5,462,600	5,419,900	5,182,489	5,462,100	5,462,100	4,628,781	4,656,485
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		5,462,600	5,419,900	5,182,489	5,462,100	5,462,100	4,628,781	4,701,699
Net Program Revenue/(Cost)		(452,600)	(609,900)	121,985	(452,100)	(452,100)	475,466	283,301

Human Resources

HUMAN RESOURCES DEPARTMENT

MISSION STATEMENT: To provide the City of West Covina with the highest standard of service through the recruitment, selection, development, and retention of an outstanding workforce that is committed to providing excellent public service.

The Human Resources Department serves approximately 300 full-time, approximately 99 part-time, and 66 volunteer staff. The department is responsible for the administration of all personnel and risk management functions of the City.

The main objectives of the Human Resources Department are as follows: carry out the directives of the City Council and City Manager in the most cost effective and efficient manner possible; provide timely and reliable information and recommendations to the City's decision makers when called upon; provide an equitable and healthy work environment for all employees; mitigate all unnecessary risk, loss, and liability for the City and its surrounding community; and provide valuable and responsive support services to all other City departments to enable them to complete their respective missions.

The Department is comprised of three functional areas:

- 1) Human Resources
- 2) Risk Management
- 3) Human Resources Commission

Human Resources

The functional area of Human Resources provides a comprehensive array of support, consultation, and personnel management services for the entire organization. This is accomplished through the following:

- Employee Recruitment, Selection, Training, and Development;
- Employee Education and Assistance Programs;
- Employee Benefits Administration;
- Employee Grievance and Discipline Administration;
- Personnel Policy Development and Administration;
- Job Classification and Compensation Administration;
- Employee-Management Relations and Collective Bargaining; and
- Organizational Development.

Human Resources

Risk Management

The functional area of Risk Management is responsible for ensuring a safe and healthful environment for the City's employees and citizens. This is accomplished through the following:

- Workers' Compensation Program Administration:
 - Case Management;
 - Claims Administration;
 - Litigation and Legal Defense Management;
 - Employee Injury Prevention and Rehabilitation Programs;
 - Workplace Safety Programs; and
 - Employee Outreach and Training Programs.

- General Liability Insurance Program Administration:
 - Case Management;
 - Claims Administration;
 - Litigation Defense and Tort Claims Management; and
 - Loss Control and Prevention Programs.

Human Resources Commission

The Human Resources Commission was created and authorized by the City Council to act in an advisory and judiciary capacity for the City Council and Human Resources Officer regarding personnel management and employee relations. The Commission performs the following duties:

- Advises the City Council and the Human Resources Director on personnel matters not specifically delegated by law to other parties within the City organization;
- Reviews the City's Position Classification System and makes comments and recommendations regarding position classifications to the Human Resources Director and/or City Council;
- Holds hearings, makes recommendations, and adjudicates matters concerning personnel administration and employee relations at the request of the City Council, City Manager, or Human Resources Officer; and,
- Receives, hears, and certifies its findings and recommendations of appeals submitted by any person in the city service relative to any dismissal, demotion, reduction in pay, or alleged violation of the classification and salary resolution or the personnel rules.

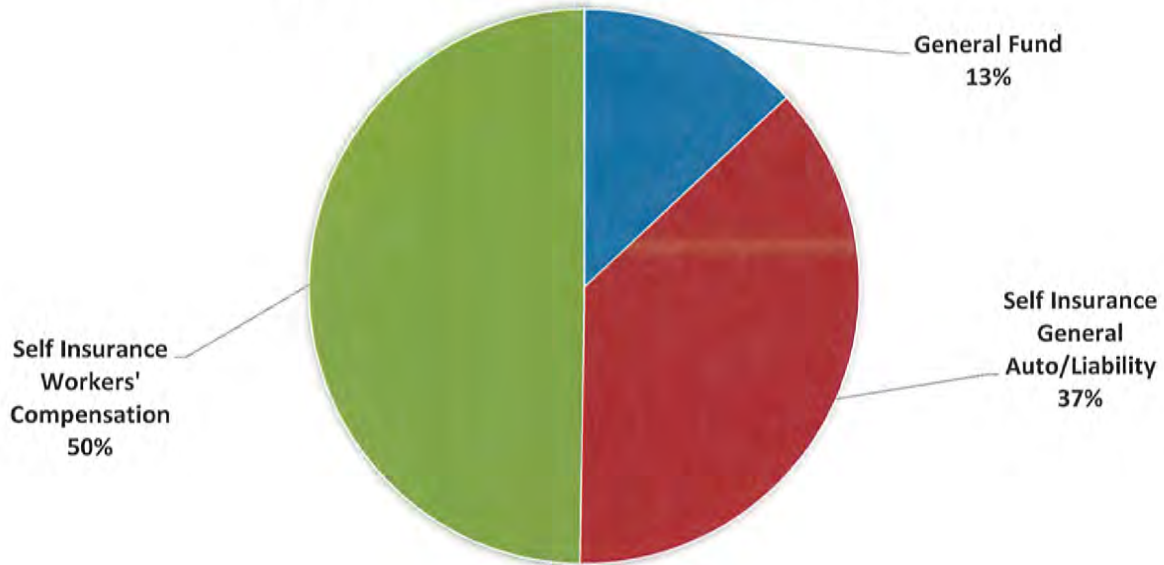
**HUMAN RESOURCES/RISK
MANAGEMENT DIRECTOR**

**MANAGEMENT
ANALYST I/II(2)**

**HUMAN
RESOURCES
TECHNICIAN**

Human Resources

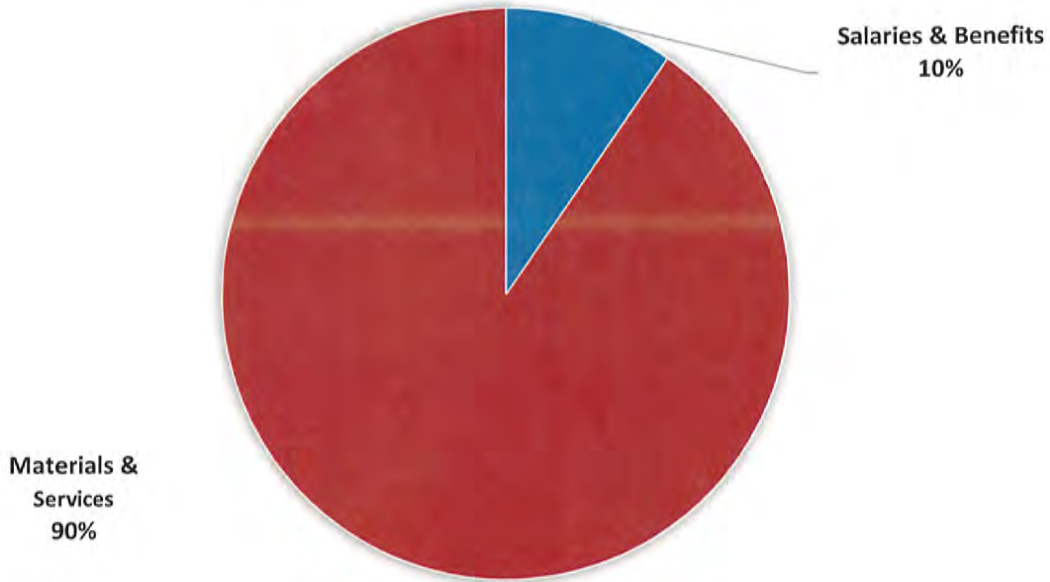
EXPENDITURES BY FUNDING SOURCE



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Source of Funds:				
General Fund	\$ 618,211	\$ 777,245	\$ 802,703	\$ 777,769
Self Insurance General Auto/Liability	1,676,520	4,246,933	2,297,100	2,203,000
Self Insurance Workers' Compensation	1,481,771	1,109,806	1,962,755	2,947,500
Total Sources of Funds	\$ 3,776,502	\$ 6,133,984	\$ 5,062,558	\$ 5,928,269

Human Resources

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 430,140	\$ 468,267	\$ 519,502	\$ 569,809
Total Materials & Services	3,346,362	5,665,717	4,543,056	5,358,460
Total Source of Funds	\$ 3,776,502	\$ 6,133,984	\$ 5,062,558	\$ 5,928,269

Human Resources

FY 2020-21 GOALS AND OBJECTIVES

- Continue to ensure workplace safety protocols are in place for City employees as we navigate the COVID-19 pandemic.
- Improve the City's risk transfer to the CJPIA by developing more effective processes for assessing and mitigating risks, establishing insurance requirements, and maintaining compliance with all insurance requirements and recommendations in conjunction with CJPIA.
- Negotiate successor Memoranda of Understanding (MOU's) for the seven (7) bargaining units with expired contracts.
- Continue to update and revise the City's Personnel Rules to incorporate MOU changes as well as changes in law, policy, and best practices.
- Reduce workers' compensation claims and expenditures through better practices and procedures in conjunction with CJPIA.
- Reduce general liability claims and expenditures through better practices and procedures in conjunction with CJPIA.
- Ensure employees are receiving with mandated trainings, such as SB 1343 and AB 1825 to stay compliant.

FY 2019-20 ACCOMPLISHMENTS

- Reviewed more than 2,200 applications for 37+ recruitments.
- Continued internship program, giving students the opportunity to gain valuable applied experience and make connections in professional fields they are considering for career paths. Placed 12 interns in various departments.
- Hired a City Manager, Assistant City Manager, Finance Director, Human Resources & Risk Management Director, Fire Chief, Assistant City Clerk, and Code Enforcement Manager.
- Completed negotiations with two (2) bargaining units (Police Safety and Fire Safety).
- Completed Benefits Open Enrollment for Plan Year 2020 for all current Full-Time employees in Fall of 2019.

Human Resources

- Minimum wage increase per SB 3 (Leno Chapter 4), \$13.00 per hour effective January 1, 2020.
- Became a member of the California Joint Powers Insurance Authority (CJPIA) to be effective in FY 2020-2021.
- Developed a Subrogation Claims process to recover losses and damages on behalf of the City.

Fund: General Fund
Department: Human Resources
Division/Program: Human Services Commission (110-1401)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.14.1401.5114 Elective/Appointive	1,500	1,500	225	1,500	1,500	700	1,200
110.14.1401.5XXX Fringe Benefits	43	43	7	27	27	21	57
Subtotal	1,543	1,543	232	1,527	1,527	721	1,257
Materials & Services							
110.14.1401.6060 Commission Expenses	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,543	1,543	232	1,527	1,527	721	1,257

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,543	1,543	232	1,527	1,527	721	1,257
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,543	1,543	232	1,527	1,527	721	1,257
Net Program Revenue/(Cost)	(1,543)	(1,543)	(232)	(1,527)	(1,527)	(721)	(1,257)

Fund: General Fund
Department: Human Resources
Division/Program: Human Resources (110-1410)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.14.1410.5111 Full Time Salaries	298,768	299,553	271,484	307,675	307,675	265,003	314,522
110.14.1410.5112 Part Time Salaries	-	-	-	-	-	-	-
110.14.1410.5113 Overtime	8,514	8,270	4,114	7,348	7,348	3,600	-
110.14.1410.5XXX Premium Pay	1,986	1,200	1,200	1,196	1,196	415	-
110.14.1410.5124 Sick Leave Buyback	700	700	2,308	3,000	3,000	-	3,000
110.14.1410.5125 Vacation Buyback	2,900	2,900	2,885	3,000	3,000	730	3,000
110.14.1410.5XXX Fringe Benefits	89,982	90,227	69,091	70,636	70,636	56,395	96,634
110.14.1410.5156-7 Retirement - PERS	23,632	23,632	21,416	24,236	24,236	23,150	27,558
110.14.1410.5160 Retiree Medical Benefit	6,300	6,300	4,162	5,000	5,000	1,650	2,000
110.14.1410.5180 Leave Lump Sum	-	-	28,200	-	-	4,664	-
110.14.1410.5181-2 PERS Unfunded Liability Pmt	60,494	60,494	63,176	95,884	95,884	95,884	121,838
110.14.1410.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	493,276	493,276	468,035	517,975	517,975	451,491	568,552
Materials & Services							
110.14.1410.6022 Tuition Reimbursement	-	-	28,764	25,000	25,000	25,000	25,000
110.14.1410.6030 Memberships	1,100	1,100	146	1,100	1,100	675	1,100
110.14.1410.6050 Conferences & Meetings	2,000	2,000	1,279	2,500	2,500	1,000	-
110.14.1410.6110 Professional Services	130,000	220,000	103,866	150,000	153,945	80,109	125,000
110.14.1410.6111 Legal Services	21,000	21,000	44,155	25,000	25,000	53,333	25,000
110.14.1410.6147 Cellular Phones	-	-	-	-	-	-	210
110.14.1410.6170 Advertising & Publications	3,500	3,500	2,870	3,500	3,500	2,000	2,000
110.14.1410.6210 Office Supplies	2,500	2,500	1,432	2,500	2,500	2,500	2,500
110.14.1410.6213 Postage	1,600	1,600	341	600	600	456	600
110.14.1410.6214 Printing & Copying	1,308	1,308	-	1,308	1,308	-	-
110.14.1410.6270 Special Department Supplies	4,000	4,000	571	3,000	3,000	2,700	-
110.14.1410.6319 Pool Car Usage	200	200	98	200	200	-	-
110.14.1410.6330 Equipment M & R	650	650	858	1,000	1,000	2,390	2,000
110.14.1410.6342 Benefits Admin Fees	55,000	55,000	102,301	55,000	55,000	95,248	-
110.14.1410.6424 Capitalized Lease Payments	1,830	1,830	275	1,500	1,500	427	321
Subtotal	224,688	314,688	286,959	272,208	276,153	265,838	183,731
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.14.1410.8102 Property & Liability Ins Charges	10,993	20,044	10,993	10,993	10,993	-	24,229
Subtotal	10,993	20,044	10,993	10,993	10,993	-	24,229
Grand Total	728,957	828,008	765,987	801,176	805,121	717,329	776,512

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	493,276	493,276	468,035	517,975	517,975	451,491	568,552
Maintenance & Operations	224,688	314,688	286,959	272,208	276,153	265,838	183,731
Allocated Costs	10,993	20,044	10,993	10,993	10,993	-	24,229
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	728,957	828,008	765,987	801,176	805,121	717,329	776,512
Net Program Revenue/(Cost)	(728,957)	(828,008)	(765,987)	(801,176)	(805,121)	(717,329)	(776,512)

Fund: General and Auto Liability
Department: Risk Management
Division/Program: Self Insurance (361-1520)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
361.15.4647	Misc Reimbursement	4,250	4,250	7,000	-	-	94	-
361.15.4760	Interdepartmental Charges	2,105,864	3,832,527	4,200,578	2,097,100	2,097,100	2,097,100	2,201,500
361.15.4825	Property Damage Recovery	201,224	201,224	41,641	200,000	200,000	50,000	100,000
Grand Total		2,311,338	4,038,001	4,249,219	2,297,100	2,297,100	2,147,194	2,301,500

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
361.15.1520.5111	Full Time Salaries	-	-	-	-	-	-	-
361.15.1520.5112	Part Time Salaries	-	-	-	-	-	-	-
361.15.1520.5113	Overtime	-	-	-	-	-	-	-
361.15.1520.5XXX	Premium Pay	-	-	-	-	-	-	-
361.15.1520.5124	Sick Leave Buyback	-	-	-	-	-	-	-
361.15.1520.5125	Vacation Buyback	-	-	-	-	-	-	-
361.15.1520.5XXX	Fringe Benefits	-	-	-	-	-	-	-
361.15.1520.5156-7	Retirement - PERS	-	-	-	-	-	-	-
361.15.1520.5160	Retiree Medical Benefit	-	-	-	-	-	-	-
361.15.1520.5180	Leave Lump Sum	-	-	-	-	-	-	-
361.15.1520.5181-2	PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Materials & Services								
361.15.1520.6110	Professional Services	75,000	75,000	36,155	50,000	50,000	46,735	-
361.15.1520.6111	Legal Services	280,000	721,084	886,825	650,000	650,000	1,233,712	-
361.15.1520.6120	Other Contractual Services	-	-	34,080	10,000	10,000	56	-
361.15.1520.6147	Cellular Phones	-	-	-	-	-	-	-
361.15.1520.6330	Equipment M & R	200	200	1,376	1,000	1,000	371	-
361.15.1520.6409	Actuarial Adjustment	415,834	415,834	(217,034)	-	-	-	-
361.15.1520.6411	Insurance	1,058,330	1,058,330	1,036,284	626,500	626,500	675,703	1,293,400
361.15.1520.6417	Uninsured Losses	75,000	75,000	27,415	50,000	50,000	113,334	-
361.15.1520.6419	Claim Paid	200,000	1,485,579	2,443,843	908,100	908,100	1,668,114	908,100
361.15.1520.6424	Capitalized Lease Payments	1,500	1,500	1,126	1,500	1,500	1,500	1,500
Subtotal		2,105,864	3,832,527	4,250,070	2,297,100	2,297,100	3,739,525	2,203,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		2,105,864	3,832,527	4,250,070	2,297,100	2,297,100	3,739,525	2,203,000

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		2,311,338	4,038,001	4,249,219	2,297,100	2,297,100	2,147,194	2,301,500
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		2,105,864	3,832,527	4,250,070	2,297,100	2,297,100	3,739,525	2,203,000
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		2,105,864	3,832,527	4,250,070	2,297,100	2,297,100	3,739,525	2,203,000
Net Program Revenue/(Cost)		205,474	205,474	(851)	-	-	(1,592,331)	98,500

**Fund: Workers' Compensation
Department: Risk Management
Division/Program: Workers' Compensation (363-1510)**

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Year-end	20-21 Proposed Budget
363.15.4647 Misc Reimbursement	-	-	106,057	-	-	-	-
363.15.4760 Interdepartmental Charges	2,005,592	2,005,592	1,740,408	1,757,200	1,757,200	1,757,200	1,890,465
Grand Total	2,005,592	2,005,592	1,846,465	1,757,200	1,757,200	1,757,200	1,890,465

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Year-end	20-21 Proposed Budget
Salaries & Benefits							
363.15.1510.5111 Full Time Salaries	-	-	-	-	-	-	-
363.15.1510.5112 Part Time Salaries	-	-	-	-	-	-	-
363.15.1510.5113 Overtime	-	-	-	-	-	-	-
363.15.1510.5XXX Premium Pay	-	-	-	-	-	-	-
363.15.1510.5124 Sick Leave Buyback	-	-	-	-	-	-	-
363.15.1510.5125 Vacation Buyback	-	-	-	-	-	-	-
363.15.1510.5XXX Fringe Benefits	-	-	-	-	-	-	-
363.15.1510.5156-7 Retirement - PERS	-	-	-	-	-	-	-
363.15.1510.5160 Retiree Medical Benefit	-	-	-	-	-	-	-
363.15.1510.5180 Leave Lump Sum	-	-	-	-	-	-	-
363.15.1510.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
363.15.1510.6110 Professional Services	176,000	176,000	129,838	186,000	186,000	126,467	-
363.15.1510.6111 Legal Services	120,000	120,000	163,561	120,000	120,000	133,381	-
363.15.1510.6120 Other Contractual Services	14,100	14,100	1,702	20,000	20,000	40,195	-
363.15.1510.6147 Cellular Phones	-	-	-	-	-	-	-
363.15.1510.6275 Banking/Credit Card Fees	2,400	2,400	190	1,400	1,400	736	-
363.15.1510.6409 Actuarial Adjustment	691,355	691,355	(10,457)	691,355	691,355	-	-
363.15.1510.6411 Insurance	214,000	214,000	188,185	219,000	219,000	255,512	347,500
363.15.1510.6419 Claim Paid	400,000	400,000	291,507	400,000	400,000	990,273	1,000,000
363.15.1510.6490 Miscellaneous Reimbursements	-	-	-	-	-	-	1,600,000
363.15.1510.6511 Workers Comp Medical	375,000	375,000	345,280	325,000	325,000	412,368	-
Subtotal	1,992,855	1,992,855	1,109,806	1,962,755	1,962,755	1,958,932	2,947,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,992,855	1,992,855	1,109,806	1,962,755	1,962,755	1,958,932	2,947,500

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	2,005,592	2,005,592	1,846,465	1,757,200	1,757,200	1,757,200	1,890,465
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	1,992,855	1,992,855	1,109,806	1,962,755	1,962,755	1,958,932	2,947,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,992,855	1,992,855	1,109,806	1,962,755	1,962,755	1,958,932	2,947,500
Net Program Revenue/(Cost)	12,737	12,737	736,658	(205,555)	(205,555)	(201,732)	(1,057,035)

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POLICE DEPARTMENT

MISSION STATEMENT: To provide the highest level of service and protection to the community and to cooperatively enhance public safety as the department progresses into the future.

The Police Department has a proud history of integrity and service. The Police Department has an authorized Fiscal Year (FY) 2020-2021 full-time workforce of 99 sworn officers and 60 civilians, including 19 dispatchers. There are also numerous part-time positions including reserve officers and other support staff. The department also utilizes volunteer programs, which are a very important part of the overall public safety effort.

Although focused on front-line law enforcement, the department is also engaged in important community partnerships with schools, businesses, and citizen organizations. The department has garnered outside awards honoring many sworn officers, our West Covina Police Volunteers program, domestic violence victim advocate, and K9 Officers.

The staff of the West Covina Police Department strive to provide the highest level of service, focusing on four core values: Community responsiveness; integrity; teamwork; and effort. To that end, the department is divided into the following divisions:

Patrol Division

Two-thirds of all sworn officers work in the Patrol division, which focuses on patrolling city streets, responding to calls for service, and identifying potential crime problems. In addition to patrol officers, this division includes reserve officers and the West Covina Police Volunteers who perform non-hazardous duties. Under the Community Service Area Policing program, four dedicated lieutenants and their crews are assigned a specific quadrant of the city and tasked with resolving public safety concerns for residents, neighborhoods, and businesses. Collateral duties for sworn personnel in the Patrol Division include jail management, arrest and control, force options, special problems detail, peer support, SWAT, Reserve Program oversight, public information officer duties, field training officer program, and hostage negotiations. This division also incorporates two subdivisions:

- Traffic Unit – This unit provides enforcement of traffic laws, targeted enforcement at schools and other sites, traffic investigations, parking enforcement, oversight of the crossing guard services contract, and fleet services.
- Jail Operations – This unit processes all arrests, oversees all prisoners, coordinates all jail operations, and maintains compliance with State mandates specific to jail operations.

Police

Administrative & Investigative Division

This division is responsible for providing investigation and follow-up services associated with major crimes, answering calls from the public, and overseeing the centralized administrative functions of the Police Department. Collateral duties for sworn personnel in the Administrative & Investigative Division include property room and evidence, manual update committee, honor guard, Explorer program, terrorism liaison office, and the firing range.

Investigations and Support Services:

For almost any crime victim to obtain justice in our courts (i.e., for a suspect to be convicted), detectives conduct intensive follow-up and prepare cases for the district attorney. Investigative assignments include homicide, robbery, sex crimes, assault and battery, weapons violations, missing persons, fraud and identity theft, automobile theft, burglary, and court liaison. Certain officers are involved in specialized interagency task forces, and the department's domestic violence victim advocate (partially funded from CDBG grant funds) and a law enforcement-specific Code Enforcement position are assigned here. Investigations incorporates one subdivision:

- Special Enforcement Team (SET) – This team works irregular schedules dictated by the demands of their specialized investigations, which include narcotics, surveillance, interagency intelligence, and other targeted enforcement.

Administration:

Focusing on the centralized administrative division functions of the Police Department, Administration includes the Records Division, Dispatch Operations, Personnel & Training, and the Property & Evidence unit. Administration incorporates two subdivisions:

- Communications – This division handles all emergency dispatch operations for both Police and Fire.
- West Covina Service Group (WCSG) – This group supplies Computer Aided Dispatch and Records Management System (CAD/RMS) service and technological support to West Covina and client agencies.

POLICE CHIEF

**BUDGET, PURCHASING, GRANTS,
AGENDA ITEMS, AUDITS**
Police Admin Serv. Mgr 1

CHIEF'S OFFICE SUPPORT
Police Admin Serv. Mgr 1

PAYROLL
Sr. Admin. Assist 1

**ADMINISTRATIVE &
INVESTIGATIVE DIVISION**
Captain 1

PATROL DIVISION
*Captain 1
LT 4
SGT 7
CPL 7
OFF 38
CSO 7*

ADMINISTRATION
*Internal Affairs & Inv
LT 1*

INVESTIGATIONS
LT 1

ADMINISTRATION
SGT

COMMUNICATIONS
*Dispatch Operations
Communications Mgr 1*

JAIL OPERATIONS
*Lead jailer 1
Jailer 5*

TRAFFIC UNIT
Traffic Enforcement

*SGT 1
CPL 1
Motorcycle
Enforcement (OFF 2)
CSO 1*

*Parking Enf./Cadets
Division Support/Tickets
Office Aide*

PERSONNEL & TRAINING
*SGT 1
CPL 1*

WCSG
*CAD/RMA Client Support
Software Dev. Mgr 1
Sr. Software Dev. 2
Software Dev. 6
User Support Spec. 1
User Support Spec 0.5 FTE*

**WEST COVINA
POLICE
VOLUNTEERS**
Non-Hazardous Duties

POLICE RESERVES
*Field Enforcement
Special Projects*

**BACKGROUNDS/
RECRUITING**
Admin. Aides 3 FTE

**SCHOOL RESOURCE
OFFICES**
OFF 3

**SPECIAL
ENFORCEMENT TEAM**
SGT 1, CPL 1, OFF 5

*Narcotics Enforcement
Surveillance
Interagency Task Forces*

**CRIMES AGAINST
PROPERTY**
*SGT 1, CPL 1, OFF 3,
CSO 2*

*Fraud/ID Theft
GTA
Residential Burglary
Misc. Burglary
Court Liaison
Forensics*

**CRIMES AGAINST
PERSONS**
*SGT 1, CPL 4, OFF 3, Vic
Adv 1*

*Homicide
Robbery
Sex Crimes
Assault & Battery
Weapons Violations
Overflow
Victim Services
Missing Persons*

YOUTH EXPLORERS

RECORDS BUREAU
*Records Supervisor 1
PRS II 4, PRS I 6
PRS 1 0.5 FTE
Office Aides 0.9 FTE
Records
Data Processing
Desk Services
Some Police Reports*

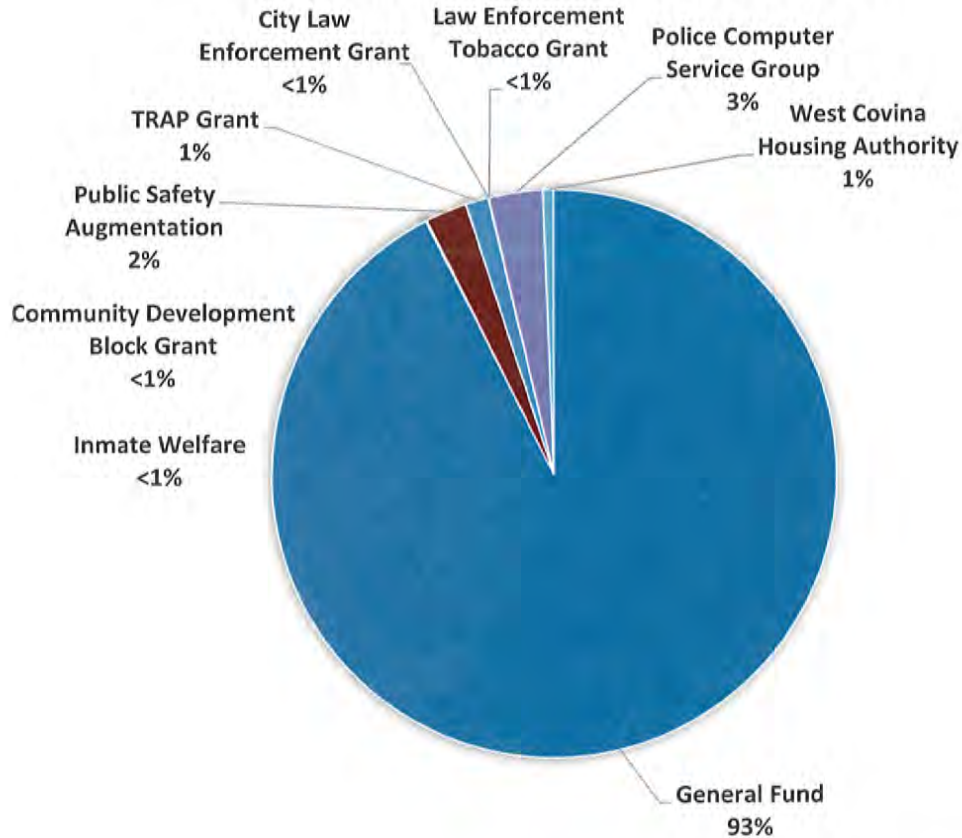
**DIVISION SUPPORT
(PRSII, PRSI)**
*Records
Data Processing*

**PROPERTY ROOM/
EVIDENCE**
CSO 2

CRIME ANALYSIS
*Crim. Justice Research
Analyst 1*

Police

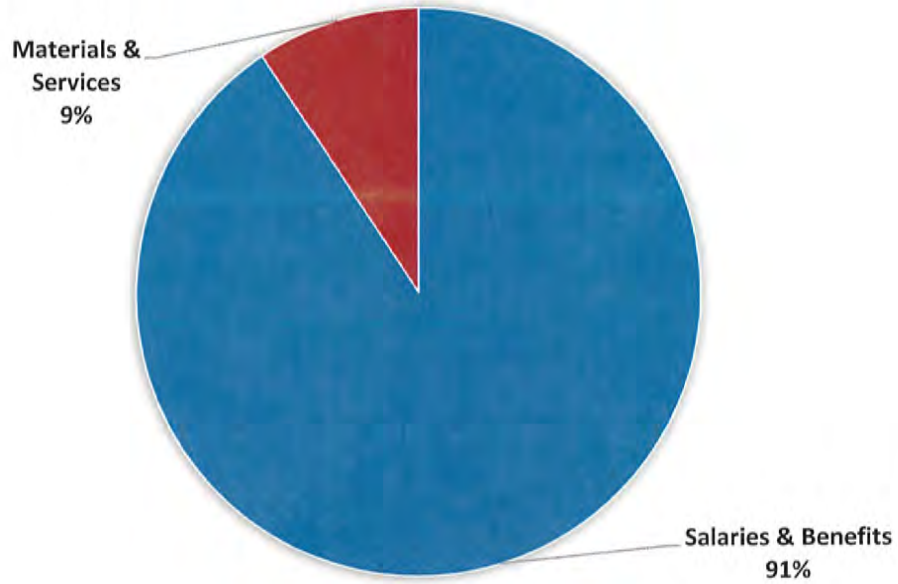
EXPENDITURES BY FUNDING SOURCE



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Source of Funds:				
General Fund	\$ 29,895,199	\$ 34,070,654	\$ 30,959,722	\$ 31,163,716
Drug Enforcement Rebate	1,525,507	1,537,062	-	-
Police Donations	1,702	649	-	-
Bureau of Justice Assistance	12,272	15,325	-	-
Community Development Block Grant	20,827	21,104	20,118	21,443
ABC Grant	-	-	-	-
Inmate Welfare	6,750	4,435	3,000	1,000
Public Safety Augmentation	701,884	529,466	786,000	793,636
COPS/SLESA	-	-	-	-
WC Community Services Foundation	3,943	-	-	-
Police Private Grants	4,000	-	-	-
Office of Traffic Safety Grant	94,561	67,000	-	4,170
TRAP Grant	270,119	424,936	394,317	438,067
City Law Enforcement Grant	137,950	145,043	154,773	7,686
Law Enforcement Tobacco Grant	-	4,362	70,000	6,862
Police Computer Service Group	1,305,426	1,263,693	1,782,404	1,047,198
West Covina Housing Authority	160,083	124,183	207,722	204,251
Total Source of Funds	\$ 34,140,223	\$ 38,207,912	\$ 34,378,056	\$ 33,688,029

Police

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 29,653,315	\$ 32,136,937	\$ 31,030,288	\$ 30,543,800
Total Materials & Services	4,486,908	6,070,975	3,347,768	3,144,229
Total Source of Funds	\$ 34,140,223	\$ 38,207,912	\$ 34,378,056	\$ 33,688,029

Police

FY 2020-2021 GOALS AND OBJECTIVES

The department's operational goals and the specific objectives they encompass are all geared toward the City Council's goal of maintaining public safety.

- Continue to focus on the core mission of providing front-line law enforcement services to the community.
 - Work to provide quality safety services and traffic enforcement within the limits of available resources.
 - Increase traffic enforcement by 15%.
 - Reduce major injury and fatal traffic collisions by 20%.
 - Reduce Part 1 crimes by 10%.
 - Work closely with regional and federal partners to actively monitor repeat violent offenders, target auto thefts, and reduce narcotics sales and distribution in the San Gabriel Valley.
 - Explore opportunities to expand and improve volunteer, intern and Reserve programs, to meet department needs and enhance cost effective employment experiences.
 - Rapidly respond to mental health cases and homelessness, by continuing two dedicated "HOPE" Officer positions.

- Continue technology investments to improve department efficiency.
 - Continue and expand new technology partnership involving the CAD-RMS services of the West Covina Service Group.
 - Improve features of the Department website and social media sites.

- Continue to improve the Police Station working environment.
 - Modernize facilities and improve security in areas including the Detective Bureau and the Dispatch Center.

- Maintain current standards of training excellence.
 - Prioritize training needs through the chain of command, determining what is mandatory, vital, and cost-effective.
 - Pursue available training reimbursements.
 - Complete an updated training plan for WCPD personnel.

Police

FY 2019-2020 ACCOMPLISHMENTS

- West Covina police officers work extraordinarily efficiently and effectively. They handle over 220 incidents per day. The department continued its focus on front-line law enforcement and crime prevention activities to improve public safety.
- After completing the transition to the digital “Com-Net” East San Gabriel Valley Interagency Communications Interoperability System, the department obtained radios and radio infrastructure items using grant funds.
- The Department continued recruitment and hiring efforts. In the past year, the department filled 17 positions, and conducted 12 recruitments.
- The Department continued its excellent record of using special funds to improve public safety and police operations. Items funded last year included patrol vehicles and vehicle mounted equipment, computers, radios, tactical vests, traffic enforcement overtime, computer services, radio equipment, improvements to the Police Station, overtime to enforce tobacco laws, mental health training funds for Jailers, a cellphone-based ticketing system, systems and services for improved investigations and record keeping, and more. These specially funded items totaled almost \$3 million, all without burdening the City General Fund or local taxpayers.
- The Department continued to remodel and modernize parts of the Police Station. The firearms range was upgraded during this fiscal year.
- The Police Department’s Volunteers kept costs down by channeling the efforts of dedicated volunteers to perform non-hazardous public safety duties that would otherwise burden field officers.
- The Department participated in community events including career days at local schools, the Pink Patch Project with the City of Hope, meetings concerning homelessness, and “coffee with a cop/Chief” events.

Fund: General Fund
Department: Police
Division/Program: Police Administration (110-3110)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.31.4290	200	200	145	200	200	550	550
110.31.4310	300,000	300,000	297,539	290,000	290,000	200,000	200,000
110.31.4315	250,000	300,000	464,083	300,000	300,000	250,000	250,000
110.31.4321	75,000	85,000	77,611	85,000	85,000	60,000	60,000
110.31.4325	5,000	32,000	44,514	20,000	20,000	15,000	15,000
110.31.4326	10,000	5,000	4,358	5,000	5,000	3,000	3,000
110.31.4327	20,000	20,000	19,375	20,000	20,000	-	5,000
110.31.4571	110,000	77,600	77,607	110,000	110,000	61,000	64,000
110.31.4573	7,500	2,000	2,345	2,500	2,500	17,000	5,000
110.31.4574	30,000	30,000	44,567	30,000	30,000	30,000	30,000
110.31.4575	300,000	300,000	311,417	300,000	300,000	300,000	300,000
110.31.4602	250,000	18,000	213,759	195,000	195,000	175,000	195,000
110.31.4605	30,000	50,000	64,780	50,000	50,000	50,000	50,000
110.31.4606	300	300	280	300	300	300	300
110.31.4616	3,000	4,000	4,654	4,000	4,000	1,000	1,000
110.31.4620	110,000	120,000	76,864	70,000	70,000	45,000	50,000
110.31.4640	100,000	-	45,683	30,000	30,000	100,000	100,000
110.31.4645	30,000	120,000	76,864	135,000	145,000	75,000	75,000
110.31.4646	1,000	3,800	4,077	2,500	2,500	1,000	1,000
110.31.4818	1,000	9,300	10,040	4,000	4,000	1,500	1,500
Grand Total	1,633,000	1,477,200	1,840,561	1,653,500	1,663,500	1,385,350	1,406,350

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3110.5110	1,085,839	1,085,839	775,417	861,117	887,508	981,103	1,068,012
110.31.3110.5111	724,133	739,108	636,843	740,525	740,525	671,405	659,526
110.31.3110.5112	151,906	141,822	171,428	208,326	208,326	156,932	157,000
110.31.3110.5113	48,421	46,649	121,402	47,631	47,631	198,708	47,631
110.31.3110.5XXX	152,208	153,753	70,357	60,912	74,077	78,907	129,709
110.31.3110.5121	5,000	5,000	7,393	5,000	5,000	9,137	5,000
110.31.3110.5124	33,000	33,000	30,908	30,000	30,000	30,785	31,000
110.31.3110.5125	16,100	16,100	25,046	35,000	35,000	25,000	26,000
110.31.3110.5XXX	534,083	529,419	392,631	459,216	446,051	460,935	419,011
110.31.3110.5156-7	296,439	296,439	215,889	-	244,818	274,097	313,678
110.31.3110.5160	1,230,000	1,230,000	1,108,419	1,230,000	1,230,000	1,378,338	1,230,000
110.31.3110.5180	-	-	34,771	-	-	1,109	-
110.31.3110.5181-2	602,969	602,969	616,952	660,356	660,356	660,356	916,300
110.31.3110.5999	-	-	-	-	(123,810)	-	-
Subtotal	4,880,098	4,880,098	4,207,456	4,338,083	4,485,482	4,926,812	5,002,867
Materials & Services							
110.31.3110.6011	55,000	56,500	31,748	38,500	40,000	36,991	37,000
110.31.3110.6018	30,000	30,000	25,604	30,000	30,000	32,194	30,000
110.31.3110.6030	5,720	5,720	4,167	5,720	5,720	6,024	6,000
110.31.3110.6050	105,000	105,000	76,960	75,000	75,000	94,979	-
110.31.3110.6110	-	124,500	105,810	122,500	122,500	100,948	101,000
110.31.3110.6120	288,000	288,000	389,020	308,600	308,600	319,300	308,600
110.31.3110.6130	86,000	86,000	79,227	86,000	90,000	75,000	86,100
110.31.3110.6145	23,950	23,950	23,258	23,950	23,950	22,745	22,700
110.31.3110.6147	125,400	125,400	84,479	125,400	125,400	77,383	80,000
110.31.3110.6210	55,000	55,000	79,884	60,000	60,000	60,000	60,000
110.31.3110.6214	2,500	2,500	2,745	3,000	3,000	3,500	3,000
110.31.3110.6221	95,000	95,000	71,141	85,000	87,952	75,000	85,000
110.31.3110.6224	25,000	25,000	6,960	25,000	25,000	23,000	25,000
110.31.3110.6225	45,000	45,000	50,648	45,000	45,000	49,702	45,000
110.31.3110.6270	19,000	19,000	48,613	32,000	44,000	44,000	32,000
110.31.3110.6329	64,400	64,400	55,849	54,400	64,400	33,325	44,400
110.31.3110.6330	23,500	23,500	38,595	40,000	40,000	10,211	13,500
110.31.3110.6338	-	-	44	-	-	-	-
110.31.3110.6424	11,950	11,950	-	11,950	11,950	-	11,950
110.31.3110.6560	20,000	20,000	20,579	25,000	25,000	19,200	20,000
110.31.3110.6571	1,000	1,000	300	1,000	1,000	-	1,000
Subtotal	1,081,420	1,207,420	1,195,631	1,198,020	1,228,472	1,083,202	1,012,250

Fund: General Fund
Department: Police
Division/Program: Police Administration (110-3110)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3110.8104 Vehicle Maintenance Charges	4,955	4,955	3,231	4,955	4,955	6,829	8,289
110.31.3110.8105 Fuel & Oil Charges	31,734	31,734	15,966	31,734	31,734	18,322	17,984
Subtotal	36,689	36,689	19,197	36,689	36,689	25,151	26,273
Grand Total	5,998,207	6,124,207	5,422,284	5,572,792	5,750,643	6,035,165	6,041,390

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,633,000	1,477,200	1,840,561	1,653,500	1,663,500	1,385,350	1,406,350
Salaries & Benefits	4,880,098	4,880,098	4,207,456	4,338,083	4,485,482	4,926,812	5,002,867
Maintenance & Operations	1,081,420	1,207,420	1,195,631	1,198,020	1,228,472	1,083,202	1,012,250
Allocated Costs	36,689	36,689	19,197	36,689	36,689	25,151	26,273
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,998,207	6,124,207	5,422,284	5,572,792	5,750,643	6,035,165	6,041,390
Net Program Revenue/(Cost)	(4,365,207)	(4,647,007)	(3,581,723)	(3,919,292)	(4,087,143)	(4,649,815)	(4,635,040)

Fund: General Fund
Department: Police
Division/Program: Jail (110-3115)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3115.5111 Full Time Salaries	335,396	344,535	298,991	337,726	337,726	319,608	331,152
110.31.3115.5112 Part Time Salaries	-	-	-	-	-	-	-
110.31.3115.5113 Overtime	42,069	40,863	36,942	42,822	42,822	37,802	42,822
110.31.3115.5XXX Premium Pay	10,339	5,400	5,169	1,196	1,196	1,196	2,000
110.31.3115.5121 Holiday Opt - No PERS	8,200	8,200	13,111	10,000	10,000	11,611	11,600
110.31.3115.5124 Sick Leave Buyback	4,500	4,500	4,709	5,000	5,000	2,384	5,000
110.31.3115.5125 Vacation Buyback	-	-	238	-	-	-	-
110.31.3115.5XXX Fringe Benefits	100,053	97,059	74,863	93,726	93,726	87,200	74,177
110.31.3115.5156-7 Retirement - PERS	27,389	27,389	24,316	27,748	27,748	28,996	30,862
110.31.3115.5180 Leave Lump Sum	-	-	-	-	-	1,672	-
110.31.3115.5181-2 PERS Unfunded Liability Pmt	70,110	70,110	73,219	102,037	102,037	102,037	130,610
110.31.3115.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	598,056	598,056	531,558	620,255	620,255	592,506	628,223
Materials & Services							
110.31.3115.6120 Other Contractual Services	-	-	-	-	-	-	-
110.31.3115.6145 Telephone-Special Lines	-	-	-	-	-	-	-
110.31.3115.6225 Jail & Prisoner Supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3115.6410 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	598,056	598,056	531,558	620,255	620,255	592,506	628,223

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	598,056	598,056	531,558	620,255	620,255	592,506	628,223
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	598,056	598,056	531,558	620,255	620,255	592,506	628,223
Net Program Revenue/(Cost)	(598,056)	(598,056)	(531,558)	(620,255)	(620,255)	(592,506)	(628,223)

Fund: General Fund
Department: Police
Division/Program: Dispatch (110-3116)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3116.5111 Full Time Salaries	1,106,305	1,126,901	962,388	1,247,114	1,247,114	965,745	1,036,236
110.31.3116.5112 Part Time Salaries	-	-	26,728	-	-	67,390	-
110.31.3116.5113 Overtime	122,551	119,039	227,353	183,120	183,120	260,471	183,120
110.31.3116.5XXX Premium Pay	24,196	19,496	14,223	2,392	2,392	2,392	2,392
110.31.3116.5121 Holiday Opt - No PERS	10,800	10,800	32,721	15,000	15,000	32,451	33,000
110.31.3116.5124 Sick Leave Buyback	15,200	15,200	12,019	15,000	15,000	7,280	10,000
110.31.3116.5125 Vacation Buyback	3,080	3,080	796	-	-	-	-
110.31.3116.5XXX Fringe Benefits	359,676	347,292	273,342	364,350	364,350	266,357	235,352
110.31.3116.5156-7 Retirement - PERS	90,018	90,018	77,817	76,879	76,879	86,617	96,993
110.31.3116.5180 Leave Lump Sum	-	-	23,980	-	-	36,267	-
110.31.3116.5181-2 PERS Unfunded Liability Pmt	230,430	230,430	240,647	282,702	282,702	282,702	388,807
110.31.3116.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	1,962,256	1,962,256	1,892,014	2,186,557	2,186,557	2,007,672	1,985,900
Materials & Services							
110.31.3116.6010 Uniform	-	-	-	-	-	-	-
110.31.3116.6138 Misc Equipment Contracts	-	-	-	-	-	-	-
110.31.3116.6145 Telephone-Special Lines	-	-	-	-	-	-	-
110.31.3116.6147 Cellular Phones	-	-	-	-	-	-	-
110.31.3116.6270 Special Department Supplies	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3116.6410 Property & Liability Ins charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	1,962,256	1,962,256	1,892,014	2,186,557	2,186,557	2,007,672	1,985,900

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,962,256	1,962,256	1,892,014	2,186,557	2,186,557	2,007,672	1,985,900
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,962,256	1,962,256	1,892,014	2,186,557	2,186,557	2,007,672	1,985,900
Net Program Revenue/(Cost)	(1,962,256)	(1,962,256)	(1,892,014)	(2,186,557)	(2,186,557)	(2,007,672)	(1,985,900)

Fund: General Fund
Department: Police
Division/Program: Patrol (110-3120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3120.5110 Sworn Full Time Salaries	5,983,321	5,983,321	5,295,557	5,794,517	6,130,629	5,214,357	5,756,352
110.31.3120.5111 Full Time Salaries	456,563	464,651	291,170	348,751	348,751	244,040	215,700
110.31.3120.5112 Part Time Salaries	104,461	96,768	30,503	48,384	48,384	36,127	36,288
110.31.3120.5113 Overtime	2,401,832	2,219,140	1,303,440	1,048,794	1,048,794	1,409,903	1,048,794
110.31.3120.5XXX Premium Pay	770,249	762,161	561,036	577,154	577,154	589,495	761,331
110.31.3120.5121 Holiday Opt - No PERS	7,300	7,300	12,354	7,000	7,000	17,379	13,000
110.31.3120.5124 Sick Leave Buyback	115,500	115,500	116,886	120,000	120,000	82,279	117,000
110.31.3120.5125 Vacation Buyback	36,200	36,200	53,678	40,000	40,000	36,654	40,000
110.31.3120.5XXX Fringe Benefits	1,860,460	2,050,845	1,580,738	1,624,577	1,624,577	1,474,652	1,486,172
110.31.3120.5156-7 Retirement - PERS	1,398,861	1,398,861	1,168,255	1,270,603	1,270,603	1,189,552	1,420,937
110.31.3120.5180 Leave Lump Sum	-	-	230,628	-	-	126,593	-
110.31.3120.5181-2 PERS Unfunded Liability Pmt	2,629,694	2,629,694	2,746,480	3,263,019	3,263,019	3,263,019	3,406,037
110.31.3120.5999 Salary Savings	(1,375,000)	(1,375,000)	-	(379,833)	(379,833)	-	-
Subtotal	14,389,441	14,389,441	13,390,725	13,762,966	14,099,078	13,684,050	14,301,611
Materials & Services							
110.31.3120.6147 Cellular Phones	-	-	-	-	-	-	-
110.31.3120.6270 Other Supplies/Materials	-	-	-	-	-	-	-
110.31.3120.6560 K-9	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3120.8102 Property & Liability Ins Charges	1,251,990	2,282,793	1,251,990	1,251,990	1,251,990	1,251,990	945,333
110.31.3120.8104 Vehicle Maintenance Charges	247,081	247,081	170,875	247,081	247,081	132,076	413,355
110.31.3120.8105 Fuel & Oil Charges	161,231	161,231	224,369	161,231	161,231	221,321	227,008
Subtotal	1,660,302	2,691,105	1,647,235	1,660,302	1,660,302	1,605,387	1,585,696
Grand Total	16,049,743	17,080,546	15,037,960	15,423,268	15,759,380	15,289,437	15,887,307

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	14,389,441	14,389,441	13,390,725	13,762,966	14,099,078	13,684,050	14,301,611
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	1,660,302	2,691,105	1,647,235	1,660,302	1,660,302	1,605,387	1,585,696
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	16,049,743	17,080,546	15,037,960	15,423,268	15,759,380	15,289,437	15,887,307
Net Program Revenue/(Cost)	(16,049,743)	(17,080,546)	(15,037,960)	(15,423,268)	(15,759,380)	(15,289,437)	(15,887,307)

Fund: General Fund
Department: Police
Division/Program: Traffic (110-3121)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3121.5110 Sworn Full Time Salaries	391,716	391,716	505,205	391,742	391,742	490,377	438,750
110.31.3121.5111 Full Time Salaries	44,244	45,447	77,841	44,252	44,252	91,561	103,128
110.31.3121.5112 Part Time Salaries	174,417	161,572	93,934	158,760	158,760	127,015	160,875
110.31.3121.5113 Overtime	88,030	81,642	139,504	125,420	125,420	107,670	110,000
110.31.3121.5XXX Premium Pay	84,028	82,825	102,649	78,728	78,728	99,629	112,242
110.31.3121.5121 Holiday Opt - No PERS	400	400	670	500	500	877	1,000
110.31.3121.5124 Sick Leave Buyback	7,800	7,800	14,433	8,000	8,000	18,195	15,000
110.31.3121.5125 Vacation Buyback	-	-	213	-	-	-	-
110.31.3121.5XXX Fringe Benefits	142,611	161,844	194,969	150,114	150,114	185,420	143,581
110.31.3121.5156-7 Retirement - PERS	96,395	96,395	125,151	95,644	95,644	127,534	123,419
110.31.3121.5180 Leave Lump Sum	-	-	7,489	-	-	-	-
110.31.3121.5181-2 PERS Unfunded Liability Pmt	180,937	180,937	188,973	237,890	237,890	237,890	295,632
110.31.3121.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	1,210,578	1,210,578	1,451,031	1,291,050	1,291,050	1,486,168	1,503,627
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3121.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
110.31.3121.8104 Vehicle maintenance	386	386	-	386	386	-	646
110.31.3121.8105 Fuel & Oil Charges	735	735	3,848	735	735	2,528	2,671
Subtotal	1,121	1,121	3,848	1,121	1,121	2,528	3,317
Grand Total	1,211,699	1,211,699	1,454,879	1,292,171	1,292,171	1,488,696	1,506,944

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,210,578	1,210,578	1,451,031	1,291,050	1,291,050	1,486,168	1,503,627
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	1,121	1,121	3,848	1,121	1,121	2,528	3,317
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,211,699	1,211,699	1,454,879	1,292,171	1,292,171	1,488,696	1,506,944
Net Program Revenue/(Cost)	(1,211,699)	(1,211,699)	(1,454,879)	(1,292,171)	(1,292,171)	(1,488,696)	(1,506,944)

Fund: General Fund
Department: Police
Division/Program: Investigations (110-3130)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3130.5110 Sworn Full Time Salaries	1,556,196	1,556,196	1,883,077	1,742,951	1,833,784	1,474,281	1,293,444
110.31.3130.5111 Full Time Salaries	193,001	200,080	190,221	259,318	259,318	165,874	197,604
110.31.3130.5112 Part Time Salaries	-	-	-	-	-	-	-
110.31.3130.5113 Overtime	89,437	70,526	401,544	302,598	302,598	437,125	302,598
110.31.3130.5XXX Premium Pay	241,524	234,445	182,324	170,988	170,988	140,932	154,084
110.31.3130.5121 Holiday Opt - No PERS	19,100	19,100	12,335	15,000	15,000	19,425	13,000
110.31.3130.5124 Sick Leave Buyback	52,300	52,300	53,904	50,000	50,000	34,732	40,000
110.31.3130.5125 Vacation Buyback	23,800	23,800	22,465	25,000	25,000	13,601	25,000
110.31.3130.5XXX Fringe Benefits	526,893	545,804	625,416	561,451	561,451	498,646	413,945
110.31.3130.5156-7 Retirement - PERS	374,502	374,502	418,041	395,373	395,373	340,384	331,318
110.31.3130.5180 Leave Lump Sum	-	-	80,563	-	-	87,696	-
110.31.3130.5181-2 PERS Unfunded Liability Pmt	710,895	710,895	742,464	990,957	990,957	990,957	833,005
110.31.3130.5999 Salary Savings	-	-	-	(86,994)	(86,994)	-	-
Subtotal	3,787,648	3,787,648	4,612,356	4,426,642	4,517,475	4,203,653	3,603,998
Materials & Services							
110.31.3130.6120 Other Contractual Services	-	-	-	-	-	-	-
110.31.3130.6145 Telephone-Special Lines	-	-	-	-	-	-	-
110.31.3130.6147 Cellular Phones	-	-	-	-	-	-	-
110.31.3130.6224 Undercover Investigation	-	-	-	-	-	-	-
110.31.3130.6270 Other Supplies/Materials	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3130.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
110.31.3130.8103 Vehicle Replacement Charges	-	-	-	-	-	-	-
110.31.3130.8104 Vehicle Maintenance Charges	24,261	24,261	72,524	24,261	24,261	39,719	40,588
110.31.3130.8105 Fuel & Oil Charges	87,135	87,135	94,964	87,135	87,135	102,518	107,211
Subtotal	111,396	111,396	167,489	111,396	111,396	142,237	147,799
Grand Total	3,899,044	3,899,044	4,779,845	4,538,038	4,628,871	4,345,890	3,751,797

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	3,787,648	3,787,648	4,612,356	4,426,642	4,517,475	4,203,653	3,603,998
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	111,396	111,396	167,489	111,396	111,396	142,237	147,799
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,899,044	3,899,044	4,779,845	4,538,038	4,628,871	4,345,890	3,751,797
Net Program Revenue/(Cost)	(3,899,044)	(3,899,044)	(4,779,845)	(4,538,038)	(4,628,871)	(4,345,890)	(3,751,797)

Fund: General Fund
Department: Police
Division/Program: Special Enforcement Team (110-3131)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.31.3131.5110 Sworn Full Time Salaries	482,292	482,292	540,884	565,045	600,748	551,817	632,086
110.31.3131.5111 Full Time Salaries	-	-	-	-	-	-	-
110.31.3131.5112 Part Time Salaries	-	-	-	-	-	-	-
110.31.3131.5113 Overtime	42,050	42,050	259,110	-	-	197,675	-
110.31.3131.5XXX Premium Pay	76,410	76,410	50,454	37,986	37,986	49,174	57,798
110.31.3131.5121 Holiday Opt - No PERS	7,900	7,900	2,502	5,000	5,000	3,869	3,000
110.31.3131.5124 Sick Leave Buyback	14,600	14,600	14,805	14,000	14,000	17,119	15,000
110.31.3131.5125 Vacation Buyback	-	-	-	-	-	-	-
110.31.3131.5XXX Fringe Benefits	147,967	147,967	162,938	158,243	158,243	169,312	167,357
110.31.3131.5156-7 Retirement - PERS	109,302	109,302	114,466	118,319	118,319	121,016	148,074
110.31.3131.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.31.3131.5181-2 PERS Unfunded Liability Pmt	202,264	202,264	211,247	288,731	288,731	288,732	338,840
110.31.3131.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	1,082,785	1,082,785	1,356,407	1,187,324	1,223,027	1,398,714	1,362,155
Materials & Services							
110.31.3131.6147 Cellular Phones	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.31.3131.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
110.31.3131.8103 Vehicle Replacement Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	1,082,785	1,082,785	1,356,407	1,187,324	1,223,027	1,398,714	1,362,155

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,082,785	1,082,785	1,356,407	1,187,324	1,223,027	1,398,714	1,362,155
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,082,785	1,082,785	1,356,407	1,187,324	1,223,027	1,398,714	1,362,155
Net Program Revenue/(Cost)	(1,082,785)	(1,082,785)	(1,356,407)	(1,187,324)	(1,223,027)	(1,398,714)	(1,362,155)

Fund: Inmate Welfare
Department: Police
Division/Program: Jail (150-3115)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
150.00.4410	Interest Income	-	-	93	-	-	50	-
150.31.4819	Inmate Phone Revenue	3,000	3,000	1,498	1,000	1,000	1,200	1,000
Grand Total		3,000	3,000	1,591	1,000	1,000	1,250	1,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
150.31.3115.6225	Jail & Prisoner Supplies	3,000	3,000	3,000	3,000	3,000	1,000	1,000
Subtotal		3,000	3,000	3,000	3,000	3,000	1,000	1,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		3,000	3,000	3,000	3,000	3,000	1,000	1,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	3,000	3,000	1,591	1,000	1,000	1,250	1,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	3,000	3,000	3,000	3,000	3,000	1,000	1,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,000	3,000	3,000	3,000	3,000	1,000	1,000
Net Program Revenue/(Cost)	-	-	(1,409)	(2,000)	(2,000)	250	-

**Fund: Public Safety Augmentation
Department: Police
Division/Program: Patrol (153-3120)**

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
153.00.4410	Interest Income	-	-	1,007	-	-	1,800	-
153.00.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	15,667
153.31.4110	Sales and Use Taxes	750,000	750,000	794,680	786,000	786,000	620,000	808,000
Grand Total		750,000	750,000	795,687	786,000	786,000	621,800	823,667

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
153.31.3120.5110	Sworn Full Time Salaries	482,467	482,469	202,218	339,706	339,706	274,768	392,758
153.31.3120.5113	Overtime	22,813	-	86,384	114,066	114,066	126,774	-
153.31.3120.5XXX	Premium Pay	42,070	42,069	26,275	22,940	22,940	20,343	33,315
153.31.3120.5124	Sick Leave Buyback	4,100	4,100	4,054	4,000	4,000	4,547	4,000
153.31.3120.5125	Vacation Buyback	-	-	-	-	-	-	-
153.31.3120.5XXX	Fringe Benefits	109,827	132,639	67,328	117,278	117,278	76,080	74,134
153.31.3120.5156-7	Retirement - PERS	77,082	77,082	44,273	91,531	91,531	59,680	83,589
153.31.3120.5160	Retiree Medical Benefit	-	-	-	-	-	-	-
153.31.3120.5166	Retiree Lump Sum Benefit	-	-	-	-	-	-	-
153.31.3120.5180	Leave Lump Sum	-	-	-	-	-	5,996	-
153.31.3120.5181-2	PERS Unfunded Liability Pmt	142,641	142,641	148,976	96,479	96,479	96,479	205,839
153.31.3120.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		881,000	881,000	579,507	786,000	786,000	664,667	793,636
Materials & Services								
153.95.9500.9110	Transfer Out	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Grand Total		881,000	881,000	579,507	786,000	786,000	664,667	793,636

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	750,000	750,000	795,687	786,000	786,000	621,800	823,667
Salaries & Benefits	881,000	881,000	579,507	786,000	786,000	664,667	793,636
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	881,000	881,000	579,507	786,000	786,000	664,667	793,636
Net Program Revenue/(Cost)	(131,000)	(131,000)	216,180	-	-	(42,867)	30,031

Fund: COPS/SLESF
Department: Police
Division/Program: Police Administration (155-3110)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
155.00.4410	Interest Income	-	-	3,747	-	-	2,400	-
155.31.4521	State Grant	164,514	164,514	295,773	170,000	163,853	173,432	163,000
Grand Total		164,514	164,514	299,520	170,000	163,853	175,832	163,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
155.31.3110.5111	Full Time Salaries	-	-	-	-	-	-	-
155.31.3110.5112	Part Time Salaries	-	72,616	49,661	-	-	3,898	-
155.31.3110.5113	Overtime	-	-	-	-	-	-	-
155.31.3110.5XXX	Premium Pay	-	-	-	-	-	-	-
155.31.3110.5124	Sick Leave Buyback	-	-	-	-	-	-	-
155.31.3110.5125	Vacation Buyback	-	-	-	-	-	-	-
155.31.3110.5XXX	Fringe Benefits	-	-	3,839	-	-	327	-
155.31.3110.5156-7	Retirement - PERS	-	-	-	-	-	-	-
155.31.3110.5180	Leave Lump Sum	-	-	-	-	-	-	-
155.31.3110.5181-2	PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
155.31.3110.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		-	72,616	53,500	-	-	4,225	-
Materials & Services								
155.31.3110.6110	Professional Services	-	3,000	-	-	25,721	2,156	-
155.31.3110.6120	Other Contractual Services	-	6,102	8,086	-	-	-	-
155.31.3110.6220	Police Dept Supplies	-	135,519	135,748	-	76,103	81,771	-
Subtotal		-	144,620	143,834	-	101,824	83,927	-
Capital Assets								
155.31.3110.7160	Other Equipment	-	35,660	27,424	-	112,236	1,219	-
Subtotal		-	35,660	27,424	-	112,236	1,219	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		-	252,897	224,759	-	214,060	89,371	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	164,514	164,514	299,520	170,000	163,853	175,832	163,000
Salaries & Benefits	-	72,616	53,500	-	-	4,225	-
Maintenance & Operations	-	144,620	143,834	-	101,824	83,927	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	35,660	27,424	-	112,236	1,219	-
Total Expenditures	-	252,896	224,758	-	214,060	89,371	-
Net Program Revenue/(Cost)	164,514	(88,382)	74,762	170,000	(50,207)	86,461	163,000

Fund: Office of Traffic Safety Grants
Department: Police
Division/Program: OTS Grant (207-3110)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
207.31.4556	Federal Pass Thru State	-	-	89,301	46,000	46,000	46,000	46,000
Grand Total		-	-	89,301	46,000	46,000	46,000	46,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
207.31.3110.5110	Sworn Full Time Salaries	19,100	73,536	21,665	-	-	-	-
207.31.3110.5111	Full Time Salaries	-	-	-	-	-	-	-
207.31.3110.5112	Part Time Salaries	-	-	-	-	-	-	-
207.31.3152.5113	Overtime	-	10,143	26,449	-	39,550	23,568	-
207.31.3110.5XXX	Premium Pay	1,340	-	-	-	-	-	-
207.31.3110.5121	Holiday Opt - No PERS	-	1,340	1,593	-	-	-	-
207.31.3110.5124	Sick Leave Buyback	-	-	-	-	-	-	-
207.31.3110.5125	Vacation Buyback	-	-	-	-	-	-	-
207.31.3110.5XXX	Fringe Benefits	3,977	3,977	5,042	-	4,568	1,127	-
207.31.3110.5156-7	Retirement - PERS	4,012	4,012	4,393	-	-	-	-
207.31.3110.5180	Leave Lump Sum	-	-	-	-	-	-	-
207.31.3110.5181-2	PERS Unfunded Liability Pmt	7,424	7,424	7,754	-	-	-	-
207.31.3110.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		35,853	100,432	66,896	-	44,118	24,695	-
Materials & Services								
207.31.3110.6050	Conferences & Meetings	-	190	-	-	1,208	-	-
207.31.3110.6270	Other Supplies/Materials	-	114	104	-	674	809	-
Subtotal		-	304	104	-	1,882	809	-
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	4,170
Grand Total		35,853	100,736	67,000	-	46,000	25,504	4,170

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	89,301	46,000	46,000	46,000	46,000
Salaries & Benefits	35,853	100,432	66,896	-	44,118	24,695	-
Maintenance & Operations	-	304	104	-	1,882	809	-
Allocated Costs	-	-	-	-	-	-	4,170
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	35,853	100,736	67,000	-	46,000	25,504	4,170
Net Program Revenue/(Cost)	(35,853)	(100,736)	22,301	46,000	-	20,496	41,830

Fund: Taskforce for Regional Autotheft Prevention (TRAP) Grant
Department: Police
Division/Program: TRAP (233-3130)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
233.31.4540	County Grants	381,896	381,896	381,235	382,000	382,000	382,000	382,000
233.31.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	11,350
Grand Total		381,896	381,896	381,235	382,000	382,000	382,000	393,350

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
233.31.3130.5110	Sworn Full Time Salaries	181,296	181,296	167,806	187,343	187,343	100,689	194,857
233.31.3130.5111	Full Time Salaries	-	-	-	-	-	-	-
233.31.3130.5112	Part Time Salaries	-	-	-	-	-	-	-
233.31.3130.5113	Overtime	-	-	68,280	-	-	11,542	-
233.31.3130.5XXX	Premium Pay	21,938	21,938	11,047	7,332	7,332	8,106	11,466
233.31.3130.5121	Holiday Opt - No PERS	700	700	959	1,000	1,000	518	1,000
233.31.3130.5124	Sick Leave Buyback	2,600	2,600	5,757	5,000	5,000	3,111	6,000
233.31.3130.5125	Vacation Buyback	-	-	-	-	-	-	-
233.31.3130.5XXX	Fringe Benefits	61,926	61,926	58,987	62,429	62,429	35,729	62,542
233.31.3130.5156-7	Retirement - PERS	39,795	39,795	34,963	38,141	38,141	22,572	41,162
233.31.3130.5180	Leave Lump Sum	-	-	-	-	-	-	-
233.31.3130.5181-2	PERS Unfunded Liability Pmt	73,641	73,641	77,136	93,073	93,073	93,073	101,337
233.31.3130.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		381,896	381,896	424,936	394,317	394,317	275,340	418,364
Materials & Services								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
233.31.3130.8101	Admin & Overhead Charges	-	-	-	-	-	-	19,703
Subtotal		-	-	-	-	-	-	19,703
Grand Total		381,896	381,896	424,936	394,317	394,317	275,340	438,067

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		381,896	381,896	381,235	382,000	382,000	382,000	393,350
Salaries & Benefits		381,896	381,896	424,936	394,317	394,317	275,340	418,364
Maintenance & Operations		-	-	-	-	-	-	-
Allocated Costs		-	-	-	-	-	-	19,703
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		381,896	381,896	424,936	394,317	394,317	275,340	438,067
Net Program Revenue/(Cost)		-	-	(43,701)	(12,317)	(12,317)	106,660	(44,717)

Fund: City Law Enforcement Grant
Department: Police
Division/Program: City Law Enforcement Grant (234-3120)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
234.31.4410	Interest Income	-	-	795	-	-	10	-
234.31.4521	State Grants	-	-	-	-	-	-	-
Grand Total		-	-	795	-	-	10	-

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
234.31.3120.5110	Sworn Full Time Salaries	-	129,246	52,629	90,584	90,584	18,703	-
234.31.3120.5111	Full Time Salaries	-	-	-	-	-	-	-
234.31.3120.5112	Part Time Salaries	-	-	-	-	-	-	-
234.31.3120.5113	Overtime	-	32,804	49,866	-	-	4,589	-
234.31.3120.5XXX	Premium Pay	-	-	10,836	20,306	20,306	4,911	-
234.31.3120.5124	Sick Leave Buyback	-	-	-	-	-	-	-
234.31.3120.5125	Vacation Buyback	-	-	-	-	-	-	-
234.31.3120.5XXX	Fringe Benefits	-	-	19,381	22,185	22,185	6,866	-
234.31.3120.5156-7	Retirement - PERS	-	-	12,330	21,698	21,698	4,921	-
234.31.3120.5180	Leave Lump Sum	-	-	-	-	-	6,764	-
234.31.3120.5181-2	PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
234.31.3120.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		-	162,050	145,043	154,773	154,773	46,754	-
Materials & Services								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
234.31.3120.8101	Admin. & Overhead Charges	-	-	-	-	-	-	7,686
Subtotal		-	-	-	-	-	-	7,686
Grand Total		-	162,050	145,043	154,773	154,773	46,754	7,686

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		-	-	795	-	-	10	-
Salaries & Benefits		-	162,050	145,043	154,773	154,773	46,754	-
Maintenance & Operations		-	-	-	-	-	-	-
Allocated Costs		-	-	-	-	-	-	7,686
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		-	162,050	145,043	154,773	154,773	46,754	7,686
Net Program Revenue/(Cost)		-	(162,050)	(144,248)	(154,773)	(154,773)	(46,744)	(7,686)

Fund: Law Enforcement Tobacco Grant
Department: Police
Division/Program: Tobacco Grant (238-3110)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
238.31.4521	State Grant	-	73,401	1,031	70,000	70,000	35,000	-
Grand Total		-	73,401	1,031	70,000	70,000	35,000	-

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
238.31.3110.5113	Overtime	-	70,621	70,621	70,000	136,259	26,650	-
238.31.3110.5XXX	Fringe Benefits	-	-	237	-	-	2,052	-
Subtotal		-	70,621	70,858	70,000	136,259	28,702	-
Materials & Services								
238.31.3110.6050	Conferences & Meetings	-	2,000	-	-	2,000	-	-
238.31.3110.6220	Police Department Supplies	-	780	-	-	780	100	-
Subtotal		-	2,780	-	-	2,780	100	-
Allocated Costs								
238.31.3110.8101	Admin. & Overhead Charges	-	-	-	-	-	-	6,862
Subtotal		-	-	-	-	-	-	6,862
Grand Total		-	73,401	70,858	70,000	139,039	28,802	6,862

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		-	73,401	1,031	70,000	70,000	35,000	-
Salaries & Benefits		-	70,621	70,858	70,000	136,259	28,702	-
Maintenance & Operations		-	2,780	-	-	2,780	100	-
Allocated Costs		-	-	-	-	-	-	6,862
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		-	73,401	70,858	70,000	139,039	28,802	6,862
Net Program Revenue/(Cost)		-	-	(69,827)	-	(69,039)	6,198	(6,862)

Fund: Police Computer Service Group
Department: Police
Division/Program: West Covina Service Group (375-3119)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
375.00.4410	Interest Income	-	-	1,082	-	-	-	-
375.31.2800	Charges for Services--Misc.	100,000	100,000	80,240	460,000	460,000	-	250,000
375.31.2848	Sales-La Mesa	20,000	20,000	19,000	19,000	19,000	19,000	-
375.31.2850	Sales-Corona	102,000	102,000	99,120	102,000	102,000	15,000	15,000
375.31.2852	Sales-Hacienda Heights USD	8,000	8,000	8,000	8,000	8,000	8,000	8,000
375.31.2853	Sales-Cypress	10,000	10,000	4,000	4,000	4,000	4,000	4,000
375.31.2854	Sales-El Monte	-	-	8,000	8,000	8,000	8,000	8,000
375.31.2855	Sales-El Segundo	10,000	10,000	8,000	8,000	8,000	8,000	8,000
375.31.2862	Sales-Los Alamitos	10,000	10,000	-	4,000	4,000	4,000	4,000
375.31.2864	Sales-Montclair	80,000	80,000	79,481	79,500	79,500	79,500	62,000
375.31.2865	Sales-La Habra	55,000	55,000	31,324	8,000	8,000	8,000	8,000
375.31.2870	Sales-Seal Beach	10,000	10,000	4,000	4,000	4,000	4,000	4,000
375.31.2871	Sales-Porterville	78,000	78,000	77,040	78,000	78,000	81,000	-
375.31.2872	Sales-Sparks, NV	10,000	10,000	8,000	8,000	8,000	4,000	-
375.31.2873	Sales-Tustin	100,000	100,000	99,983	100,000	100,000	100,000	100,000
375.31.2876	Sales-St. Louis County	60,000	60,000	58,413	58,500	58,500	58,500	60,000
375.31.2880	Sales-Tracy	100,000	100,000	99,082	100,000	100,000	100,000	95,000
375.31.2883	Sales-San Marino	98,000	98,000	91,898	92,000	92,000	92,000	17,000
375.31.2885	Sales-Alhambra	100,000	100,000	99,570	100,000	100,000	87,000	4,000
375.31.2889	Sales-West Covina Fire Dept	29,500	29,500	29,240	45,000	45,000	45,000	45,000
375.31.2891	Sales-Pasadena	144,000	144,000	139,050	139,100	139,100	145,000	145,000
375.31.2892	Sales-Hemet	115,000	115,000	114,000	114,000	114,000	114,000	146,000
375.31.2894	Sales-La Verne	2,200	2,200	-	2,200	2,200	2,200	2,200
375.31.2895	Sales-Baldwin Park	-	-	-	2,000	2,000	2,000	2,000
375.31.2896	Sales-Baldwin Park School Police	2,200	2,200	8,000	8,000	8,000	8,000	8,000
375.31.2897	Sales-Bureau of Land Mgmt	24,500	24,500	18,066	24,500	24,500	24,500	24,500
375.31.2898	Sales-Southwest Central Dispatch	28,000	28,000	27,730	28,000	28,000	-	-
375.31.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	27,439
Grand Total		1,296,400	1,296,400	1,212,319	1,603,800	1,603,800	1,020,700	1,047,139

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
375.31.3119.5110	Sworn Full Time Salaries	-	-	103	-	18,801	16,243	18,801
375.31.3119.5111	Full Time Salaries	887,684	900,846	535,229	861,619	842,819	387,500	469,771
375.31.3119.5112	Part Time Salaries	34,216	33,235	-	-	-	-	-
375.31.3119.5113	Overtime	10,501	10,200	8,419	10,200	10,200	6,957	10,200
375.31.3119.5XXX	Premium Pay	17,961	4,800	2,400	2,392	2,392	1,745	1,196
375.31.3119.5124	Sick Leave Buyback	11,900	11,900	9,665	12,000	12,000	5,935	10,000
375.31.3119.5125	Vacation Buyback	18,300	18,300	15,154	18,000	18,000	6,956	16,000
375.31.3119.5XXX	Fringe Benefits	217,376	218,657	137,765	228,070	228,070	109,930	133,620
375.31.3119.5156-7	Retirement - PERS	72,337	72,337	42,870	71,919	71,919	34,379	45,019
375.31.3119.5180	Leave Lump Sum	40,000	40,000	20,960	-	-	45,750	-
375.31.3119.5181-2	PERS Unfunded Liability Pmt	185,170	185,170	193,380	264,464	264,464	264,464	13,119
Subtotal		1,495,445	1,495,445	965,945	1,468,664	1,468,665	879,859	717,725
Materials & Services								
375.31.3119.6030	Memberships	200	200	-	200	200	-	100
375.31.3119.6050	Conferences & Meetings	7,000	7,000	1,555	5,000	5,000	-	1,500
375.31.3119.6120	Other Contractual Services	90,900	90,900	47,476	75,000	75,000	41,623	47,500
375.31.3119.6138	Misc Equipment Contracts	28,800	28,800	20,137	28,800	28,800	11,884	20,300
375.31.3119.6145	Telephone-Special Lines	60,000	60,000	46,002	60,000	60,000	50,110	50,000
375.31.3119.6147	Cellular Phones	15,800	15,800	6,670	15,800	15,800	6,495	6,500
375.31.3119.6215	Computer Supplies	2,500	2,500	3,730	2,500	2,500	1,008	2,000
375.31.3119.6270	Other Supplies/Materials	1,000	1,000	525	1,000	1,000	-	1,000
Subtotal		206,200	206,200	126,096	188,300	188,300	111,120	128,900

Fund: Police Computer Service Group
Department: Police
Division/Program: West Covina Service Group (375-3119)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
375.31.3119.8101 Admin & Overhead Charges	100,112	100,112	137,082	125,440	125,440	125,440	200,573
375.31.3119.8104 Vehicle Maintenance Charges	-	-	-	-	-	-	-
375.31.3119.8105 Fuel & Oil Charges	-	-	-	-	-	-	-
Subtotal	100,112	100,112	137,082	125,440	125,440	125,440	200,573
Grand Total	1,801,757	1,801,757	1,229,123	1,782,404	1,782,405	1,116,419	1,047,198

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,296,400	1,296,400	1,212,319	1,603,800	1,603,800	1,020,700	1,047,139
Salaries & Benefits	1,495,445	1,495,445	965,945	1,468,664	1,468,665	879,859	717,725
Maintenance & Operations	206,200	206,200	126,096	188,300	188,300	111,120	128,900
Allocated Costs	100,112	100,112	137,082	125,440	125,440	125,440	200,573
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,801,757	1,801,757	1,229,123	1,782,404	1,782,405	1,116,419	1,047,198
Net Program Revenue/(Cost)	(505,357)	(505,357)	(16,804)	(178,604)	(178,605)	(95,719)	(59)

Fund: West Covina Housing Authority
Department: Police
Division/Program: Patrol - Bike Patrol Team (820-3120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
820.31.3120.5110 Sworn Full Time Salaries	-	139,917	52,628	90,584	106,318	62,802	93,503
820.31.3120.5113 Overtime	-	-	5,322	-	-	2,117	-
820.31.3120.5XXX Premium Pay	-	-	10,835	20,306	20,306	6,664	7,358
820.31.3120.5121 Holiday Opt - No PERS	-	-	-	-	-	5,328	3,510
820.31.3120.5124 Sick Leave Buyback	-	-	-	-	-	-	-
820.31.3120.5125 Vacation Buyback	-	-	-	-	-	-	-
820.31.3120.5XXX Fringe Benefits	-	-	15,863	22,185	22,185	20,872	27,796
820.31.3120.5156-7 Retirement - PERS	-	-	12,331	21,698	21,698	15,571	20,822
820.31.3120.5180 Leave Lump Sum	-	-	-	-	-	6,764	-
820.31.3120.5181-2 PERS Unfunded Liability Pmt	-	-	27,204	52,949	52,949	52,949	51,262
Subtotal	-	139,917	124,183	207,722	223,456	173,067	204,251
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	139,917	124,183	207,722	223,456	173,067	204,251
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	139,917	124,183	207,722	223,456	173,067	204,251
Net Program Revenue/(Cost)	-	(139,917)	(124,183)	(207,722)	(223,456)	(173,067)	(204,251)

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FIRE DEPARTMENT

MISSION STATEMENT: To provide the highest level of life and property safety in a caring and cost-effective manner, and to continually strive to provide quality customer service for the community, the organization, and to one another.

The Fire Department is comprised of a combination of dedicated career firefighters and civilian staff. The members of the Fire Department take extreme pride in serving the citizens and visitors of West Covina with the utmost respect and compassion. The Fire Department provides all-risk services and response for fire suppression, fire prevention, technical rescue, disaster preparedness, emergency medical and ambulance transport, and public education services for the community.

By utilizing resources provided by the City, the Fire Department makes every effort to:

- Respond quickly;
- Treat people with respect and dignity;
- Utilize experience and training to assist in the "most appropriate" manner; and
- Look for additional opportunities to help make the community "safer."

From January 1, 2019 to December 31, 2019, the Fire Department responded to a total of 9,359 reported emergency incidents that originated from 9-1-1 calls. Emergency responses included 6,555 calls for medical assistance, 2,181 calls for public assistance, 333 false alarms, 134 hazardous conditions, 158 fires, and 11 other type calls, for a total estimated fire loss of \$4,105,430.00. The average response time to all incidents was 5 minutes and 59 seconds.

Listed below are the five fire stations which serve the City of West Covina:

- Fire Station No. 1
819 S. Sunset Avenue
- Fire Station No. 2
2441 E. Cortez Street
- Fire Station No. 3
1433 W. Puente Avenue
- Fire Station No. 4
1815 S. Azusa Avenue
- Fire Station No. 5
2650 E. Shadow Oak Drive

Fire

The Fire Department has five basic functional responsibilities which are described below:

Fire Administration

- Provides organizational leadership, management, and support for the overall operations and business functions of the Fire Department. Major activities include administration, budget, business services, contracts, community outreach, customer service, data analysis, fees, personnel recruitment, policies and procedures, procurement, programmatic support, records management, reports, special projects, strategic planning, and representing the interests of the Fire Department with internal and external stakeholders.

Fire Prevention Bureau

- The Fire Chief currently serves in a dual role as the Fire Chief and Fire Marshal.
- Tasked with administering the California Fire Code, California Code of Regulations Titles 19 and 24, and nationally recognized standards and practices. These relate to compliance with fire and life safety requirements set by local, state, and federal governments and apply to both new and existing occupancies.
- Inspects buildings and facilities and issues operational permits and construction permits per the California Fire Code.
- Inspects state mandated facilities to ensure compliance with the California Health and Safety Code.
- Ensures the fire, life, and environmental safety of the community by reviewing architectural and fire protection plans for fire safety and related technical issues. Fire Prevention Bureau contracts with two consultants to review building plans to ensure proposed designs meet current fire codes. Applicable costs related to working with the consultants are recovered by fees designed for full cost recovery.
- Coordinates with the City's Building, Planning, and Community and Economic Development divisions to ensure all planned developments comply with the California Fire Code.

Operations

- Provides a professionally trained emergency force for fire, medical, rescue, hazardous materials, and all-hazard response, 24 hours a day, 365 days per year.
- Emergency response to 9-1-1 calls is provided from five fire stations that are strategically located to ensure timely emergency responses. At each of the five fire

Fire

stations, the Fire Department has strategically placed either a paramedic assessment engine company or paramedic assessment quint capable truck company. In addition to these resources, three paramedic rescue ambulances are available at Fire Station No. 1, Fire Station No. 2, and Fire Station No. 4. The on-duty Assistant Fire Chief and the Command Vehicle that oversees and manages the day-to-day operations and resources for all five fire stations is located at Fire Station No. 2. This configuration provides a daily effective response force of 23 sworn personnel and a uniform level of life safety protection for fire and emergency medical calls to meet the rapidly increasing call volumes the City has been experiencing over several years.

- Firefighters utilize aggressive interior-attack firefighting techniques to control fires quickly and increase the life safety of trapped occupants. Using a deployment of firefighting resources, the community experiences a relatively low annual fire loss.
- Approximately 69 percent of the Fire Department's activity is directed towards emergency medical services (EMS). The Fire Department delivers extremely high-level advanced life support medical treatment. EMS quality assurance is ensured through periodic quality control audits. The Fire Department contracts with UCLA for a Nurse Educator to provide continuing education training to all Emergency Medical Technicians and paramedic personnel. City paramedics are trained to the highest standards and are participating in several new cutting-edge life-saving skills that the Los Angeles County EMS Agency has implemented.
- In addition to medical emergencies and fires, the Fire Department responds to additional 9-1-1 calls for service including but not limited to infants locked in vehicles, chemical and product spills, inadvertent fire alarm activations, assistance to the Police Department, animal rescues, good intent calls, and responses to assist in adjacent communities through Automatic and Mutual Aid agreements.

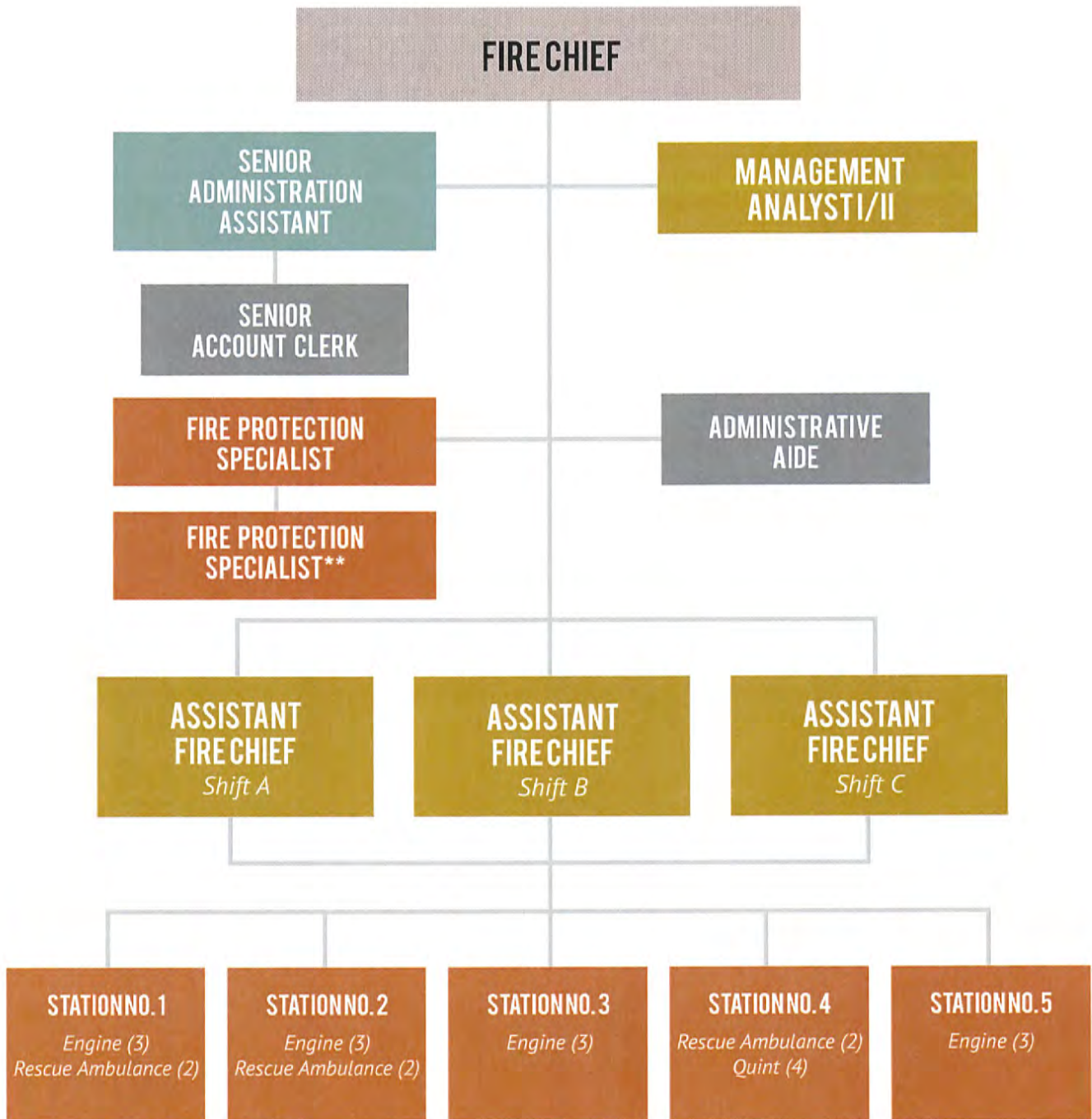
Emergency Planning

- Fiscal challenges have reduced the dedication of resources for emergency planning. This program is now an ancillary function of the Fire Department, worked on an as needed basis or when required.
- All firefighters receive specialized first-responder training for the response to natural disasters and terrorism incidents.
- Ensure City personnel can provide appropriate rescue and relief services following a major disaster such as earthquake, flood, nuclear power accident, hazardous material spill, and wildland fire including the operation of the Emergency Operations Center (EOC) as a cohesive unit if required, in case a large-scale disaster were to affect the City of West Covina and its citizens.

Fire

Training

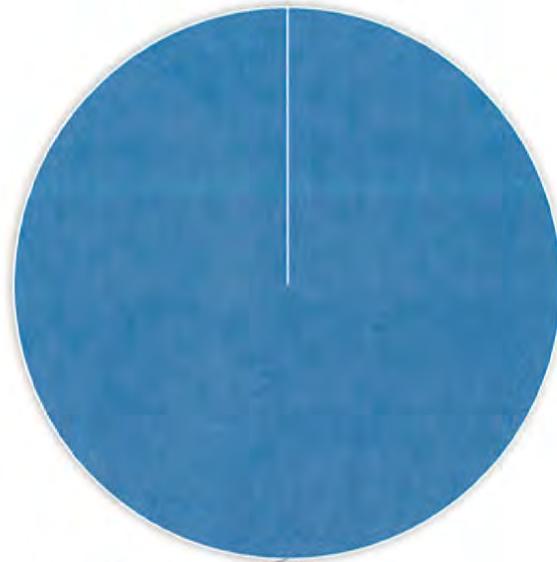
- Recruit Training - Newly hired firefighters attend a training academy to ensure they are trained to the highest level, and that their training and abilities are adequate to be assigned to an engine and/or paramedic company and work seamlessly with the veteran firefighters. After recruits complete their initial training, they are placed on a 1-year probationary period in which they are continually trained and tested to build on their initial training.
- Department Training - Frequent quality training allows the firefighters to remain prepared to respond to various emergencies. Department members receive all mandated training through in-house manipulative and classroom drills, formalized workshops and seminars, and train-the-trainer academies. Firefighters pride themselves on building realistic props for training and conducting pre-fire planning on City buildings and target hazards. Annual training covers all aspects of the firefighter's job to ensure each member maintains a constant, high level of readiness to respond to any potential emergency situation.
- Monitoring of all department member's California Department of Motor Vehicle requirements and records, annual training mandates, and educational mandates.



** Part-Time Positions

Fire

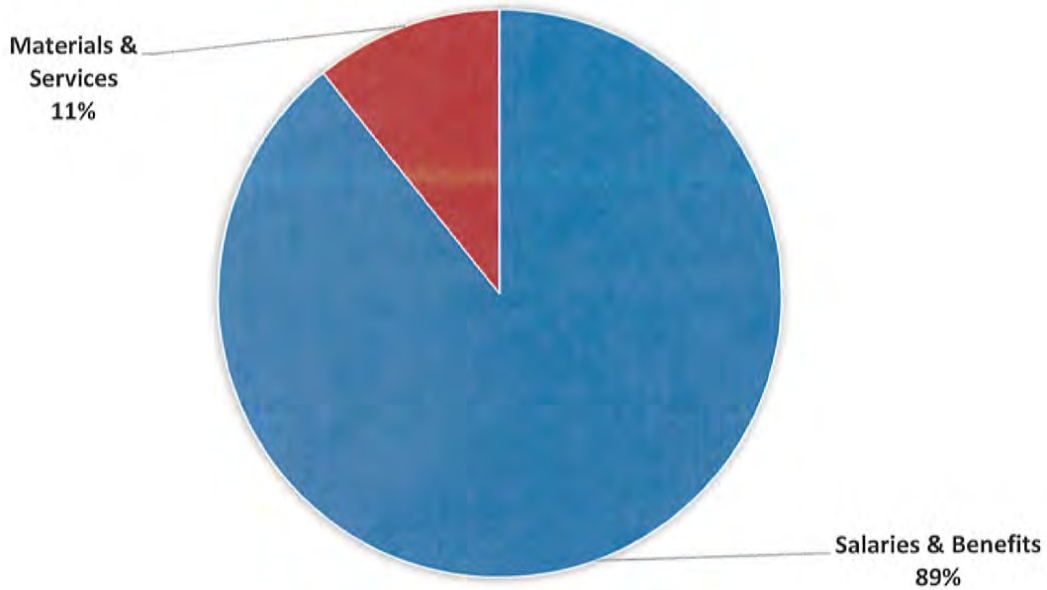
EXPENDITURES BY FUNDING SOURCE



General Fund
100%

	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Source of Funds:				
General Fund	\$ 19,487,037	\$ 20,826,801	\$ 20,403,180	\$ 20,021,267
SAFER Grant	-	-	-	-
Homeland Security Grant	-	-	-	-
Total Source of Funds	\$ 19,487,037	\$ 20,826,801	\$ 20,403,180	\$ 20,021,267

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 18,420,218	\$ 18,411,161	\$ 18,806,578	\$ 17,863,450
Total Materials & Services	1,066,819	2,415,640	1,596,602	2,157,817
Total Source of Funds	\$ 19,487,037	\$ 20,826,801	\$ 20,403,180	\$ 20,021,267

Fire

FY 2020-2021 GOALS AND OBJECTIVES

- Train, mentor, and develop new and current staff members for succession planning. Be proactive in hiring and promotional testing procedures to maintain staffing levels and minimize constant staffing personnel expenses.
- Maintain a high level of operational readiness through enhanced training and development that will ensure prompt and efficient emergency response to all emergencies.
- Continue to provide emergency medical services training to personnel and maintain equipment and supplies necessary to meet service level demands as well as comply with Los Angeles County Department of Health Services mandates.
- Continue to work with the Los Angeles Area Fire Chiefs' Association Regional Training Group (LAAFCA RTG), a partnership supported by all the fire departments in Los Angeles County, to provide regional training opportunities for Fire Department personnel.
- Research and apply for federal, state, and private grant opportunities for firefighter training and the procurement of firefighting equipment. Continue to maintain detailed grant records of current and past grant awards for compliance and to prepare for audits.
- Continue to monitor and control the Fire Department budget, including constant staffing and strike team expenses. Explore all avenues of cost recovery and reimbursements through federal and state agencies.
- Provide quality fiscal management in developing specifications, procurement, maintenance, and repairs for vehicles, apparatus, facilities, and firefighting equipment.
- Complete a mobile auxiliary communications trailer in partnership with Faith Community Church to maintain communications in the event of a large-scale disaster.
- Continue to explore how to increase enrollment in the City's Ambulance Subscription Program including the development of new program materials, advisements, community partnerships, and promotion events.
- Implement a Reserve Fire Inspector (Volunteer) program. The Reserve Fire Inspector assists the Fire Prevention Bureau with fire and life safety related work, participates in public education activities that promote fire and life safety, and performs other duties as assigned.

- Host the 3rd annual Fire Prevention Week poster contest in conjunction with National Fire Protection Week. The poster contest will be available to all elementary schools in West Covina and focus on fire and life safety themes. Entries will be judged by the community during the 3rd annual Fire Prevention Week Open House (held the first Saturday in October at Fire Station No. 2). Winning entries will be recognized at a City Council meeting and a decal of the winning poster will be made (affixed to the side of the fire engines, on display for the entire community).
- Complete annual inspections on all business that have not been inspected for fire and life safety.
- Train 6 members to the level of Hazard Material specialists and train 21 members to Urban Search and Rescue specialists.

FY 2019-2020 ACCOMPLISHMENTS

- Maintained a Class 3 Public Protection Classification (PPC) from the Insurance Services Offices (ISO) for fire protection. PPC is a tool for property and casualty insurers to properly assess risk by rating fire protection systems throughout the United States with a range of 1 – 10 (with 1 being the highest). Of the 30,000 fire departments in the United States, less than 1% have a PPC of 3 or higher.
- In collaboration with the City Manager's Office, coordinated an Emergency Operations Center (EOC) training exercise for all applicable City personnel. The EOC training exercise also required City personnel to successfully complete two EOC preparation courses as provided by the Federal Emergency Management Agency (FEMA): I.S. 700.A (Introduction to the National Incident Management System) and I.S. 100.B (Introduction to the Incident Command System), ensuring that City personnel understand their roles and responsibilities when staffing the EOC.
- Replaced two-model year 1993 Fire Prevention cars with two Dodge pickup trucks. Utilizing revenues from Mutual responses.
- Hosted a "green cell" training simulation in conjunction with the Los Angeles Area Fire Chiefs Association Regional Training Group (LAAFCA RTG). Green cell is a computer-based simulation training designed to place fire department personnel through various scenarios including but not limited to multi-casualty incidents, structure fires, and "mayday" scenarios involving lost, trapped, or injured persons.
- Updated the Automatic Aid Agreement with the Los Angeles County Fire Department.
- Enhanced data collection methodologies to identify emergency service improvement opportunities.
- Researching a "pilot" Reserve Fire Inspector (Volunteer) program. The Reserve Fire Inspector assists the Fire Prevention Bureau with fire and life safety related work, participates in public education activities that promote fire and life safety, and performs other duties as assigned.

- Launched a "pilot" poster contest in conjunction with National Fire Prevention Week. The poster contest was available to select elementary schools and focused on the 2018 theme "Look. Listen. Learn. Be aware. Fire can happen anywhere," as determined by the National Fire Protection Association (NFPA). Entries were judged by the community during the inaugural Fire Prevention Week Open House (held the first Saturday in October at Fire Station No. 2) and the winning contestants were honored at the October 16, 2018 City Council Meeting and their posters were made into decals (affixed to the side of the fire engines, on display for the entire community).
- Implemented an Emergency Incident Billing Program to recover related costs for the response to emergency incidents including but not limited to the response to a motor vehicle incident, a hazardous materials cleanup, a fire, a water incident, or a special rescue. At the scene, the Fire Department will take the appropriate actions to protect life and property before collecting the identification and insurance of the person, or parties, involved. Billing will only occur if insurance information is collected. Billing insurance companies for an emergency response allows the Fire Department to collect from the negligent party responsible for the emergency incident without charging them directly.

Fund: General Fund
Department: Fire
Division/Program: Fire (110-3210)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.32.4604	Ground Emergency Medical Transport	138,547	139,000	68,255	173,000	173,000	173,000	173,000
110.32.4609	Ambulance Services	2,400,000	2,300,000	2,268,802	2,400,000	2,400,000	2,256,453	2,300,000
110.32.4631	Fire Incident Report Copying	881	1,000	1,680	1,000	1,000	1,860	1,500
110.32.4634	EMS Treatment Fee	50,000	200,000	255,913	200,000	200,000	296,231	250,000
110.32.4637	Fire Seminar	19,397	-	34,246	20,000	20,000	25,000	25,000
110.32.4640	False Alarms	-	9,800	13,296	10,000	10,000	20,000	-
110.32.4647	Miscellaneous Reimbursements	10,000	213,832	213,379	50,000	50,000	3,500	1,500
110.32.4648	Fire Life Safety Inspections	-	-	533	-	-	-	-
110.32.4657	Ambulance Subscription Fee	13,728	13,700	3,811	15,000	15,000	1,500	1,500
110.32.4818	Miscellaneous	1,652	1,600	5,928	1,600	1,600	1,500	1,500
110.32.4901	Mutual Aid Cost Reimbursement	-	-	-	273,000	330,146	330,146	330,000
Grand Total		2,634,205	2,878,932	2,865,844	3,143,600	3,200,746	3,109,190	3,084,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.32.3210.5110	Sworn Full Time Salaries	7,671,122	7,671,122	6,298,768	6,921,276	6,921,276	6,946,561	7,598,735
110.32.3210.5111	Full Time Salaries	242,701	243,888	236,194	244,426	244,426	158,472	159,354
110.32.3210.5112	Part Time Salaries	27,340	26,557	2,194	-	-	-	-
110.32.3210.5113	Overtime	1,835,150	1,903,364	3,236,648	2,127,000	2,127,000	2,413,358	568,448
110.32.3210.5129	Mutual Aid OT	-	-	-	207,000	221,742	258,867	214,500
110.32.3210.5118	FLSA Overtime	130,000	130,000	119,005	130,000	130,000	137,304	130,000
110.32.3210.5XXX	Premium Pay	1,169,464	1,168,276	847,825	838,310	835,798	881,497	825,664
110.32.3210.5124	Sick Leave Buyback	16,900	16,900	12,716	17,000	17,000	13,676	13,000
110.32.3210.5125	Vacation Buyback	4,800	4,800	18,720	18,000	18,000	13,529	19,000
110.32.3210.5XXX	Fringe Benefits	2,347,778	2,483,712	2,136,233	2,089,339	2,071,074	2,039,652	2,146,678
110.32.3210.5156-7	Retirement - PERS	1,747,396	1,747,396	1,267,638	1,548,287	1,548,287	1,642,459	1,736,605
110.32.3210.5160	Retiree Medical Benefit	758,600	758,600	793,055	750,000	750,000	746,256	103,301
110.32.3210.5180	Leave Lump Sum	-	-	110,990	-	-	11,660	-
110.32.3210.5181-2	PERS Unfunded Liability Pmt	3,246,852	3,246,852	3,391,055	3,844,539	3,844,539	3,844,539	4,222,313
110.32.3210.5999	Salary Savings	(1,795,800)	(1,795,800)	-	(53,000)	(53,000)	-	-
Subtotal		17,402,303	17,605,667	18,471,041	18,682,177	18,676,142	19,107,830	17,737,598
Materials & Services								
110.32.3210.6011	Uniforms	44,000	80,005	93,614	69,000	73,533	72,285	73,533
110.32.3210.6030	Memberships	2,521	2,120	2,063	2,500	2,500	2,500	2,500
110.32.3210.6050	Conferences & Meetings	19,014	6,818	4,753	7,000	6,927	4,000	3,000
110.32.3210.6110	Professional Services	64,350	58,350	58,148	63,000	63,000	64,624	64,350
110.32.3210.6120	Other Contractual Services	143,000	189,500	181,586	196,390	193,890	164,240	180,500
110.32.3210.6130	Service Contracts	12,000	23,000	21,921	111,500	111,500	111,500	116,500
110.32.3210.6141	Natural Gas	8,000	8,000	7,062	8,000	8,000	7,797	8,000
110.32.3210.6142	Electricity	35,000	35,000	34,797	35,000	35,000	25,690	35,000
110.32.3210.6143	Water	1,250	1,250	1,233	1,200	1,200	1,243	1,300
110.32.3210.6145	Telephone-Special Lines	11,760	11,760	10,143	11,800	11,800	6,074	10,000
110.32.3210.6147	Cellular Phones	28,500	28,500	29,692	28,500	28,500	10,405	15,000
110.32.3210.6210	Office Supplies	7,000	5,401	5,255	7,000	7,000	3,301	7,000
110.32.3210.6213	Postage	150	25	25	100	100	140	150
110.32.3210.6214	Printing & Copying	3,139	3,139	1,808	3,100	3,100	3,100	3,150
110.32.3210.6233	Medical & Oxygen Supplies	150,000	150,468	147,318	150,000	150,000	155,000	155,000
110.32.3210.6270	Special Department Supplies	99,000	113,136	112,726	133,500	132,452	132,452	132,500
110.32.3210.6319	Pool Car Usage	100	-	-	100	100	-	-
110.32.3210.6329	Other Vehicle Sublet Repairs	1,500	1,500	621	1,500	1,500	1,500	1,500
110.32.3210.6330	Equipment Maint & Repair	12,000	6,699	5,730	20,500	20,500	18,000	18,000
110.32.3210.6331	Office Equipment Maint & Repair	2,199	2,773	3,004	4,500	7,000	7,000	7,000
110.32.3210.6424	Capitalized Lease Payments	2,077	481,081	482,039	2,700	24,850	24,861	46,944
110.32.3210.6490	Misc Expenses	357,000	1,217,526	1,212,465	-	-	241,541	190,600
110.32.3210.6551	Fire Training Costs	-	-	-	-	20,000	20,000	20,000
Subtotal		1,003,560	2,426,051	2,416,004	856,890	902,452	1,077,253	1,091,527
Capital Assets								
110.32.3210.7170	Vehicles & Mobile Equipment	-	-	-	-	231,059	231,059	-
Subtotal		-	-	-	-	231,059	231,059	-

Fund: General Fund
Department: Fire
Division/Program: Fire (110-3210)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget	
Allocated Costs								
110.32.3210.8102	Property & Liability Ins Charges	346,746	632,233	346,746	346,746	346,746	355,745	614,416
110.32.3210.8104	Vehicle Maintenance	151,743	151,743	224,808	151,743	151,743	201,251	253,859
110.32.3210.8105	Fuel & Oil Charges	98,825	98,825	100,419	98,825	98,825	108,018	109,165
Subtotal		597,314	882,801	671,973	597,314	597,314	665,014	977,440
Grand Total		19,003,177	20,914,519	21,559,018	20,136,381	20,406,967	21,081,156	19,806,565

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	2,634,205	2,878,932	2,865,844	3,143,600	3,200,746	3,109,190	3,084,000
Salaries & Benefits	17,402,303	17,605,667	18,471,041	18,682,177	18,676,142	19,107,830	17,737,598
Maintenance & Operations	1,003,560	2,426,051	2,416,004	856,890	902,452	1,077,253	1,091,527
Allocated Costs	597,314	882,801	671,973	597,314	597,314	665,014	977,440
Capital Outlay	-	-	-	-	231,059	231,059	-
Total Expenditures	19,003,177	20,914,519	21,559,018	20,136,381	20,406,967	21,081,156	19,806,565
Net Program Revenue/(Cost)	(16,368,972)	(18,035,587)	(18,693,174)	(16,992,781)	(17,206,222)	(17,971,967)	(16,722,565)

Fund: General Fund
Department: Fire
Division/Program: Fire Prevention (110-3230)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.32.4250 Fire Permit Fees	56,713	57,000	52,481	57,000	57,000	57,000	57,000
110.32.4572 Fire State Mandated Inspections	60,000	60,000	63,602	60,000	60,000	65,000	65,000
110.32.4630 Fire Plan Check/Inspection Fees	141,318	142,000	131,745	142,000	142,000	142,000	142,000
110.32.4648 Fire Life Safety Inspections	-	-	533	-	-	-	-
Grand Total	258,031	259,000	248,361	259,000	259,000	264,000	264,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.32.3230.5111 Full Time Salaries	58,896	58,896	16,438	53,430	53,430	53,022	56,082
110.32.3230.5112 Part Time Salaries	67,699	67,699	57,906	29,395	29,395	31,084	32,000
110.32.3230.5113 Overtime	-	-	-	11,000	11,000	400	-
110.32.3230.5XXX Premium Pay	-	-	-	-	-	-	-
110.32.3230.5124 Sick Leave Buyback	-	-	-	-	-	-	-
110.32.3230.5125 Vacation Buyback	-	-	-	-	-	-	-
110.32.3230.5XXX Fringe Benefits	17,443	17,443	6,780	10,355	10,355	11,092	11,092
110.32.3230.5156-7 Retirement - PERS	4,776	4,776	1,320	4,323	4,323	4,673	4,921
110.32.3230.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.32.3230.5181-2 PERS Unfunded Liability Pmt	12,226	12,226	12,768	15,898	15,898	15,898	21,757
110.32.3230.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	161,040	161,040	95,212	124,401	124,401	116,169	125,852
Materials & Services							
110.32.3230.6011 Uniforms	1,000	1,500	1,376	1,000	1,000	(121)	1,000
110.32.3230.6030 Memberships	2,000	2,000	855	2,000	2,000	205	2,000
110.32.3230.6050 Conferences & Meetings	700	3,950	3,913	700	700	-	700
110.32.3230.6110 Professional Services	96,100	97,153	47,089	97,153	97,153	46,800	55,000
110.32.3230.6147 Cellular Phones	2,200	2,700	1,258	1,700	1,700	2,200	2,200
110.32.3230.6270 Other Supplies / Materials	6,542	8,500	5,216	8,500	8,500	6,954	7,000
110.32.3230.6310 Building & Improvement	-	-	-	-	-	-	-
110.32.3230.6329 Other Vehicle Sublet Repairs	1,000	500	-	500	500	-	1,800
Subtotal	109,542	116,303	59,707	111,553	111,553	56,038	69,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.32.3230.8102 Property & Liability Ins Charges	-	-	-	11,745	11,745	11,745	-
Subtotal	-	-	-	11,745	11,745	11,745	-
Grand Total	270,582	277,343	154,919	247,699	247,699	183,952	195,552

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	258,031	259,000	248,361	259,000	259,000	264,000	264,000
Salaries & Benefits	161,040	161,040	95,212	124,401	124,401	116,169	125,852
Maintenance & Operations	109,542	116,303	59,707	111,553	111,553	56,038	69,700
Allocated Costs	-	-	-	11,745	11,745	11,745	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	270,582	277,343	154,919	247,699	247,699	183,952	195,552
Net Program Revenue/(Cost)	(12,551)	(18,343)	93,442	11,301	11,301	80,048	68,448

Fund: General Fund
Department: Fire
Division/Program: Emergency Services (110-3240)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.32.3240.5111 Full Time Salaries	-	-	-	-	-	-	-
110.32.3240.5112 Part Time Salaries	-	-	-	-	-	-	-
110.32.3240.5113 Overtime	5,398	5,000	133	-	-	-	-
110.32.3240.5XXX Premium Pay	-	-	-	-	-	-	-
110.32.3240.5124 Sick Leave Buyback	-	-	-	-	-	-	-
110.32.3240.5125 Vacation Buyback	-	-	-	-	-	-	-
110.32.3240.5XXX Fringe Benefits	-	398	11	-	-	-	-
110.32.3240.5156-7 Retirement - PERS	-	-	-	-	-	-	-
110.32.3240.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.32.3240.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	5,398	5,398	144	-	-	-	-
Materials & Services							
110.32.3240.6030 Memberships & Subscriptions	265	265	-	200	200	-	200
110.32.3240.6050 Conferences & Meetings	3,010	1,510	-	3,000	3,000	-	3,000
110.32.3240.6110 Professional Services	6,000	6,000	5,391	6,000	6,000	-	6,000
110.32.3240.6145 Telephone-Special Lines	6,290	6,290	5,207	6,290	6,200	4,950	6,200
110.32.3240.6147 Cellular Phones	1,000	1,000	-	1,000	1,000	-	-
110.32.3240.6210 Office Supplies	250	250	-	200	200	-	250
110.32.3240.6270 Special Department Supplies	2,500	4,000	4,021	2,500	3,500	3,495	3,500
Subtotal	19,315	19,315	14,619	19,190	20,100	8,444	19,150
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	24,713	24,713	14,763	19,190	20,100	8,444	19,150

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	5,398	5,398	144	-	-	-	-
Maintenance & Operations	19,315	19,315	14,619	19,190	20,100	8,444	19,150
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	24,713	24,713	14,763	19,190	20,100	8,444	19,150
Net Program Revenue/(Cost)	(24,713)	(24,713)	(14,763)	(19,190)	(20,100)	(8,444)	(19,150)

Public Services

PUBLIC SERVICES DEPARTMENT

MISSION STATEMENT: To enhance the quality of life in West Covina through people, facilities, programs, and partnerships. To provide the public with the highest level of service in the construction and maintenance of City infrastructure and construction development services to the community.

The Public Services Department was created in October 2018 as a result of reorganizing the Public Works Department. The Public Services Department is comprised of two divisions: Community Services and Public Works Maintenance. The Department offers social and recreational programming, advocacy, child-care, special events, and transportation. The Department serves as a City liaison to numerous youth sport groups and community organizations, while helping mediate activities such as community planning, collaboration, and senior services. The Department provides the maintenance of the City fleet, parks, streets, traffic signals, sewer system, public rights of way, trees, and City facilities. In addition, the Department manages the City's environmental programs including recycling and franchise waste collection.

Grant management programs are also assigned to the Department and include the administration of the Community Development Block Grant (CDBG), Air Quality Management District (AQMD), the Area Agency on Aging Grant for senior meals, Summer Food Service Program, County Park Bond grant program, Measure A, Propositions 68, A and C, Measure M, and Measure R Local Return funds, and the Department pursues competitive grants in community service areas. In an effort to raise funds for the community's benefit, the Department also provides a 501(c)3 non-profit called the West Covina Community Services Foundation. The Department uses federal and local monies, fees, grants, donations, and General Fund resources to provide a variety of services.

The Department has 28 full-time staff and a number of part-time staff combined in both divisions, who provide the many programs and services offered to the community, and to manage the appropriate expenditures of the budget.

Community Services Division

The Community Services Division operates one nature center, one senior center, three licensed day cares, one licensed preschool, two community centers, one equestrian center, one splash pad, one skate park, one roller hockey center, and ten athletic facilities, as well as the Big League Dreams complex via contract.

The Division also hosts special events each year to celebrate the community's diverse culture, holidays, youth and senior populations, summer vacations, and sports league openings. In addition, the City also partners with community-based organizations to provide many more special events.

Public Services

This year, the City will participate in community events in partnership with other organizations and service groups:

- 90+ Birthday Celebration
- Memorial & Veterans Day Ceremonies
- Movies in the Park – The Plaza West Covina
- Summer Concert Series – Corporate Sponsors
- Volunteer Recognition Luncheon – Intervalley Health Plan
- West Covina Senior Center Events – Corporate Sponsors
- Parents' Place Family Festival
- 5K Pumpkin Run & Health/Fitness Expo – Kiwanis
- Cherry Blossom Festival – East San Gabriel Valley Japanese Community Center
- Lions Club Night on the Town
- Martin Luther King, Jr. Birthday - NAACP
- Red Ribbon Rally – Rotary & West Covina Unified School District
- Relay for Life – American Cancer Society
- Tree Lighting Ceremony @ Plaza West Covina

Due to the COVID19 pandemic, these events will only occur if the “Safer at Home” order is lifted, and it is safe to do so.

The Division also provides the general administration to direct, oversee, and support operations, including:

- Production of the *Community Recreation Guide*.
- Oversight of the Animal Control contract.
- Passport services at Cameron Park Community Center.
- Involvement in localized and regional homeless services advocacy organizations.
- Providing support to the Community and Senior Services Commission.

Grant management programs are also assigned to the Division and include the administration of the Community Development Block Grant (CDBG), the Area Agency on Aging Grant for senior meals, Summer Food Service Program, County Park Bond Grant Program, Propositions A and C as well as Measures R and M Local Return funds, and the Division pursues competitive grants in community service areas.

In an effort to raise funds for the community's benefit, the Division also manages a 501(c) 3 non-profit called the West Covina Community Services Foundation that allows the opportunity for residents and businesses to make donations to offset the costs of the various community events and miscellaneous operations of the City facilities.

The Division acts as a liaison to various community organizations:

- Community Service Group – Comprised of numerous civic groups, non-profit organizations, and businesses; this coordinating council fosters community

Public Services

involvement and partnerships that create civic participation opportunities for the overall improvement of the community.

- Sports Council - Comprised of seven (7) volunteer youth sports organizations including: football/cheer, softball, soccer, and four baseball leagues; this council coordinates the use of City facilities for youth sports and provides recommendations for the maintenance, repair and overall field safety at City properties.
- Youth Council – Comprised of students from local intermediate and high schools; this group provides leadership training, social activities, and numerous volunteer opportunities for teens wanting to make a difference in their community.

Community and Senior Services Commission

The Community and Senior Services Commission (CSSC) was created by the City Council. It is comprised of ten (10) commissioners to aid and advise the City Council on matters that pertain to the community service needs of the citizens of West Covina relating to: public recreational services; cultural activities and special events; youth and senior services; public transportation; and neighborhood and human relations.

There are three (3) Ad-Hoc Committees designed to provide in-depth review of certain project areas:

1. CDBG
2. Capital Improvement Projects (CIP)
3. Sports Council

During Fiscal Year 2019-20, the CSSC was instrumental in:

- Reviewing and recommending CIP Projects within the City of West Covina.
- Reviewing and recommending CDBG funding allocations for service groups.
- Reviewing and recommending Sports Council compliance issues.
- Recommending improvements to recreational facilities.
- Promoting community and recreational events.

Maintenance Division

This division is responsible for the operations and maintenance of City infrastructure, buildings and facilities. The division is divided into five sections: Streets and Sewer, Parks Maintenance, Equipment Maintenance, Graffiti Abatement Services, and Environmental Services.

The Street and Sewer section repairs and maintains streets, sidewalks, traffic signals, lighting, and sewer and storm drain systems. It provides street sign fabrication and installation, contract administration for the street sweeping and solid waste collection programs and assists other City departments with various projects.

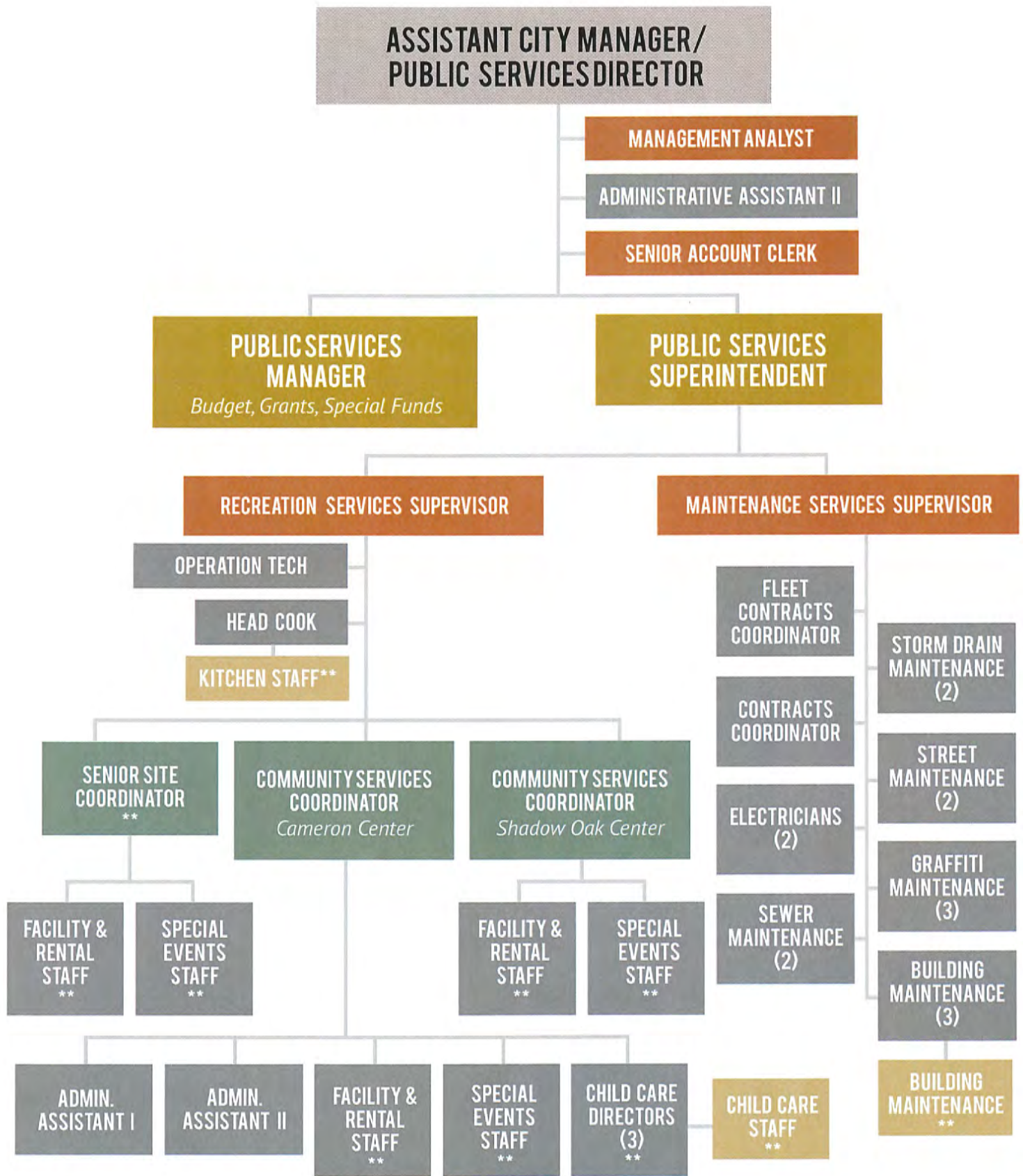
Public Services

The Parks Maintenance section provides contract administration for the maintenance of park facilities, landscaped and natural open spaces, landscaping street medians, street trees, Civic Center open areas, and landscaping maintenance districts. It also provides water conservation services and janitorial/building maintenance for all City buildings, including park restrooms and recreation facilities.

The Equipment Maintenance section oversees purchasing and maintenance of all City vehicles and equipment, maintains and oversees the City's fueling system, and manages storage and disposal of hazardous materials.

The Graffiti Abatement Services section is responsible for graffiti abatement of all City right-of-way, parks, and City-owned buildings and facilities. Abatement services include painting over, removing, pressure washing, and repairing any and all surfaces damaged by graffiti.

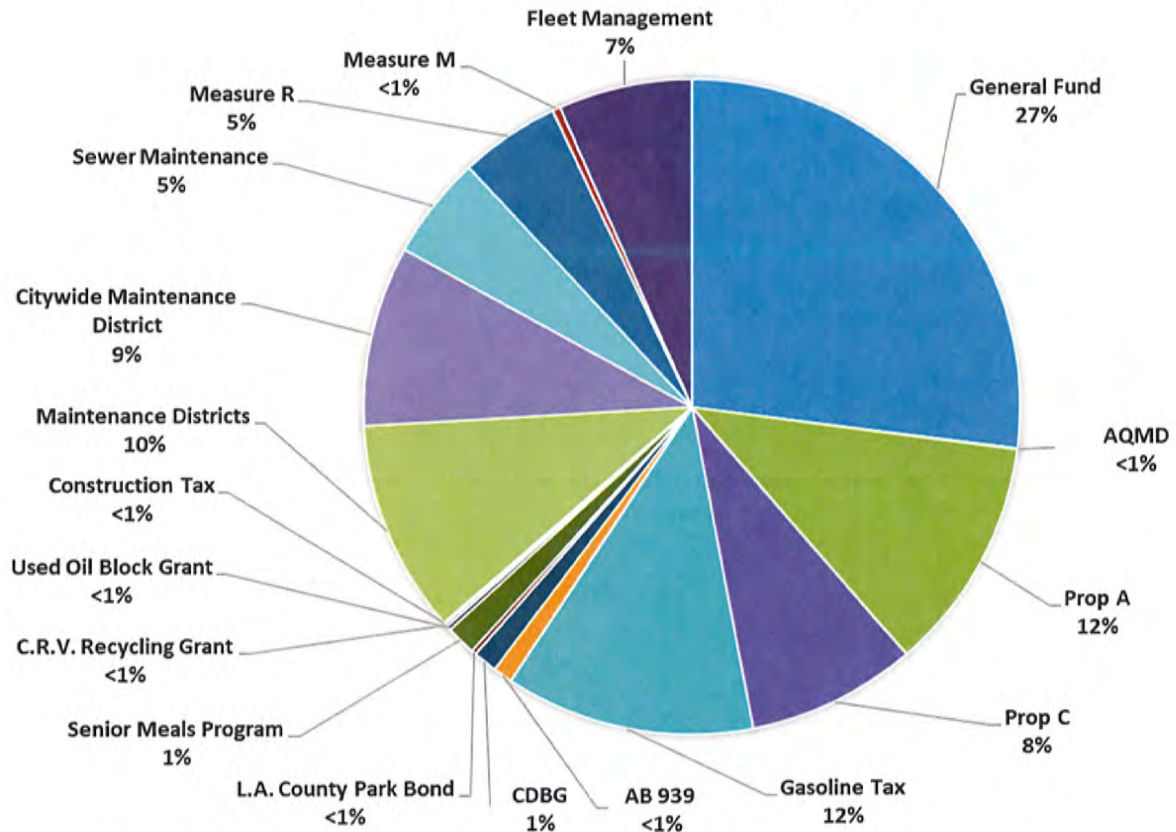
The Environmental Services section promotes waste reduction, reuse, and recycling through programs such as Clean Up Saturdays, Earth Day, Arbor Day, America Recycles Day, beverage container recycling/litter reduction, used oil/oil filter recycling, bi-monthly electronic waste collections, "sharps" container collection, and annual household hazardous waste roundups. It also provides assistance to residents and businesses regarding waste collection and the low-income senior citizen discount program.



** Part-Time Positions

Public Services

EXPENDITURES BY FUNDING SOURCE

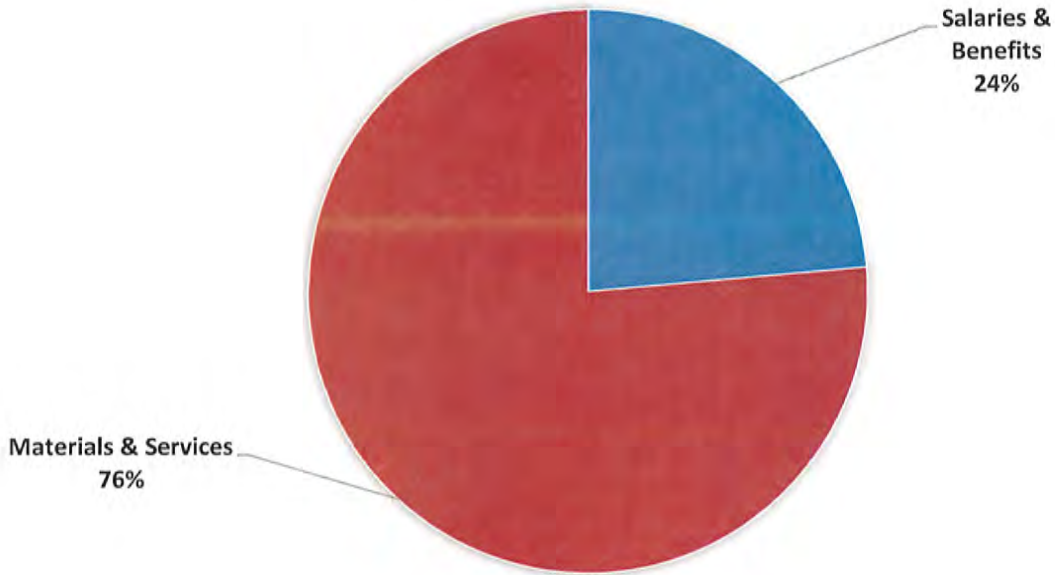


Public Services

	2016-17 Actual Expense	2017-18 Actual Expense	2018-19 Adopted Budget	2019-20 Adopted Budget
Source of Funds:				
General Fund	\$ 6,222,593	\$ 6,110,805	\$ 5,584,411	\$ 5,658,838
Air Quality Improvement Trust	15,741	15,616	28,653	17,264
Prop A	2,449,621	2,139,868	2,234,723	2,237,683
Prop C	1,043,102	1,445,219	1,712,478	1,862,139
Gasoline Tax	2,436,849	2,248,958	2,165,831	1,949,548
AB 939	147,990	159,102	213,868	151,547
Community Development Block Grant	232,495	245,146	284,459	279,260
L.A. County Park Bond	32,015	23,979	53,069	45,074
Senior Meals Program	181,522	203,437	233,536	235,977
Used Oil Block Grant	20,868	19,455	-	30,584
C.R.V. Recycling Grant	583	26,119	-	28,151
Summer Meals Program	8,158	9,519	17,000	-
Construction Tax	-	20,201	20,000	20,000
Park Acquisition	-	-	921,680	921,680
Maintenance Districts	1,706,076	1,973,372	1,963,607	1,803,858
Citywide Maintenance District	1,394,079	1,578,145	1,593,118	1,544,206
Sewer Maintenance	1,771,567	1,870,905	2,687,115	3,481,236
WC Community Services Foundation	145,872	52,594	-	-
Measure R	449,340	246,010	769,612	871,069
Measure M	-	63,326	40,974	33,722
Measure A	-	-	70,000	75,261
Fleet Management	1,531,715	1,364,435	1,421,385	1,800,560
Vehicle Replacement	18,949	18,949	140,000	-
Total Source of Funds	\$ 19,809,135	\$ 19,835,160	\$ 22,155,519	\$ 23,047,657

Public Services

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Expense Classification:				
Total Salaries & Benefits	\$ 5,620,855	\$ 4,565,180	\$ 4,091,635	\$ 4,771,019
Total Materials & Services	14,262,359	15,124,816	18,601,034	15,384,916
Total Source of Funds	\$ 19,883,214	\$ 19,689,996	\$ 22,692,669	\$ 20,155,935

Public Services

FY 2020-21 GOALS AND OBJECTIVES

- Continue to provide the highest level of service, while maintaining fiscal responsibility in providing new special events, volunteer opportunities, and promotion of community activities.
- Continue to partner with organizations in the West Covina Community Service Group to offer additional community volunteerism efforts and events in the City of West Covina, including the Community Service Day, and the Adopt-A-Park program.
- Re-establish the vital recreation and community service programming that was curtailed due to the COVID-19 pandemic.
- Increase revenues to offset fees for Community Services operations through donations, increased rentals, and reduction in expenditures.
- Increase marketing efforts for all classes, programs and events through flyers, Discover Newsletter & Community Recreation Guide and social media.
- Complete improvements at Shadow Oak Park.
- Successfully carry-out the collaborative homeless plan implementation grant with along with our other four City partners: Covina, Azusa, Glendora, and Duarte.
- Oversee development and implementation of the City's five-year Capital Improvement Program (CIP) projects.
- Oversee department operations to ensure essential services are provided and the City's infrastructure is maintained.
- Provide highest level of customer service to other City departments, residents, and businesses in the City.
- Research grant opportunities to fund street, park, landscape, safety, conservation, and environmental programs/projects.
- Manage and monitor South Coast Air Quality Management District (SCAQMD) (AB2766) subvention funds.
- Compile and submit Annual Rule 2202 Air Quality Improvement Program compliance Registration Form to SCAQMD.
- Submit application for Tree City USA Recertification.

Public Services

- Repair 20 sewer manholes, repair 20 sewer mainline locations, clean 50 miles of sewer mains, inspect 20 miles of sewer mains, repair lifted sidewalks in two (2) grids, pavement striping of streets citywide in one (1) grid and install 20 catch basin inserts.
- Continue the used oil and used oil filter recycling program. Encourage do-it-yourself residents to participate in recycling their used oil and filters in an environmentally friendly way.
- Continue to promote and educate residents about the California Refund Value (CRV), Sharps collection, and low-income senior citizen discount waste collection programs.
- Continue to complete all graffiti abatement requests within the 48-hour response window.
- Continue sewer manhole roach abatement.

FY 2019-20 ACCOMPLISHMENTS

- Increased marketing through social media platforms, Auto Plaza and The Plaza reader boards, City Council Meetings, City website, e-mail blasts, Athens bill inserts, and *Discover City Newsletter and Community Recreation Guide*.
- Collaborated and continued funding for Shop Local After School Program for the community's three school districts with addition of Rowland Unified School District.
- Staff took a leadership role in the East San Gabriel Valley as a lead agency for the 2018 Cities Homeless Planning Grant Application (Joint application with Duarte, Covina, Glendora and Azusa).
- Acquisition of property adjacent to Palm View Park to expand acreage of park (in keeping with intent of funds for sale of Sunset Field).
- The Senior Center, Senior Meals Program was awarded the AAA Silver Thermometer Award for exceptional customer service, environment and food quality for 2019-20.
- Implementation of City's Coyote Management Plan.
- Renamed and completed improvements at the West Covina Senior Center to the Cortez Park Community & Senior Center.
- Utilized CDBG funding to replace flooring in the main hall of the Senior Center and an LED Marquee.
- Hosted the Annual 5K Pumpkin Run/Walk event.

Public Services

- Hosted the City's fourth Annual Volunteer Recognition Luncheon in partnership with Inter Valley Health Plan.
- The 2019 Independence Day Celebration was successfully hosted at the Civic Center Courtyard and included games, entertainment, and a laser light show.
- Staff collaborated with a wide variety of community organizations and service clubs throughout the year to provide other special events for the community.
- The Go West Shuttle provided service to over 64,000 passengers, while Dial-A-Ride service provided approximately 20,000 rides to West Covina residents. The department continued to utilize transit vehicles for public service announcements to promote City events and programs.
- Approximately 127 trips were granted financial assistance through the Recreation Transit program, which discounts transit fees for qualifying school field trips and resident excursions.
- Increased programming and rentals at the Shadow Oak Community Center which generated increased revenue.
- Staff served as the City's liaison to the U.S. Department of Housing and Urban Development (HUD) to ensure the City's Community Development Block Grant (CDBG) program complies with federal requirements.
- Staff administered agreements and provided technical assistance to the City's 12 CDBG-funded sub-recipients for Fiscal Year 2019-2020 which included services such as food banks, Meals on Wheels, fair housing services, senior nutrition, senior case management, homeless services, and subsidies for childcare and recreation.
- Completed and submitted the CDBG One-Year Action Plan (FY 2019-2020).
- Conducted Summer Concert Series; 6 performances.
- Through a collaborative grant with the Cities of Covina, Glendora, Azusa, and Duarte, the City applied for and was awarded Measure H Funds for co-location of a team of housing navigators and manager.
- Enclosed the Barranca bridge to deter homeless encampments.
- Applied for and received "Tree City USA" recertification for the 38th consecutive year.
- Continued to comply with the State Water Resources Control Board requirements to monitor and manage the Sewer System Management Plan (SSMP) and Sanitary Sewer Overflow program.

Public Services

- Received over 6,000 residential service requests for issues such as potholes, tree maintenance, raised sidewalks, graffiti, trash service, and sewer issues.
- Cleaned 50 miles of sewer mains, inspected 25 miles of sewer mains, repaired damaged asphalt at major intersections, repaired lifted sidewalk at various locations, and cleaned 600 storm drain catch basins diverting debris from entering the Walnut Creek Wash.
- Obtained Used Oil Payment Program Grant from CalRecycle. Funds were expended to educate and promote used oil and used oil filter recycling. During used oil events 300 gallons of used oil were collected and 517 oil change kits were given to residents. In Addition, funds were used towards installing catch basin inserts to help keep pollutants out of the storm drains.
- Collected over 750 pounds of Sharps containers and 55,410 pounds of electronic waste.
- Approved, renewed, and processed over 575 low-income senior citizen waste collection discount applications.
- The Senior Meals Program transitioned from congregate to meal delivery during the COVID-19 pandemic. Program participation increased dramatically, serving 500 West Covina residents daily.

Fund: General Fund
Department: Public Services
Division/Program: Maintenance Service (110-4140)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.4140.5111 Full Time Salaries	81,051	81,500	74,773	78,968	78,968	132,472	66,868
110.61.4140.5112 Part Time Salaries	-	-	-	-	-	-	-
110.61.4140.5113 Overtime	-	-	615	-	-	279	-
110.61.4140.5XXX Premium Pay	1,110	660	8,699	538	538	539	538
110.61.4140.5121 Holiday Opt - No PERS	7,000	7,000	1,748	2,000	2,000	-	-
110.61.4140.5124 Sick Leave Buyback	11,200	11,200	7,681	10,000	10,000	1,227	2,000
110.61.4140.5125 Vacation Buyback	4,300	4,300	18,674	10,000	10,000	2,571	3,000
110.61.4140.5XXX Fringe Benefits	25,789	25,790	113,755	20,004	20,004	44,071	3,610
110.61.4140.5156-7 Retirement - PERS	7,181	7,181	14,895	6,427	6,427	11,681	6,005
110.61.4140.5180 Leave Lump Sum	-	-	44,330	-	-	-	-
110.61.4140.5181-2 PERS Unfunded Liability Pmt	18,383	18,383	19,197	23,634	23,634	23,634	26,549
110.61.4140.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	156,014	156,014	304,368	151,571	151,571	216,474	108,570
Materials & Services							
110.61.4140.6050 Conferences & Meetings	610	610	47	610	610	610	200
110.61.4140.6120 Other Contractual Services	8,700	8,700	3,000	8,700	8,700	8,700	7,200
110.61.4140.6141 Natural Gas	2,000	2,000	1,278	2,000	2,000	2,000	2,500
110.61.4140.6142 Electricity	50,000	50,000	44,451	50,000	50,000	50,000	50,000
110.61.4140.6143 Water	8,000	8,000	6,632	8,000	8,000	8,000	8,000
110.61.4140.6167 Community Awareness	2,500	2,500	-	2,500	2,500	2,500	2,000
110.61.4140.6210 Office Supplies	1,350	1,350	1,075	1,350	1,350	1,350	1,300
110.61.4140.6214 Printing & Copying	785	785	530	785	785	700	700
110.61.4140.6270 Other Supplies / Materials	1,500	1,500	-	1,500	1,500	1,500	1,500
110.61.4140.6330 Equipment Maint & Repair	800	800	-	800	800	800	800
Subtotal	76,245	76,245	57,012	76,245	76,245	76,160	74,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4140.8102 Property & Liability Ins Charges	9,496	17,314	9,496	9,496	9,496	9,496	5,877
110.61.4140.8104 Vehicle Maintenance Charges	3,192	3,192	3,192	3,192	3,192	515	5,340
110.61.4140.8105 Fuel & Oil Charges	2,705	2,705	2,705	2,705	2,705	-	-
Subtotal	15,393	23,211	15,393	15,393	15,393	10,011	11,217
Grand Total	247,652	255,470	376,773	243,209	243,209	302,645	193,987

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	156,014	156,014	304,368	151,571	151,571	216,474	108,570
Maintenance & Operations	76,245	76,245	57,012	76,245	76,245	76,160	74,200
Allocated Costs	15,393	23,211	15,393	15,393	15,393	10,011	11,217
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	247,652	255,470	376,773	243,209	243,209	302,645	193,987
Net Program Revenue/(Cost)	(247,652)	(255,470)	(376,773)	(243,209)	(243,209)	(302,645)	(193,987)

Fund: General Fund
Department: Public Services
Division/Program: Park Maintenance (110-4142)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.4142.5111 Full Time Salaries	195,750	195,750	45,047	61,112	61,112	41,869	40,893
110.61.4142.5112 Part Time Salaries	94,783	94,783	9,070	-	-	-	-
110.61.4142.5113 Overtime	3,167	3,167	7,728	3,818	3,818	3,816	3,546
110.61.4142.5XXX Premium Pay	2,192	2,192	260	-	-	-	-
110.61.4142.5121 Holiday Opt - No PERS	1,400	1,400	1,217	1,000	1,000	-	-
110.61.4142.5124 Sick Leave Buyback	4,500	4,500	760	2,000	2,000	654	1,000
110.61.4142.5125 Vacation Buyback	2,800	2,800	895	2,000	2,000	-	1,000
110.61.4142.5XXX Fringe Benefits	99,701	99,701	39,793	29,640	29,640	20,965	10,264
110.61.4142.5156-7 Retirement - PERS	15,834	15,834	4,247	5,012	5,012	3,738	3,619
110.61.4142.5180 Leave Lump Sum	-	-	35,002	-	-	-	-
110.61.4142.5181-2 PERS Unfunded Liability Pmt	40,533	40,533	42,329	18,430	18,430	18,430	26,775
110.61.4142.5999 Salary Savings	(315,459)	(315,459)	-	-	-	-	-
Subtotal	145,201	145,201	186,349	123,012	123,012	89,472	87,097
Materials & Services							
110.61.4142.6011 Uniform	11,870	10,930	2,380	11,870	11,870	2,423	5,200
110.61.4142.6050 Conferences and Meetings	-	-	-	-	790	-	-
110.61.4142.6120 Other Contractual Services	1,550	1,550	1,450	1,550	1,550	5,932	6,235
110.61.4142.6130 Service Contracts	776,017	784,517	756,534	834,517	866,517	675,711	551,696
110.61.4142.6141 Natural gas	6,000	6,000	5,808	6,000	6,000	6,378	7,500
110.61.4142.6142 Electricity	160,000	160,000	173,041	160,000	160,000	125,000	137,500
110.61.4142.6143 Water	320,000	320,000	251,546	320,000	320,000	253,000	262,500
110.61.4142.6147 Cellular Phones	1,000	1,000	604	500	500	227	500
110.61.4142.6270 Other Supplies / Materials	30,000	36,000	35,675	36,000	35,210	23,687	36,000
Subtotal	1,306,437	1,319,997	1,227,040	1,370,437	1,402,437	1,092,358	1,007,131
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4142.8102 Property & Liability Ins Charges	31,814	58,007	31,814	31,814	31,814	31,814	35,183
110.61.4142.8104 Vehicle Maintenance Charges	24,065	24,065	13,822	24,065	24,065	184	40,260
110.61.4142.8105 Fuel & Oil Charges	26,278	26,278	4,788	26,278	26,278	1,130	690
Subtotal	82,157	108,350	50,424	82,157	82,157	33,128	76,133
Grand Total	1,533,795	1,573,548	1,463,813	1,575,606	1,607,606	1,214,958	1,170,361

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	145,201	145,201	186,349	123,012	123,012	89,472	87,097
Maintenance & Operations	1,306,437	1,319,997	1,227,040	1,370,437	1,402,437	1,092,358	1,007,131
Allocated Costs	82,157	108,350	50,424	82,157	82,157	33,128	76,133
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,533,795	1,573,548	1,463,813	1,575,606	1,607,606	1,214,958	1,170,361
Net Program Revenue/(Cost)	(1,533,795)	(1,573,548)	(1,463,813)	(1,575,606)	(1,607,606)	(1,214,958)	(1,170,361)

Fund: General Fund
Department: Public Services
Division/Program: City Buildings (110-4144)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.4144.5111 Full Time Salaries	144,450	145,393	175,232	124,513	124,513	139,590	112,137
110.61.4144.5112 Part Time Salaries	17,337	17,337	9,546	13,728	13,728	11,088	16,302
110.61.4144.5113 Overtime	2,406	2,406	6,111	7,311	7,311	3,232	3,500
110.61.4144.5XXX Premium Pay	2,085	1,140	1,656	-	-	-	-
110.61.4144.5121 Holiday Opt - No PERS	400	400	92	-	-	-	-
110.61.4144.5124 Sick Leave Buyback	3,300	3,300	2,692	2,000	2,000	2,550	2,500
110.61.4144.5125 Vacation Buyback	1,200	1,200	2,595	1,000	1,000	1,153	1,200
110.61.4144.5XXX Fringe Benefits	100,525	100,527	80,131	44,706	44,706	57,145	42,955
110.61.4144.5156-7 Retirement - PERS	15,494	15,494	14,495	10,138	10,138	12,818	10,459
110.61.4144.5180 Leave Lump Sum	-	-	8,171	-	-	-	-
110.61.4144.5181-2 PERS Unfunded Liability Pmt	39,662	39,662	41,420	37,282	37,282	37,282	57,016
110.61.4144.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	326,859	326,859	342,141	240,678	240,678	264,858	246,069
Materials & Services							
110.61.4144.6011 Uniforms	1,137	2,077	1,938	1,137	1,137	200	1,000
110.61.4144.6120 Other Contractual Services	5,000	5,000	6,113	5,000	5,000	6,762	8,500
110.61.4144.6130 Service Contracts	240,025	240,025	240,060	277,635	277,635	249,039	273,449
110.61.4144.6141 Natural Gas	25,000	25,000	35,962	25,000	25,000	35,128	36,000
110.61.4144.6142 Electricity	240,000	240,000	234,073	240,000	240,000	246,540	250,000
110.61.4144.6143 Water	30,000	90,000	36,213	90,000	90,000	40,870	50,000
110.61.4144.6145 Telephone-Special lines	1,500	1,500	1,529	1,520	1,520	1,520	1,520
110.61.4144.6147 Cellular Phones	1,000	1,000	587	2,500	2,500	2,500	2,500
110.61.4144.6270 Other Supplies / Materials	65,000	65,000	65,029	65,000	65,000	65,000	85,000
110.61.4144.6310 Building & Improv. Maint & Repair	50,000	50,000	54,618	50,000	50,000	50,000	60,000
110.61.4144.6330 Equipment Maint & Repair	30,000	30,000	32,677	30,000	30,000	30,000	60,000
Subtotal	688,662	749,602	708,799	787,792	787,792	727,559	827,969
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4144.8102 Property & Liability Ins charges	45,074	82,185	45,074	45,074	45,074	45,074	34,534
110.61.4144.8104 Vehicle Maintenance Charges	1,276	1,276	1,214	1,276	1,276	739	2,135
110.61.4144.8105 Fuel & Oil Charges	1,893	1,893	-	1,893	1,893	-	-
Subtotal	48,243	85,354	46,288	48,243	48,243	45,813	36,669
Grand Total	1,063,764	1,161,815	1,097,229	1,076,713	1,076,713	1,038,230	1,110,707

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	326,859	326,859	342,141	240,678	240,678	264,858	246,069
Maintenance & Operations	688,662	749,602	708,799	787,792	787,792	727,559	827,969
Allocated Costs	48,243	85,354	46,288	48,243	48,243	45,813	36,669
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,063,764	1,161,815	1,097,229	1,076,713	1,076,713	1,038,230	1,110,707
Net Program Revenue/(Cost)	(1,063,764)	(1,161,815)	(1,097,229)	(1,076,713)	(1,076,713)	(1,038,230)	(1,110,707)

Fund: General Fund
Department: Public Services
Division/Program: Graffiti (110-4147)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.4147.5111 Full Time Salaries	53,760	54,019	56,357	58,521	53,760	45,225	32,460
110.61.4147.5112 Part Time Salaries	-	-	-	-	-	-	-
110.61.4147.5113 Overtime	-	-	513	-	-	344.0	9,640
110.61.4147.5XXX Premium Pay	666	408	-	-	666	-	-
110.61.4147.5121 Holiday Opt - No PERS	1,500	1,500	193	-	1,500	156	-
110.61.4147.5124 Sick Leave Buyback	-	-	-	-	-	279	-
110.61.4147.5125 Vacation Buyback	-	-	-	-	-	1,248	-
110.61.4147.5XXX Fringe Benefits	25,195	25,194	18,850	33,739	25,195	26,481	18,042
110.61.4147.5156-7 Retirement - PERS	4,359	4,359	4,263	4,741	4,359	4,021	2,850
110.61.4147.5180 Leave Lump Sum	-	-	2,387	-	-	-	-
110.61.4147.5181-2 PERS Unfunded Liability Pmt	11,159	11,159	11,653	17,433	11,159	11,159	12,600
110.61.4147.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	96,639	96,639	94,216	114,434	96,639	88,913	75,592
Materials & Services							
110.61.4147.6147 Cellular Phones	2,000	2,000	1,043	3,000	3,000	3,000	3,000
110.61.4147.6270 Other Supplies / Materials	35,000	35,000	13,574	35,000	35,000	35,000	35,000
Subtotal	37,000	37,000	14,616	38,000	38,000	38,000	38,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.4147.8102 Property & Liability Ins charges	-	-	-	-	-	-	-
110.61.4147.8104 Vehicle Maintenance Charges	87	87	-	-	-	-	-
110.61.4147.8105 Fuel & Oil Charges	-	-	-	-	-	-	-
Subtotal	87	87	-	-	-	-	-
Grand Total	133,726	133,726	108,832	152,434	134,639	126,913	113,592

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	96,639	96,639	94,216	114,434	96,639	88,913	75,592
Maintenance & Operations	37,000	37,000	14,616	38,000	38,000	38,000	38,000
Allocated Costs	87	87	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	133,726	133,726	108,832	152,434	134,639	126,913	113,592
Net Program Revenue/(Cost)	(133,726)	(133,726)	(108,832)	(152,434)	(134,639)	(126,913)	(113,592)

Fund: General Fund
Department: Public Services
Division/Program: Community Services Commission (110-5101)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5101.5114 Elective/Appointive	3,000	3,000	2,350	4,134	4,134	1,400	2,000
110.61.5101.5XXX Fringe Benefits	85	85	67	122	122	20	20
Subtotal	3,085	3,085	2,417	4,256	4,256	1,420	2,020
Materials & Services							
110.61.5101.6050 Conferences & Meetings	-	-	-	-	-	-	-
110.61.5101.6060 Commission Expenses	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	3,085	3,085	2,417	4,256	4,256	1,420	2,020

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	3,085	3,085	2,417	4,256	4,256	1,420	2,020
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	3,085	3,085	2,417	4,256	4,256	1,420	2,020
Net Program Revenue/(Cost)	(3,085)	(3,085)	(2,417)	(4,256)	(4,256)	(1,420)	(2,020)

Fund: General Fund
Department: Public Services
Division/Program: Public Services Administration (110-5110)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4430	Rental Income	20,400	20,400	20,940	20,400	20,400	20,400	-
110.61.4644	Passport Services	20,000	20,000	20,428	20,000	20,000	12,000	16,000
110.61.4655	Administrative Cost Recovery Fee	50,000	33,000	34,712	50,000	50,000	40,000	40,000
110.61.4656	Passport Photos	5,000	5,000	4,428	5,000	20,000	2,500	5,000
110.61.4810	Advertising Revenue	45,000	45,000	37,071	40,000	40,000	40,000	40,000
Grand Total		140,400	123,400	117,579	135,400	150,400	114,900	101,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.61.5110.5111	Full Time Salaries	147,600	148,193	156,801	100,382	100,382	101,047	117,055
110.61.5110.5112	Part Time Salaries	-	-	2,321	-	-	2,035	-
110.61.5110.5113	Overtime	-	-	-	-	-	-	-
110.61.5110.5XXX	Premium Pay	833	240	-	-	-	-	-
110.61.5110.5124	Sick Leave Buyback	6,700	6,700	2,340	6,000	6,000	383	2,000
110.61.5110.5125	Vacation Buyback	5,710	5,710	9,426	10,000	10,000	3,102	4,000
110.61.5110.5XXX	Fringe Benefits	44,584	44,584	47,641	24,343	24,343	25,392	29,086
110.61.5110.5156-7	Retirement - PERS	11,854	11,854	12,525	8,054	8,054	8,792	10,202
110.61.5110.5160	Retiree Medical Benefit	13,600	13,600	11,830	13,000	13,000	13,496	13,500
110.61.5110.5180	Leave Lump Sum	-	-	519	-	-	-	-
110.61.5110.5181-2	PERS Unfunded Liability Pmt	30,345	30,345	31,690	58,509	58,509	58,509	45,105
110.61.5110.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		261,226	261,226	275,090	220,287	220,287	212,756	220,948
Materials & Services								
110.61.5110.6120	Other Contractual Services	6,300	250	394	6,300	6,300	6,300	6,300
110.61.5110.6145	Telephone-Special Lines	1,990	1,990	894	1,100	1,100	672	700
110.61.5110.6147	Cellular Phones	1,900	940	1,169	1,900	1,900	874	1,200
110.61.5110.6210	Office Supplies	1,000	1,000	392	1,000	1,000	200	500
110.61.5110.6214	Printing & Copying	4,000	4,000	3,974	4,000	4,000	4,488	4,000
110.61.5110.6270	Other Supplies/Materials	3,720	3,720	2,558	3,800	3,800	4,020	3,800
110.61.5110.6319	Pool Car Usage	500	500	-	500	500	-	-
110.61.5110.6330	Equipment Maint & Repair	130	130	23	130	130	441	130
110.61.5110.6424	Capitalized Lease Payments	730	730	744	730	730	256	-
110.61.5110.6440	City Newsletter	40,000	40,000	31,900	40,000	40,000	31,535	-
Subtotal		60,270	53,260	42,048	59,460	59,460	48,786	16,630
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.61.5110.8102	Property & Liability Ins Charges	39,640	72,277	39,640	39,640	39,640	39,640	7,639
110.61.5110.8104	Vehicle Maintenance Charges	1,049	1,049	1,358	1,049	1,049	3,283	1,755
110.61.5110.8105	Fuel & Oil Charges	171	171	595	171	171	2,797	1,542
Subtotal		40,860	73,497	41,593	40,860	40,860	45,720	10,936
Grand Total		362,356	387,983	358,731	320,607	320,607	307,262	248,514

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	140,400	123,400	117,579	135,400	150,400	114,900	101,000
Salaries & Benefits	261,226	261,226	275,090	220,287	220,287	212,756	220,948
Maintenance & Operations	60,270	53,260	42,048	59,460	59,460	48,786	16,630
Allocated Costs	40,860	73,497	41,593	40,860	40,860	45,720	10,936
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	362,356	387,983	358,731	320,607	320,607	307,262	248,514
Net Program Revenue/(Cost)	(221,956)	(264,583)	(241,152)	(185,207)	(170,207)	(192,362)	(147,514)

Fund: General Fund
Department: Public Services
Division/Program: Wescove Afterschool Program (110-5132)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4651 Afterschool Program - Wescove	290,850	150,500	84,721	150,500	150,500	130,000	162,700
Grand Total	290,850	150,500	84,721	150,500	150,500	130,000	162,700

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5132.5111 Full Time Salaries	5,888	5,917	4,444	6,112	6,112	6,109	6,123
110.61.5132.5112 Part Time Salaries	111,115	107,740	72,263	105,102	105,102	65,067	126,359
110.61.5132.5113 Overtime	-	-	-	-	-	-	-
110.61.5132.5XXX Premium Pay	29	-	-	-	-	-	-
110.61.5132.5124 Sick Leave Buyback	40	40	-	-	-	88	-
110.61.5132.5125 Vacation Buyback	-	-	-	-	-	-	-
110.61.5132.5XXX Fringe Benefits	2,121	5,496	3,565	2,006	2,006	4,324	6,068
110.61.5132.5156-7 Retirement - PERS	475	475	357	494	494	537	537
110.61.5132.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.61.5132.5181-2 PERS Unfunded Liability Pmt	1,216	1,216	1,270	1,817	1,817	1,817	2,374
110.61.5132.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	120,884	120,884	81,898	115,531	115,531	77,942	141,461
Materials & Services							
110.61.5132.6011 Uniforms	1,200	1,200	-	1,200	1,200	-	600
110.61.5132.6050 Training/Conferences/Meetings	810	810	-	810	810	810	-
110.61.5132.6120 Other Contractual Services	6,256	6,256	2,820	6,256	6,256	1,500	3,850
110.61.5132.6142 Electricity	4,250	4,250	2,641	4,250	4,250	3,062	3,100
110.61.5132.6145 Telephone-Special Lines	2,850	750	269	410	410	410	410
110.61.5132.6147 Cellular Phones	-	800	362	-	400	375	375
110.61.5132.6270 Other Supplies/Materials	19,340	19,340	19,320	19,340	19,340	11,151	10,000
110.61.5132.6330 Equipment Maint & Repair	1,500	1,500	-	1,500	1,500	-	1,500
110.61.5132.6999 Non-Capital Equipment	600	600	-	600	600	-	600
Subtotal	36,806	35,506	25,411	34,366	34,766	17,308	20,435
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5132.8101 Admin and Overhead	-	-	-	-	-	-	-
110.61.5132.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	157,690	156,390	107,309	149,897	150,297	95,250	161,896

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	290,850	150,500	84,721	150,500	150,500	130,000	162,700
Salaries & Benefits	120,884	120,884	81,898	115,531	115,531	77,942	141,461
Maintenance & Operations	36,806	35,506	25,411	34,366	34,766	17,308	20,435
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	157,690	156,390	107,309	149,897	150,297	95,250	161,896
Net Program Revenue/(Cost)	133,160	(5,890)	(22,589)	603	203	34,750	804

Fund: General Fund
Department: Public Services
Division/Program: Vine Afterschool Program (110-5133)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4653 Afterschool Program - Vine	220,000	220,000	131,497	220,000	220,000	226,000	234,000
Grand Total	220,000	220,000	131,497	220,000	220,000	226,000	234,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5133.5111 Full Time Salaries	5,888	5,917	4,444	6,112	6,112	6,158	6,123
110.61.5133.5112 Part Time Salaries	109,152	105,837	109,054	105,778	105,778	83,709	127,062
110.61.5133.5113 Overtime	-	-	-	-	-	-	-
110.61.5133.5XXX Premium Pay	29	-	-	-	-	-	-
110.61.5133.5124 Sick Leave Buyback	20	20	-	-	-	88	-
110.61.5133.5125 Vacation Buyback	-	-	-	-	-	-	-
110.61.5133.5XXX Fringe Benefits	2,121	5,436	4,715	2,006	2,006	4,991	6,090
110.61.5133.5156-7 Retirement - PERS	475	475	357	494	494	536	537
110.61.5133.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.61.5133.5181-2 PERS Unfunded Liability Pmt	1,216	1,216	1,270	1,817	1,817	1,817	2,374
110.61.5133.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	118,901	118,901	119,840	116,207	116,207	97,299	142,186
Materials & Services							
110.61.5133.6011 Uniforms	600	600	-	600	600	-	600
110.61.5133.6050 Training/Conferences/Meetings	380	380	-	380	380	-	-
110.61.5133.6120 Other Contractual Services	4,468	4,468	2,689	4,468	4,468	1,515	6,968
110.61.5133.6142 Electricity	3,450	3,450	2,898	3,450	3,450	3,031	3,100
110.61.5133.6143 Water	750	750	2,329	2,500	2,500	2,500	2,700
110.61.5133.6145 Telephone-Special Lines	1,420	1,420	410	400	400	400	400
110.61.5133.6147 Cellular Fans	-	400	221	-	-	-	-
110.61.5133.6270 Other Supplies/Materials	5,670	5,670	12,092	5,670	5,670	6,656	1,200
110.61.5133.6330 Equipment Maint & Repair	500	500	-	500	500	-	700
110.61.5133.6999 Non-Capital Equipment	5,250	5,250	-	5,250	5,250	-	5,250
Subtotal	22,488	22,888	20,639	23,218	23,218	14,102	20,918
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5133.8101 Admin and Overhead	-	-	-	-	-	-	-
110.61.5133.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	141,389	141,789	140,480	139,425	139,425	111,401	163,104

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	220,000	220,000	131,497	220,000	220,000	226,000	234,000
Salaries & Benefits	118,901	118,901	119,840	116,207	116,207	97,299	142,186
Maintenance & Operations	22,488	22,888	20,639	23,218	23,218	14,102	20,918
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	141,389	141,789	140,479	139,425	139,425	111,401	163,104
Net Program Revenue/(Cost)	78,611	78,211	(8,982)	80,575	80,575	114,599	70,896

Fund: General Fund
Department: Public Services
Division/Program: Orangewood Afterschool Program (110-5134)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5134.5111 Full Time Salaries	-	-	-	-	-	-	-
110.61.5134.5112 Part Time Salaries	-	-	1,329	-	-	-	-
110.61.5134.5113 Overtime	-	-	-	-	-	-	-
110.61.5134.5XXX Premium Pay	-	-	-	-	-	-	-
110.61.5134.5124 Sick Leave Buyback	-	-	-	-	-	-	-
110.61.5134.5125 Vacation Buyback	-	-	-	-	-	-	-
110.61.5134.5XXX Fringe Benefits	-	-	42	-	-	-	-
110.61.5134.5156-7 Retirement - PERS	-	-	-	-	-	-	-
110.61.5134.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.61.5134.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
110.61.5134.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	1,371	-	-	-	-
Materials & Services							
110.61.5135.6147 Cellular Phones	100	100	78	-	-	-	-
Subtotal	100	100	78	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5135.8101 Admin and Overhead	-	-	-	-	-	-	-
110.61.5135.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	100	100	1,448	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	1,371	-	-	-	-
Maintenance & Operations	100	100	78	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	100	100	1,449	-	-	-	-
Net Program Revenue/(Cost)	(100)	(100)	(1,449)	-	-	-	-

Fund: General Fund
Department: Public Services
Division/Program: Palmview Preschool Program (110-5135)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4675 Preschool Program - Palmview	150,760	57,097	92,903	150,000	150,000	105,500	117,200
Grand Total	150,760	57,097	92,903	150,000	150,000	105,500	117,200

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5135.5111 Full Time Salaries	5,888	5,917	4,444	6,112	6,112	6,191	6,123
110.61.5135.5112 Part Time Salaries	111,834	108,437	91,235	106,723	106,723	77,491	127,604
110.61.5135.5113 Overtime	-	-	-	-	-	-	-
110.61.5135.5XXX Premium Pay	29	-	-	-	-	-	-
110.61.5135.5124 Sick Leave Buyback	20	20	-	-	-	88	-
110.61.5135.5125 Vacation Buyback	-	-	-	-	-	-	-
110.61.5135.5XXX Fringe Benefits	2,121	5,518	4,160	2,006	2,006	4,429	6,106
110.61.5135.5156-7 Retirement - PERS	475	475	357	495	495	478	537
110.61.5135.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.61.5135.5181-2 PERS Unfunded Liability Pmt	1,216	1,216	1,270	1,820	1,820	1,820	2,376
110.61.5135.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	121,583	121,583	101,466	117,155	117,155	90,497	142,747
Materials & Services							
110.61.5135.6011 Uniforms	600	600	600	600	600	600	800
110.61.5135.6050 Training/Conferences/Meetings	430	430	255	430	430	430	-
110.61.5135.6120 Other Contractual Services	2,965	2,965	2,218	2,965	2,965	1,400	1,525
110.61.5135.6145 Telephone-Special Lines	2,840	2,840	1,578	2,840	1,760	1,760	1,760
110.61.5135.6147 Cellular Phones	-	400	182	-	-	-	-
110.61.5135.6270 Other Supplies/Materials	5,630	5,630	5,828	5,630	5,630	2,187	6,760
110.61.5135.6330 Equipment Maint & Repair	500	500	254	500	500	-	700
110.61.5135.6999 Non-Capital Equipment	250	250	-	250	250	-	250
Subtotal	13,215	13,615	10,917	13,215	12,135	6,377	11,795
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5135.8101 Admin and Overhead	-	-	-	-	-	-	-
110.61.5135.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	134,798	135,198	112,383	130,370	129,290	96,874	154,542

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	150,760	57,097	92,903	150,000	150,000	105,500	117,200
Salaries & Benefits	121,583	121,583	101,466	117,155	117,155	90,497	142,747
Maintenance & Operations	13,215	13,615	10,917	13,215	12,135	6,377	11,795
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	134,798	135,198	112,383	130,370	129,290	96,874	154,542
Net Program Revenue/(Cost)	15,962	(78,101)	(19,480)	19,630	20,710	8,626	(37,342)

Fund: General Fund
Department: Public Services
Division/Program: Special Events (110-5150)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4649 Special Events	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.61.5150.5111 Full Time Salaries	-	-	5,535	-	-	-	-
110.61.5150.5112 Part Time Salaries	-	-	2,955	-	-	7,358	-
110.61.5150.5113 Overtime	-	-	2,345	-	-	4,187	9,640
110.61.5150.5XXX Premium Pay	-	-	-	-	-	-	-
110.61.5150.5124 Sick Leave Buyback	-	-	421	-	-	-	-
110.61.5150.5125 Vacation Buyback	-	-	280	-	-	-	-
110.61.5150.5XXX Fringe Benefits	-	-	2,995	-	-	465	767
110.61.5150.5156-7 Retirement - PERS	-	-	444	-	-	-	-
110.61.5150.5180 Leave Lump Sum	-	-	259	-	-	-	-
110.61.5150.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
110.61.5150.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	15,235	-	-	12,010	10,407
Materials & Services							
110.61.5150.6188 Other Special Events	-	-	-	83,241	83,241	83,241	-
Subtotal	-	-	-	83,241	83,241	83,241	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5150.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	15,235	83,241	83,241	95,251	10,407

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	15,235	-	-	12,010	10,407
Maintenance & Operations	-	-	-	83,241	83,241	83,241	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	15,235	83,241	83,241	95,251	10,407
Net Program Revenue/(Cost)	-	-	(15,235)	(83,241)	(83,241)	(95,251)	(10,407)

Fund: General Fund
Department: Public Services
Division/Program: Cameron Community Center (110-5161)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4661	Recreation Classes/Programs - CCC	120,000	120,000	107,760	110,000	110,000	112,000	110,000
110.61.4662	Sports - CCC	25,000	25,000	12,680	25,000	10,000	12,000	12,000
110.61.4663	Facility Rental - CCC	169,750	170,000	173,370	180,000	180,000	191,400	180,000
Grand Total		314,750	315,000	293,810	315,000	300,000	315,400	302,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.61.5161.5111	Full Time Salaries	70,864	71,210	52,863	58,319	58,319	57,978	58,406
110.61.5161.5112	Part Time Salaries	134,473	130,391	105,712	129,266	129,266	105,592	152,500
110.61.5161.5113	Overtime	-	-	-	-	-	-	-
110.61.5161.5XXX	Premium Pay	946	600	-	-	-	-	-
110.61.5161.5124	Sick Leave Buyback	700	700	252	-	-	353	-
110.61.5161.5125	Vacation Buyback	750	750	672	-	-	501	-
110.61.5161.5XXX	Fringe Benefits	22,063	26,145	16,726	15,511	15,511	10,018	20,937
110.61.5161.5156-7	Retirement - PERS	5,766	5,766	4,247	4,719	4,719	5,081	5,126
110.61.5161.5180	Leave Lump Sum	-	-	156	-	-	-	-
110.61.5161.5181-2	PERS Unfunded Liability Pmt	14,759	14,759	15,414	17,355	17,355	17,355	22,665
Subtotal		250,321	250,321	196,042	225,170	225,170	196,878	259,636
Materials & Services								
110.61.5161.6011	Uniforms	1,500	1,500	-	1,500	1,500	180	1,900
110.61.5161.6050	Training/Conferences/Meetings	500	500	763	500	500	495	-
110.61.5161.6120	Other Contractual Services	122,040	122,040	122,128	122,040	122,040	84,694	137,040
110.61.5161.6141	Natural Gas	3,700	3,700	3,213	3,700	3,700	8,995	9,000
110.61.5161.6142	Electricity	70,000	70,000	59,951	70,000	70,000	68,858	70,000
110.61.5161.6143	Water	3,200	3,200	2,883	3,200	3,200	3,171	3,200
110.61.5161.6145	Telephone-Special Lines	2,760	2,760	1,238	2,760	2,230	211	1,250
110.61.5161.6210	Office Supplies	1,500	1,500	1,529	1,500	1,500	1,712	1,700
110.61.5161.6270	Other Supplies/Materials	11,250	11,250	5,140	11,250	11,250	6,510	11,250
110.61.5161.6330	Equipment Maint & Repair	17,500	17,500	10,083	17,500	17,500	2,988	13,000
110.61.5161.6999	Non-Capital Equipment	10,000	10,000	-	10,000	10,000	5,115	10,000
Subtotal		243,950	243,950	206,928	243,950	243,420	182,929	258,340
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.61.5161.8102	Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Grand Total		494,271	494,271	402,971	469,120	468,590	379,807	517,976

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	314,750	315,000	293,810	315,000	300,000	315,400	302,000
Salaries & Benefits	250,321	250,321	196,042	225,170	225,170	196,878	259,636
Maintenance & Operations	243,950	243,950	206,928	243,950	243,420	182,929	258,340
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	494,271	494,271	402,970	469,120	468,590	379,807	517,976
Net Program Revenue/(Cost)	(179,521)	(179,271)	(109,160)	(154,120)	(168,590)	(64,407)	(215,976)

Fund: General Fund
Department: Public Services
Division/Program: Facility Rentals (110-5162)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4681	Rental - Roller Hockey	40,000	40,000	29,818	40,000	40,000	40,000	40,000
110.61.4682	Facility Rentals	71,590	71,500	61,150	71,500	71,500	72,000	72,000
110.61.4685	Park Shelter Rentals	68,250	55,000	14,416	55,000	55,000	40,000	40,000
Grand Total		179,840	166,500	105,384	166,500	166,500	152,000	152,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.61.5162.5111	Full Time Salaries	34,381	34,548	30,821	30,579	30,579	32,417	30,625
110.61.5162.5112	Part Time Salaries	-	-	416	700	700	-	-
110.61.5162.5113	Overtime	756	700	-	-	-	-	-
110.61.5162.5XXX	Premium Pay	348	180	-	-	-	-	-
110.61.5162.5124	Sick Leave Buyback	500	500	374	500	500	397	500
110.61.5162.5125	Vacation Buyback	250	250	555	500	500	250	500
110.61.5162.5XXX	Fringe Benefits	10,447	10,504	8,584	7,954	7,954	8,139	8,303
110.61.5162.5156-7	Retirement - PERS	2,788	2,788	2,486	2,474	2,474	2,852	2,687
110.61.5162.5180	Leave Lump Sum	-	-	104	-	-	5	-
110.61.5162.5181-2	PERS Unfunded Liability Pmt	7,138	7,138	7,453	9,097	9,097	9,097	11,881
110.61.5162.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		56,608	56,608	50,792	51,804	51,804	53,157	54,497
Materials & Services								
110.61.5162.6011	Uniforms	500	500	-	500	500	500	500
110.61.5162.6270	Other Supplies/Materials	1,000	1,000	643	1,000	1,000	1,000	1,000
110.61.5162.6330	Equipment Maint & Repair	1,000	1,000	-	1,000	1,000	1,000	1,000
Subtotal		2,500	2,500	643	2,500	2,500	2,500	2,500
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.61.5162.8104	Vehicle Maintenance Charges	-	-	-	605	605	-	1,012
110.61.5162.8105	Fuel & Oil Charges	834	834	134	253	253	-	-
Subtotal		834	834	134	858	858	-	1,012
Grand Total		59,942	59,942	51,570	55,162	55,162	55,657	58,009

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	179,840	166,500	105,384	166,500	166,500	152,000	152,000
Salaries & Benefits	56,608	56,608	50,792	51,804	51,804	53,157	54,497
Maintenance & Operations	2,500	2,500	643	2,500	2,500	2,500	2,500
Allocated Costs	834	834	134	858	858	-	1,012
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	59,942	59,942	51,569	55,162	55,162	55,657	58,009
Net Program Revenue/(Cost)	119,898	106,558	53,815	111,338	111,338	96,343	93,991

Fund: General Fund
Department: Public Services
Division/Program: Shadow Oak (110-5165)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4664	Recreation Classes	130,000	130,000	47,881	130,000	130,000	95,000	100,000
110.61.4687	Facility Rentals - Shadow Oak	65,000	65,000	46,679	65,000	65,000	65,000	65,000
Grand Total		195,000	195,000	94,561	195,000	195,000	160,000	165,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.61.5165.5111	Full Time Salaries	52,664	52,922	46,637	49,821	49,821	49,784	49,912
110.61.5165.5112	Part Time Salaries	45,102	43,734	41,664	43,600	43,600	50,289	53,078
110.61.5165.5113	Overtime	-	-	-	-	-	-	-
110.61.5165.5XXX	Premium Pay	438	180	-	-	-	-	-
110.61.5165.5124	Sick Leave Buyback	1,000	1,000	1,126	-	-	1,236	1,000
110.61.5165.5125	Vacation Buyback	60	60	-	-	-	-	-
110.61.5165.5XXX	Fringe Benefits	11,922	13,290	11,609	9,908	9,908	10,959	11,924
110.61.5165.5156-7	Retirement - PERS	4,263	4,263	3,721	4,029	4,029	4,369	4,378
110.61.5165.5180	Leave Lump Sum	-	-	-	-	-	-	-
110.61.5165.5181-2	PERS Unfunded Liability Pmt	10,913	10,913	11,396	14,816	14,816	14,816	19,358
110.61.5165.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		126,362	126,362	116,154	122,174	122,174	131,453	139,650
Materials & Services								
110.61.5165.6011	Uniforms	300	300	-	300	300	300	300
110.61.5165.6120	Other Contractual Services	101,200	101,200	80,396	101,200	101,200	101,200	101,200
110.61.5165.6145	Telephone-Special Lines	2,950	2,950	1,325	1,560	1,560	1,560	1,560
110.61.5165.6210	Office Supplies	1,500	1,500	447	1,500	1,500	1,500	1,500
110.61.5165.6270	Other Supplies/Materials	1,000	1,000	464	1,000	1,000	1,000	1,000
110.61.5165.6330	Equipment Maint & Repair	3,000	3,000	41	3,000	3,000	3,000	3,000
110.61.5165.6999	Non-Capital Equipment	2,000	2,000	-	2,000	2,000	2,000	2,000
Subtotal		111,950	111,950	82,674	110,560	110,560	110,560	110,560
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.61.5165.8101	Admin & Overhead	-	-	-	-	-	-	-
110.61.5165.8102	Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Grand Total		238,312	238,312	198,828	232,734	232,734	242,013	250,210

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		195,000	195,000	94,561	195,000	195,000	160,000	165,000
Salaries & Benefits		126,362	126,362	116,154	122,174	122,174	131,453	139,650
Maintenance & Operations		111,950	111,950	82,674	110,560	110,560	110,560	110,560
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		238,312	238,312	198,828	232,734	232,734	242,013	250,210
Net Program Revenue/(Cost)		(43,312)	(43,312)	(104,267)	(37,734)	(37,734)	(82,013)	(85,210)

Fund: General Fund
Department: Public Services
Division/Program: Senior Citizen Center (110-5180)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4689	Senior Donations	10,000	10,000	4,283	10,000	10,000	7,000	7,000
110.61.4690	Senior Center Rentals	50,000	55,000	42,348	55,000	55,000	60,000	60,000
110.61.4693	Senior Excursions	25,000	20,000	18,632	20,000	20,000	25,000	25,000
110.61.4695	Senior Classes	30,000	30,000	15,564	30,000	30,000	25,000	30,000
Grand Total		115,000	115,000	80,828	115,000	115,000	117,000	122,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.61.5180.5111	Full Time Salaries	88,868	89,307	82,669	86,542	86,542	91,465	89,214
110.61.5180.5112	Part Time Salaries	129,685	125,749	139,937	135,204	135,204	170,990	156,505
110.61.5180.5113	Overtime	-	-	-	-	-	-	-
110.61.5180.5XXX	Premium Pay	439	-	-	-	-	-	-
110.61.5180.5124	Sick Leave Buyback	700	700	2,907	-	-	1,843	3,000
110.61.5180.5125	Vacation Buyback	210	210	978	-	-	3,328	1,000
110.61.5180.5XXX	Fringe Benefits	18,074	22,010	19,445	15,766	15,766	-	21,060
110.61.5180.5156-7	Retirement - PERS	6,814	6,814	6,233	6,581	6,581	7,626	7,419
110.61.5180.5180	Leave Lump Sum	-	-	-	-	-	-	-
110.61.5180.5181-2	PERS Unfunded Liability Pmt	17,444	17,444	18,216	24,200	24,200	24,200	32,802
Subtotal		262,234	262,234	270,385	268,294	268,294	299,452	311,000
Materials & Services								
110.61.5180.6011	Uniforms	600	600	-	600	600	600	600
110.61.5180.6050	Conferences & Meetings	-	-	320	320	320	320	320
110.61.5180.6120	Other Contractual Services	20,000	20,000	22,142	20,000	20,000	20,000	20,000
110.61.5180.6130	Service Contracts	-	-	-	-	-	-	-
110.61.5180.6145	Telephones-Special Lines	4,870	4,870	3,133	3,860	3,860	3,860	3,860
110.61.5180.6147	Cellular Phones	-	400	312	400	400	400	400
110.61.5180.6164	Senior Excursions	15,000	15,000	16,940	15,000	15,000	15,000	15,000
110.61.5180.6210	Office Supplies	3,000	3,000	2,167	3,000	3,000	3,000	3,000
110.61.5180.6270	Other Supplies / Materials	7,500	7,500	15,932	7,500	7,500	7,500	7,500
110.61.5180.6330	Equipment Maint & Repair	10,000	10,000	3,618	10,000	10,000	10,000	10,000
110.61.5180.6999	Non-Capital Equipment	7,500	7,500	669	7,500	7,500	7,500	7,500
Subtotal		68,470	68,870	65,233	68,180	68,180	68,180	68,180
Capital Assets								
110.61.5180.7160	Other Equipment	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.61.5180.8102	Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Grand Total		330,704	331,104	335,618	336,474	336,474	367,632	379,180

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		115,000	115,000	80,828	115,000	115,000	117,000	122,000
Salaries & Benefits		262,234	262,234	270,385	268,294	268,294	299,452	311,000
Maintenance & Operations		68,470	68,870	65,233	68,180	68,180	68,180	68,180
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		330,704	331,104	335,618	336,474	336,474	367,632	379,180
Net Program Revenue/(Cost)		(215,704)	(216,104)	(254,790)	(221,474)	(221,474)	(250,632)	(257,180)

Fund: General Fund
Department: Public Services
Division/Program: Animal Control Services (110-5190)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.61.4210 Animal Control	540,000	440,000	-	440,000	440,000	45,000	60,000
Grand Total	540,000	440,000	-	440,000	440,000	45,000	60,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
110.61.5190.6130 Service Contracts	457,800	500,000	522,040	690,000	690,000	895,000	921,850
Subtotal	457,800	500,000	522,040	690,000	690,000	895,000	921,850
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.61.5190.8101 Admin and Overhead Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	457,800	500,000	522,040	690,000	690,000	895,000	921,850

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	540,000	440,000	-	440,000	440,000	45,000	60,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	457,800	500,000	522,040	690,000	690,000	895,000	921,850
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	457,800	500,000	522,040	690,000	690,000	895,000	921,850
Net Program Revenue/(Cost)	82,200	(60,000)	(522,040)	(250,000)	(250,000)	(850,000)	(861,850)

Fund: Air Quality Improvement Trust
Department: Public Services
Division/Program: Air Quality (AB2766) (119-4183)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
119.61.4521	State Grant	141,000	141,000	140,400	695,200	1,141,000	421,658	300,000
119.61.4535	Grants From Other Agencies	54,200	-	-	108,399	108,399	54,200	54,200
Grand Total		195,200	141,000	140,400	803,599	1,249,399	475,858	354,200

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
119.61.4183.6030	Memberships & Subscriptions	500	500	50	500	500	500	500
119.61.4183.6050	Training/Conferences/Meetings	80	80	25	80	80	80	80
119.61.4183.6112	Accounting and Auditing	1,540	1,540	1,540	1,540	1,540	1,540	1,620
119.61.4183.6120	Other Contractual Services	8,800	8,800	8,802	8,800	8,800	8,800	8,800
119.61.4183.6142	Electricity	4,000	4,000	-	-	-	-	-
119.61.4183.6167	Community Awareness	700	700	-	700	700	700	700
119.61.4183.6210	Office Supplies	200	200	-	-	-	-	-
119.61.4183.6330	Equipment Maint & Repair	6,500	6,500	-	-	-	-	-
Subtotal		22,320	22,320	10,417	11,620	11,620	11,620	11,700
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
119.61.4183.8101	Admin & Overhead Charges	6,333	6,333	6,333	5,644	5,644	5,644	401
Subtotal		6,333	6,333	6,333	5,644	5,644	5,644	401
Grand Total		28,653	28,653	16,750	17,264	17,264	17,264	12,101

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		195,200	141,000	140,400	803,599	1,249,399	475,858	354,200
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		22,320	22,320	10,417	11,620	11,620	11,620	11,700
Allocated Costs		6,333	6,333	6,333	5,644	5,644	5,644	401
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		28,653	28,653	16,750	17,264	17,264	17,264	12,101
Net Program Revenue/(Cost)		166,547	112,347	123,650	786,335	1,232,135	458,594	342,099

Fund: Proposition "A"
Department: Public Services
Division/Program: Regional Transportation (121-5140)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
121.61.4110	Sales Tax	2,110,197	2,110,197	2,164,464	2,194,485	2,194,485	2,194,500	2,278,800
121.61.4565	Proposition A Discretionary Incentive	103,665	103,665	105,323	104,000	104,000	105,000	106,000
Grand Total		2,213,862	2,213,862	2,269,787	2,298,485	2,298,485	2,299,500	2,384,800

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
121.61.5140.6087	San Gabriel Valley Council of Govts	34,000	34,000	33,992	36,500	36,500	35,080	40,000
121.61.5140.6520	Proposition A Exchange	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,278,000
Subtotal		2,234,000	2,234,000	2,233,992	2,236,500	2,236,500	2,235,080	2,318,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
121.61.5140.8101	Admin & Overhead Charges	723	723	723	1,183	1,183	1,183	5,938
Subtotal		723	723	723	1,183	1,183	1,183	5,938
Grand Total		2,234,723	2,234,723	2,234,715	2,237,683	2,237,683	2,236,263	2,323,938

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		2,213,862	2,213,862	2,269,787	2,298,485	2,298,485	2,299,500	2,384,800
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		2,234,000	2,234,000	2,233,992	2,236,500	2,236,500	2,235,080	2,318,000
Allocated Costs		723	723	723	1,183	1,183	1,183	5,938
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		2,234,723	2,234,723	2,234,715	2,237,683	2,237,683	2,236,263	2,323,938
Net Program Revenue/(Cost)		(20,861)	(20,861)	35,072	60,802	60,802	63,237	60,862

Fund: Proposition "C"
Department: Public Services
Division/Program: Pavement Management (122-4132)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
122.71.4132.5111 Full Time Salaries	150,603	97,553	92,447	68,747	68,747	49,104	98,361
122.71.4132.5112 Part Time Salaries	12,977	12,977	8,508	-	-	-	-
122.71.4132.5113 Overtime	-	-	-	-	-	-	-
122.71.4132.5XXX Premium Pay	602	-	-	-	-	-	-
122.71.4132.5124 Sick Leave Buyback	-	-	-	-	-	-	-
122.71.4132.5125 Vacation Buyback	-	-	-	-	-	-	-
122.71.4132.5XXX Fringe Benefits	37,133	37,134	14,466	9,891	9,891	7,029	27,469
122.71.4132.5156-7 Retirement - PERS	11,736	11,736	6,759	2,726	2,726	4,186	8,619
122.71.4132.5180 Leave Lump Sum	-	-	-	-	-	-	-
122.71.4132.5181-2 PERS Unfunded Liability Pmt	30,043	30,043	31,374	33,798	33,798	33,798	38,106
122.71.4132.5999 Salary Savings	(8,651)	-	-	-	-	-	-
Subtotal	234,443	189,443	153,555	115,162	115,162	94,117	172,555
Materials & Services							
122.71.4132.6050 Conferences & Meetings	1,000	1,000	400	1,000	1,000	-	1,000
122.71.4132.6110 Professional Services	20,000	65,000	21,657	25,000	33,969	23,176	25,000
122.71.4132.6130 Service Contracts	-	-	-	300,000	300,000	318,624	-
122.71.4132.6147 Cellular Phones	1,650	1,650	840	1,650	1,650	207	1,650
122.71.4132.6215 Computer Supplies	2,450	2,450	2,110	2,450	2,450	1,856	2,450
122.71.4132.6270 Special Department Supplies	250	250	532	250	250	-	250
122.71.4132.6272 Software Licensing	3,500	3,500	2,500	3,500	3,500	3,000	3,500
122.71.4132.6330 Equipment Maint & Repair	1,000	1,000	221	1,000	1,000	-	1,000
122.71.4132.6999 Non-Capital Equipment	-	-	-	-	-	-	-
Subtotal	29,850	74,850	28,259	334,850	343,819	346,863	34,850
Grand Total	264,293	264,293	181,814	450,012	458,981	440,980	207,405

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	234,443	189,443	153,555	115,162	115,162	94,117	172,555
Maintenance & Operations	29,850	74,850	28,259	334,850	343,819	346,863	34,850
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	264,293	264,293	181,814	450,012	458,981	440,980	207,405
Net Program Revenue/(Cost)	(264,293)	(264,293)	(181,814)	(450,012)	(458,981)	(440,980)	(207,405)

Fund: Proposition "C"
Department: Public Services
Division/Program: Program Administration (122-5120)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
122.00.4410	Interest Income	-	-	15,914	-	-	12,500	10,000
122.61.4110	Sales Tax	1,750,353	1,750,353	1,795,362	1,820,268	1,820,268	1,820,300	1,890,200
122.61.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	2,386
Grand Total		1,750,353	1,750,353	1,811,276	1,820,268	1,820,268	1,832,800	1,902,586

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
122.61.5120.5111	Full Time Salaries	57,292	57,392	66,531	59,922	59,922	63,867	56,884
122.61.5120.5112	Part Time Salaries	-	-	-	-	-	-	-
122.61.5120.5113	Overtime	-	-	-	-	-	-	-
122.61.5120.5XXX	Premium Pay	102	-	-	-	-	-	-
122.61.5120.5124	Sick Leave Buyback	-	-	-	-	-	-	-
122.61.5120.5125	Vacation Buyback	-	-	-	-	-	-	-
122.61.5120.5XXX	Fringe Benefits	13,777	13,779	10,503	13,076	13,077	11,654	12,492
122.61.5120.5156-7	Retirement - PERS	4,596	4,596	5,327	4,834	4,833	5,591	4,978
122.61.5120.5180	Leave Lump Sum	-	-	-	-	-	-	-
122.61.5120.5181-2	PERS Unfunded Liability Pmt	11,765	11,765	18,203	11,765	17,775	17,775	22,011
122.61.5120.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		87,532	87,532	100,564	89,597	95,607	98,887	96,365
Materials & Services								
122.61.5120.6170	Advertising & Publications	2,500	2,500	1,093	2,500	2,500	2,500	2,500
122.61.5120.6210	Office Supplies	1,000	1,000	24	1,000	1,000	750	1,000
122.61.5120.6330	Equipment Maint & Repair	150	150	27	150	150	150	150
122.61.5120.6424	Capitalized Lease Payments	750	750	733	750	750	375	-
122.61.5120.6999	Non-Capital Equipment	500	500	-	500	500	500	500
Subtotal		4,900	4,900	1,877	4,900	4,900	4,275	4,150
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
122.61.5120.8101	Admin & Overhead Charges	80,648	80,648	80,648	17,696	17,696	17,696	78,475
122.61.5120.8102	Property & Liability Charges	22,956	41,856	22,956	22,956	22,956	22,956	49,756
Subtotal		103,604	122,504	103,604	40,652	40,652	40,652	128,231
Grand Total		196,036	214,936	206,045	135,149	141,159	143,814	228,746

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,750,353	1,750,353	1,811,276	1,820,268	1,820,268	1,832,800	1,902,586
Salaries & Benefits	87,532	87,532	100,564	89,597	95,607	98,887	96,365
Maintenance & Operations	4,900	4,900	1,877	4,900	4,900	4,275	4,150
Allocated Costs	103,604	122,504	103,604	40,652	40,652	40,652	128,231
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	196,036	214,936	206,045	135,149	141,159	143,814	228,746
Net Program Revenue/(Cost)	1,554,317	1,535,417	1,605,231	1,685,119	1,679,109	1,688,986	1,673,840

Fund: Proposition "C"
Department: Public Services
Division/Program: Corridor Shuttle (Fixed Route) (122-5142)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5142.6120 Other Contractual Services	240,586	240,586	210,915	248,700	248,700	177,213	255,200
Subtotal	240,586	240,586	210,915	248,700	248,700	177,213	255,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
122.61.5142.8105 Fuel & Oil Charges	68,065	68,065	36,769	68,065	68,065	68,065	35,423
Subtotal	68,065	68,065	36,769	68,065	68,065	68,065	35,423
Grand Total	308,651	308,651	247,684	316,765	316,765	245,278	290,623

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	240,586	240,586	210,915	248,700	248,700	177,213	255,200
Allocated Costs	68,065	68,065	36,769	68,065	68,065	68,065	35,423
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	308,651	308,651	247,684	316,765	316,765	245,278	290,623
Net Program Revenue/(Cost)	(308,651)	(308,651)	(247,684)	(316,765)	(316,765)	(245,278)	(290,623)

Fund: Proposition "C"
Department: Public Services
Division/Program: Dial-A-Ride (122-5143)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5143.6120 Other Contractual Services	404,605	404,605	314,967	404,400	404,400	259,292	416,200
Subtotal	404,605	404,605	314,967	404,400	404,400	259,292	416,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
122.61.5143.8105 Fuel & Oil Charges	61,303	61,303	52,038	61,303	61,303	39,353	43,334
Subtotal	61,303	61,303	52,038	61,303	61,303	39,353	43,334
Grand Total	465,908	465,908	367,006	465,703	465,703	298,645	459,534

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	404,605	404,605	314,967	404,400	404,400	259,292	416,200
Allocated Costs	61,303	61,303	52,038	61,303	61,303	39,353	43,334
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	465,908	465,908	367,006	465,703	465,703	298,645	459,534
Net Program Revenue/(Cost)	(465,908)	(465,908)	(367,006)	(465,703)	(465,703)	(298,645)	(459,534)

Fund: Proposition "C"
Department: Public Services
Division/Program: Bus Shelter Maintenance (122-5144)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5144.6120 Other Contractual Services	75,000	75,000	30,698	75,000	75,000	49,117	75,000
Subtotal	75,000	75,000	30,698	75,000	75,000	49,117	75,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	75,000	75,000	30,698	75,000	75,000	49,117	75,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	75,000	75,000	30,698	75,000	75,000	49,117	75,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	75,000	75,000	30,698	75,000	75,000	49,117	75,000
Net Program Revenue/(Cost)	(75,000)	(75,000)	(30,698)	(75,000)	(75,000)	(49,117)	(75,000)

Fund: Proposition "C"
Department: Public Services
Division/Program: Recreation/Education Transit (122-5145)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5145.6120 Other Contractual Services	80,000	80,000	38,947	80,000	80,000	28,369	80,000
Subtotal	80,000	80,000	38,947	80,000	80,000	28,369	80,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	80,000	80,000	38,947	80,000	80,000	28,369	80,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	80,000	80,000	38,947	80,000	80,000	28,369	80,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	80,000	80,000	38,947	80,000	80,000	28,369	80,000
Net Program Revenue/(Cost)	(80,000)	(80,000)	(38,947)	(80,000)	(80,000)	(28,369)	(80,000)

Fund: Proposition "C"
Department: Public Services
Division/Program: Fixed Route Green Line Corridor Shuttle (122-5148)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
122.61.5148.6120 Other Contractual Services	322,590	322,590	315,420	333,500	333,500	266,628	342,200
Subtotal	322,590	322,590	315,420	333,500	333,500	266,628	342,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	322,590	322,590	315,420	333,500	333,500	266,628	342,200

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	322,590	322,590	315,420	333,500	333,500	266,628	342,200
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	322,590	322,590	315,420	333,500	333,500	266,628	342,200
Net Program Revenue/(Cost)	(322,590)	(322,590)	(315,420)	(333,500)	(333,500)	(266,628)	(342,200)

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - General (7003)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7003.7900 General	25,000	-	-	25,000	75,000	-	-
Subtotal	25,000	-	-	25,000	75,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	25,000	-	-	25,000	75,000	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	25,000	-	-	25,000	75,000	-	-
Total Expenditures	25,000	-	-	25,000	75,000	-	-
Net Program Revenue/(Cost)	(25,000)	-	-	(25,000)	(75,000)	-	-

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - Parks (7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7004.7900 Parks	25,000	-	-	25,000	75,000	-	-
Subtotal	25,000	-	-	25,000	75,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	25,000	-	-	25,000	75,000	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	25,000	-	-	25,000	75,000	-	-
Total Expenditures	25,000	-	-	25,000	75,000	-	-
Net Program Revenue/(Cost)	(25,000)	-	-	(25,000)	(75,000)	-	-

Fund: Proposition "C"
Department: Public Services
Division/Program: CIP - Streets (7005)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
122.80.7005.7200 Streets	700,000	8,025	7,161	-	700,000	-	-
Subtotal	700,000	8,025	7,161	-	700,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	700,000	8,025	7,161	-	700,000	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	700,000	8,025	7,161	-	700,000	-	-
Total Expenditures	700,000	8,025	7,161	-	700,000	-	-
Net Program Revenue/(Cost)	(700,000)	(8,025)	(7,161)	-	(700,000)	-	-

Fund: State Gas Tax
Department: Public Services
Division/Program: Traffic Engineering (124-4131)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
124.00.4410 Interest Income	-	-	15,402	-	-	-	-
124.71.4288 Street Name Signs	-	-	403	-	-	-	-
124.71.4510 HUTA Loan Repayment	122,565	122,565	122,068	122,068	122,068	121,546	-
124.71.4512 Gas Tax-Section 2105	630,848	630,848	593,899	602,191	602,191	602,191	604,172
124.71.4513 Gas Tax-Section 2106	370,559	370,559	358,971	360,364	360,364	360,364	361,549
124.71.4514 Gas Tax-Section 2107	783,124	783,124	746,894	790,764	790,764	790,764	793,365
124.71.4515 Gas Tax-Section 2107.5	10,000	10,000	10,000	10,000	10,000	10,000	10,000
124.71.4518 Gas Tax-Section 2103	412,604	412,604	361,618	923,190	923,190	923,190	926,226
124.71.4519 Road Maint Rehab	-	-	1,985,018	1,791,632	1,791,632	1,791,632	2,041,970
124.71.4647 Misc Reimbursement	-	-	-	-	-	-	-
Grand Total	2,329,700	2,329,700	4,194,274	4,600,209	4,600,209	4,599,687	4,737,282

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
124.71.4131.5111 Full Time Salaries	47,091	47,319	73,575	14,916	10,685	14,601	40,547
124.71.4131.5112 Part Time Salaries	3,945	3,945	3,628	3,945	1,518	3,116	4,814
124.71.4131.5113 Overtime	-	-	-	-	-	-	-
124.71.4131.5XXX Premium Pay	229	-	-	229	-	-	-
124.71.4131.5124 Sick Leave Buyback	-	-	767	-	295	295	-
124.71.4131.5125 Vacation Buyback	-	-	1,418	-	591	591	-
124.71.4131.5XXX Fringe Benefits	11,269	11,270	17,751	4,153	2,960	2,826	11,890
124.71.4131.5156-7 Retirement - PERS	3,695	3,695	5,648	1,214	863	1,193	3,555
124.71.4131.5180 LEAVE Lump Sum	-	-	-	-	5,420	5,420	-
124.71.4131.5181-2 PERS Unfunded Liability Pmt	9,458	9,458	9,878	13,821	13,821	13,821	15,717
124.71.4131.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	75,687	75,687	112,665	38,278	36,154	41,863	76,523
Materials & Services							
124.71.4131.6110 Professional Services	-	-	-	-	58,492	39,910	-
124.71.4131.6050 Conferences & Meetings	1,200	1,200	35	1,200	1,200	300	1,200
124.71.4131.6147 Cellular Phones	1,100	1,000	901	1,100	1,100	207	1,100
124.71.4131.6210 Office Supplies	550	550	358	500	500	213	500
124.71.4131.6270 Special Department Supplies	1,300	1,300	1,206	1,300	1,300	354	1,300
124.71.4131.6330 Equipment Maint & Repair	600	600	221	600	600	-	600
Subtotal	4,750	4,650	2,721	4,700	63,192	40,984	4,700
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.71.4131.8104 Vehicle Maintenance Charges	168	168	761	168	168	168	281
124.71.4131.8105 Fuel & Oil Charges	115	115	2,134	115	115	115	-
Subtotal	283	283	2,895	283	283	283	281
Grand Total	80,720	80,620	118,281	43,261	99,629	83,130	81,504

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	2,329,700	2,329,700	4,194,274	4,600,209	4,600,209	4,599,687	4,737,282
Salaries & Benefits	75,687	75,687	112,665	38,278	36,154	41,863	76,523
Maintenance & Operations	4,750	4,650	2,721	4,700	63,192	40,984	4,700
Allocated Costs	283	283	2,895	283	283	283	281
Total Expenditures	80,720	80,620	118,281	43,261	99,629	83,130	81,504
Net Program Revenue/(Cost)	2,248,980	2,249,080	4,075,993	4,556,948	4,500,580	4,516,557	4,655,778

Fund: State Gas Tax
Department: Public Services
Division/Program: Landscape Maintenance (124-4141)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4141.6130 Service Contracts	250,337	250,337	243,543	250,337	-	250,337	261,736
124.61.4141.6142 Electricity	17,300	17,300	13,371	17,300	-	17,300	19,030
124.61.4141.6143 Water	130,000	130,000	114,598	130,000	-	130,000	136,500
Subtotal	397,637	397,637	371,511	397,637	-	397,637	417,266
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.61.4141.8102 Property & Liability Charges	8,442	15,393	8,442	8,442	8,442	8,442	13,416
Subtotal	8,442	15,393	8,442	8,442	8,442	8,442	13,416
Grand Total	406,079	413,030	379,953	406,079	8,442	406,079	430,682

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	397,637	397,637	371,511	397,637	-	397,637	417,266
Allocated Costs	8,442	15,393	8,442	8,442	8,442	8,442	13,416
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	406,079	413,030	379,953	406,079	8,442	406,079	430,682
Net Program Revenue/(Cost)	(406,079)	(413,030)	(379,953)	(406,079)	(8,442)	(406,079)	(430,682)

Fund: State Gas Tax
Department: Public Services
Division/Program: Traffic Signal Maintenance (124-4150)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4150.6130 Service Contracts	25,000	25,000	31,142	25,000	25,000	25,000	35,000
124.61.4150.6142 Electricity	120,000	120,000	122,734	120,000	120,000	120,000	132,000
124.61.4150.6330 Equipment Maint & Repair	30,000	30,000	14,060	30,000	30,000	30,000	40,000
Subtotal	175,000	175,000	167,936	175,000	175,000	175,000	207,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.61.4150.8102 Property & Liability Charges	7,242	7,242	6,097	-	-	-	-
124.61.4150.8104 Vehicle Maintenance Charges	1,649	1,649	-	-	-	-	-
124.61.4150.8105 Fuel & Oil Charges	2,056	2,056	-	-	-	-	-
Subtotal	10,947	10,947	6,097	-	-	-	-
Grand Total	185,947	185,947	174,033	175,000	175,000	175,000	207,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	175,000	175,000	167,936	175,000	175,000	175,000	207,000
Allocated Costs	10,947	10,947	6,097	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	185,947	185,947	174,033	175,000	175,000	175,000	207,000
Net Program Revenue/(Cost)	(185,947)	(185,947)	(174,033)	(175,000)	(175,000)	(175,000)	(207,000)

Fund: State Gas Tax
Department: Public Services
Division/Program: Street Maintenance (124-4151)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
124.61.4151.5111 Full Time Salaries	530,274	523,106	236,973	238,413	238,413	247,707	324,369
124.61.4151.5112 Part Time Salaries	-	-	-	-	-	-	-
124.61.4151.5113 Overtime	18,837	18,837	22,486	15,064	15,064	28,695	-
124.61.4151.5XXX Premium Pay	20,344	7,512	-	263	3,143	264	263
124.61.4151.5121 Holiday Opt - No PERS	700	700	-	-	-	-	-
124.61.4151.5124 Sick Leave Buyback	2,460	2,460	-	-	-	-	-
124.61.4151.5125 Vacation Buyback	70	70	-	-	1,744	5,248	-
124.61.4151.5XXX Fringe Benefits	225,825	225,825	54,847	81,766	77,142	55,730	123,756
124.61.4151.5156-7 Retirement - PERS	43,277	43,277	15,454	19,457	19,457	21,937	37,192
124.61.4151.5180 Leave Lump Sum	-	-	5,244	-	-	-	-
124.61.4151.5181-2 PERS Unfunded Liability Pmt	110,781	110,781	115,693	71,548	71,548	71,548	120,606
124.61.4151.5999 Salary Savings	(331,493)	(331,493)	-	-	-	-	-
Subtotal	621,075	601,075	450,696	426,511	426,511	431,129	606,186
Materials & Services							
124.61.4151.6011 Uniforms	10,051	10,051	6,606	10,051	10,051	10,051	10,051
124.61.4151.6030 Memberships	400	400	-	400	400	400	400
124.61.4151.6050 Conferences & Meetings	1,560	1,560	359	1,560	1,560	1,560	1,560
124.61.4151.6120 Other Contractual Services	86,500	106,500	95,539	86,500	81,345	86,500	91,500
124.61.4151.6142 Electricity	16,000	16,000	14,487	16,000	16,000	16,000	17,600
124.61.4151.6147 Cellular Phones	500	500	773	3,750	3,750	3,750	5,750
124.61.4151.6210 Office Supplies	380	380	491	380	380	380	380
124.61.4151.6250 Maint. Dept. Supplies	27,000	27,000	22,955	27,000	27,000	27,000	27,000
124.61.4151.6251 Asphalt / Road Supplies	17,500	17,500	10,255	17,500	17,500	17,500	17,500
124.61.4151.6252 Traffic Paint/Supplies	10,000	10,000	1,676	10,000	10,000	10,000	10,000
124.61.4151.6253 Cement/Const Mat'l	10,000	10,000	4,812	10,000	10,000	10,000	10,000
124.61.4151.6254 Signs/Hardware	63,000	63,000	26,953	63,000	29,000	63,000	63,000
124.61.4151.6270 Other Supplies/Materials	-	-	14	-	-	-	-
124.61.4151.6310 Buildings & Improv. Maint & Repair	1,000	1,000	731	1,000	1,000	1,000	1,000
124.61.4151.6330 Equipment Maint & Repair	12,600	12,600	7,732	12,600	12,600	12,600	13,080
124.61.4151.6424 Capitalized Lease Payments	872	872	872	872	872	872	872
124.61.4151.6999 Non-Capital Equipment	-	-	-	-	10,403	-	-
Subtotal	257,363	277,363	194,253	260,613	231,860	260,613	269,693
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
124.61.4151.8101 Admin & Overhead Charges	263,694	263,694	263,694	280,358	280,358	280,358	480,030
124.61.4151.8102 Property & Liability Charges	25,645	46,759	25,645	25,645	25,645	25,645	40,226
124.61.4151.8104 Vehicle Maintenance Charges	40,416	40,416	42,392	40,416	40,416	40,416	67,614
124.61.4151.8105 Fuel & Oil Charges	30,839	30,839	29,722	30,839	30,839	30,839	34,232
Subtotal	360,594	381,708	361,453	377,258	377,258	377,258	622,102
Grand Total	1,239,032	1,260,146	1,006,402	1,064,382	1,035,629	1,069,000	1,497,981

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	621,075	601,075	450,696	426,511	426,511	431,129	606,186
Maintenance & Operations	257,363	277,363	194,253	260,613	231,860	260,613	269,693
Allocated Costs	360,594	381,708	361,453	377,258	377,258	377,258	622,102
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,239,032	1,260,146	1,006,401	1,064,382	1,035,629	1,069,000	1,497,981
Net Program Revenue/(Cost)	(1,239,032)	(1,260,146)	(1,006,401)	(1,064,382)	(1,035,629)	(1,069,000)	(1,497,981)

Fund: State Gas Tax
Department: Public Services
Division/Program: Street Lighting (124-4152)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
124.61.4152.6142 Electricity	240,000	240,000	235,174	240,000	240,000	240,000	264,000
Subtotal	240,000	240,000	235,174	240,000	240,000	240,000	264,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	240,000	240,000	235,174	240,000	240,000	240,000	264,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	240,000	240,000	235,174	240,000	240,000	240,000	264,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	240,000	240,000	235,174	240,000	240,000	240,000	264,000
Net Program Revenue/(Cost)	(240,000)	(240,000)	(235,174)	(240,000)	(240,000)	(240,000)	(264,000)

Fund: Assembly Bill 939
Department: Public Service
Division/Program: Waste Reduction (AB939) (129-4188)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
129.00.4410 Interest Income	-	-	4,525	-	-	2,800	2,000
129.61.4629 Misc Reimbursement-Athens AB 939	170,000	170,000	228,049	170,000	170,000	170,000	170,000
129.00.4647 Miscellaneous Reimbursement	-	-	-	-	-	-	760
Grand Total	170,000	170,000	232,574	170,000	170,000	172,800	172,760

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
129.61.4188.5111 Full Time Salaries	101,816	102,736	57,495	48,342	48,342	42,482	84,746
129.61.4188.5112 Part Time Salaries	8,987	8,987	132	-	-	-	-
129.61.4188.5113 Overtime	1,535	1,535	1,914	1,511	1,511	568	-
129.61.4188.5XXX Premium Pay	1,186	264	-	275	275	258	251
129.61.4188.5124 Sick Leave Buyback	890	890	-	-	-	-	-
129.61.4188.5125 Vacation Buyback	1,900	1,900	-	-	700	1,936	-
129.61.4188.5XXX Fringe Benefits	21,629	21,631	9,464	15,237	14,537	9,698	16,864
129.61.4188.5156-7 Retirement - PERS	6,237	6,237	4,403	4,973	4,973	3,687	15,317
129.61.4188.5180 Leave Lump Sum	-	-	-	-	-	-	-
129.61.4188.5181-2 PERS Unfunded Liability Pmt	15,967	15,967	16,673	18,286	18,286	18,286	23,893
129.61.4188.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	160,147	160,147	90,081	88,624	88,624	76,915	141,071
Materials & Services							
129.61.4188.6030 Memberships	400	400	-	400	400	400	400
129.61.4188.6110 Professional Services	8,000	8,000	8,074	9,500	9,500	9,500	9,500
129.61.4188.6120 Others Contactual Services	3,880	3,880	4,314	3,880	3,880	3,880	4,500
129.61.4188.6167 Community Awareness	16,200	16,200	6,482	16,200	16,200	16,200	16,200
129.61.4188.6210 Office Supplies	500	500	85	500	500	500	500
129.61.4188.6270 Special Department Supplies	5,000	5,000	400	5,000	5,000	5,000	3,900
129.61.4188.6330 Equipment Maint & Repair	600	600	612	600	600	600	1,080
129.61.4188.6424 Capitalized Lease Payments	872	872	872	872	872	872	872
Subtotal	35,452	35,452	20,839	36,952	36,952	36,952	36,952
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
129.61.4188.8101 Admin & Overhead Charges	15,662	15,662	15,662	15,662	23,364	23,364	10,970
129.61.4188.8102 Property & Liability Charges	2,607	4,753	2,607	2,607	2,607	2,607	5,724
Subtotal	18,269	20,415	18,269	18,269	25,971	25,971	16,694
Grand Total	213,868	216,014	129,189	143,845	151,547	139,838	194,717

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	170,000	170,000	232,574	170,000	170,000	172,800	172,760
Salaries & Benefits	160,147	160,147	90,081	88,624	88,624	76,915	141,071
Maintenance & Operations	35,452	35,452	20,839	36,952	36,952	36,952	36,952
Allocated Costs	18,269	20,415	18,269	18,269	25,971	25,971	16,694
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	213,868	216,014	129,189	143,845	151,547	139,838	194,717
Net Program Revenue/(Cost)	(43,868)	(46,014)	103,385	26,155	18,453	32,962	(21,957)

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Fair Housing (131-2244)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.2244.6120 Other Contractual Services	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Net Program Revenue/(Cost)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Program Administration (131-5120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
131.61.4551 Federal Grants	766,361	766,361	708,236	732,715	1,282,868	400,000	805,400
131.61.4647 Misc Reimbursement	-	-	-	-	-	-	1,654
131.61.4856 Repayment of Loans	80,000	80,000	72,635	43,250	43,250	40,000	40,000
Grand Total	846,361	846,361	780,871	775,965	1,326,118	440,000	847,054

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
131.61.5120.5111 Full Time Salaries	79,592	79,859	45,936	75,715	75,715	58,033	76,644
131.61.5120.5112 Part Time Salaries	-	-	-	-	-	-	-
131.61.5120.5113 Overtime	-	-	-	-	-	-	-
131.61.5120.5XXX Premium Pay	267	-	-	267	-	-	-
131.61.5120.5124 Sick Leave Buyback	-	-	-	-	-	-	-
131.61.5120.5125 Vacation Buyback	-	-	-	-	-	670	-
131.61.5120.5XXX Fringe Benefits	14,107	14,107	6,538	13,505	13,505	10,855	13,501
131.61.5120.5156-7 Retirement - PERS	5,808	5,808	3,679	6,109	6,109	5,114	6,709
131.61.5120.5180 Leave Lump Sum	-	-	-	-	-	2,297	-
131.61.5120.5181-2 PERS Unfunded Liability Pmt	14,867	14,867	15,527	22,463	22,463	22,463	29,662
131.61.5120.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	114,641	114,641	71,680	118,059	117,792	99,432	126,516
Materials & Services							
131.61.5120.6050 Conferences & Meetings	250	250	101	250	250	50	150
131.61.5120.6052 Reimbursed Mileage	200	200	-	200	200	100	100
131.61.5120.6110 Professional Services	2,000	2,000	2,000	2,000	16,222	-	15,000
131.61.5120.6112 Accounting and Auditing	3,550	3,550	3,550	3,550	3,550	-	3,550
131.61.5120.6120 Other Contractual Services	250	250	57	250	250	150	150
131.61.5120.6170 Advertising & Publications	2,500	2,500	1,954	2,500	2,500	3,000	3,500
131.61.5120.6210 Office Supplies	1,000	1,000	390	1,000	1,000	700	1,000
131.61.5120.6330 Equipment Maint & Repair	250	250	45	250	250	200	200
131.61.5120.6424 Capitalized Lease Payments	600	600	509	600	600	300	-
131.61.5120.6999 Non-Capital Equipment	2,000	2,000	200	2,000	2,000	2,000	1,500
Subtotal	12,600	12,600	8,805	12,600	26,822	6,500	25,150
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
131.61.5120.8101 Admin & Overhead Charges	42,029	42,029	42,029	26,386	26,386	26,386	12,334
Subtotal	42,029	42,029	42,029	26,386	26,386	26,386	12,334
Grand Total	169,270	169,270	122,515	157,045	171,000	132,318	164,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	846,361	846,361	780,871	775,965	1,326,118	440,000	847,054
Salaries & Benefits	114,641	114,641	71,680	118,059	117,792	99,432	126,516
Maintenance & Operations	12,600	12,600	8,805	12,600	26,822	6,500	25,150
Allocated Costs	42,029	42,029	42,029	26,386	26,386	26,386	12,334
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	169,270	169,270	122,514	157,045	171,000	132,318	164,000
Net Program Revenue/(Cost)	677,091	677,091	658,357	618,920	1,155,118	307,682	683,054

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Community Subrecipients (131-5121)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.5121.6120 Other Contractual Services	60,000	60,000	55,997	60,000	60,000	60,000	60,000
131.61.5121.6203 Project 29:11	5,114	5,114	5,114	4,160	4,160	4,160	-
131.61.5121.6204 YWCA of San Gabriel Valley - MOW	5,000	5,000	5,000	5,000	5,000	5,000	-
131.61.5121.6207 Action Food Pantry	6,347	6,347	6,347	5,290	5,290	5,290	-
131.61.5121.6444 YWCA of SGV - Sr Cit Assistance	7,404	7,404	7,404	7,404	7,404	7,404	-
131.61.5121.6461 Love Inc Crisis Intervention	3,968	3,968	-	-	-	-	-
131.61.5121.6462 Assistance League of Covina Valley	1,592	1,592	1,592	1,460	1,460	1,460	-
131.61.5121.6466 Cory's Kitchen	4,650	4,650	4,650	4,260	4,260	4,260	-
131.61.5121.6467 ESGV Coalition for Home	5,114	5,114	5,104	4,686	4,686	4,686	-
Subtotal	99,189	99,189	91,208	92,260	92,260	92,260	60,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	99,189	99,189	91,208	92,260	92,260	92,260	60,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	99,189	99,189	91,208	92,260	92,260	92,260	60,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	99,189	99,189	91,208	92,260	92,260	92,260	60,000
Net Program Revenue/(Cost)	(99,189)	(99,189)	(91,208)	(92,260)	(92,260)	(92,260)	(60,000)

Fund: Community Development Block Grant
Department: Public Services
Division/Program: Careship (131-5136)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
131.61.5136.6120 Other Contractual Services	6,000	6,000	5,490	6,000	6,000	6,000	5,000
Subtotal	6,000	6,000	5,490	6,000	6,000	6,000	5,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	6,000	6,000	5,490	6,000	6,000	6,000	5,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	6,000	6,000	5,490	6,000	6,000	6,000	5,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	6,000	6,000	5,490	6,000	6,000	6,000	5,000
Net Program Revenue/(Cost)	(6,000)	(6,000)	(5,490)	(6,000)	(6,000)	(6,000)	(5,000)

Program Budget Analysis
Department: Public Services
Division/Program: Buildings (131-7001)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
131.80.7001.5111 Full Time Salaries	-	-	-	-	-	-	-
131.80.7001.5XXX Premium Pay	-	-	-	-	-	-	-
131.80.7001.5XXX Fringe Benefits	-	-	-	-	-	-	-
131.80.7001.5157 Retirement - PERS	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
131.80.7001.7500 Buildings	-	73,954	73,954	455,805	300,000	300,000	-
Subtotal	-	73,954	73,954	455,805	300,000	300,000	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	73,954	73,954	455,805	300,000	300,000	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	73,954	73,954	455,805	300,000	300,000	-
Total Expenditures	-	73,954	73,954	455,805	300,000	300,000	-
Net Program Revenue/(Cost)	-	(73,954)	(73,954)	(455,805)	(300,000)	(300,000)	-

Program Budget Analysis
Department: Public Services
Division/Program: Streets (131-7005)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
131.80.7001.5111 Full Time Salaries	-	-	-	-	-	-	-
131.80.7001.5XXX Premium Pay	-	-	-	-	-	-	-
131.80.7001.5XXX Fringe Benefits	-	-	-	-	-	-	-
131.80.7001.5157 Retirement - PERS	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
131.80.7005.7200 Streets	-	-	-	100,000	100,000	-	-
Subtotal	-	-	-	100,000	100,000	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	100,000	100,000	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	100,000	100,000	-	-
Total Expenditures	-	-	-	100,000	100,000	-	-
Net Program Revenue/(Cost)	-	-	-	(100,000)	(100,000)	-	-

Fund: LA County Park Bond
Department: Public Services
Division/Program: Del Norte Splash Pad (143-5172)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
143.61.4540	Los Angeles County Grants	41,113	383,069	23,980	45,074	50,000	31,227	632,000
143.61.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	154
Grand Total		41,113	383,069	23,980	45,074	50,000	31,227	632,154

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
143.61.5172.5111	Full Time Salaries	13,738	13,805	7,714	11,560	11,560	12,211	12,137
143.61.5172.5112	Part Time Salaries	-	-	-	-	-	-	-
143.61.5172.5113	Overtime	-	-	-	-	-	-	-
143.61.5172.5XXX	Premium Pay	68	-	-	-	-	-	-
143.61.5172.5124	Sick Leave Buyback	-	-	-	-	-	350	-
143.61.5172.5125	Vacation Buyback	-	-	-	-	-	678	-
143.61.5172.5XXX	Fringe Benefits	4,346	4,347	1,714	2,856	2,856	2,947	2,936
143.61.5172.5156-7	Retirement - PERS	1,106	1,106	618	932	932	1,069	1,146
143.61.5172.5180	Leave Lump Sum	-	-	-	-	-	-	-
143.61.5172.5181-2	PERS Unfunded Liability Pmt	2,832	2,832	2,957	3,429	3,429	3,429	5,067
143.61.5172.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		22,090	22,090	13,002	18,777	18,777	20,684	21,286
Materials & Services								
143.61.5172.6143	Water	-	-	-	-	-	-	-
143.61.5172.6270	Special Department Supplies	6,000	6,000	2,847	6,000	6,000	4,000	6,000
143.61.5172.6330	Equipment Maint & Repair	10,000	10,000	3,854	10,000	10,000	5,000	10,000
143.61.5172.6999	Non-Capital Equipment	3,000	3,000	-	3,000	3,000	1,500	3,000
Subtotal		19,000	19,000	6,701	19,000	19,000	10,500	19,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
143.61.5172.8101	Admin & Overhead Charges	7,628	7,628	7,628	2,946	2,946	2,946	4,269
143.61.5172.8104	Vehicle Maintenance Charges	1,439	1,439	1,342	1,439	1,439	1,439	2,407
143.61.5172.8105	Fuel & Oil Charges	2,912	2,912	1,555	2,912	2,912	2,912	158
Subtotal		11,979	11,979	10,525	7,297	7,297	7,297	6,834
Grand Total		53,069	53,069	30,228	45,074	45,074	38,481	47,120

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		41,113	383,069	23,980	45,074	50,000	31,227	632,154
Salaries & Benefits		22,090	22,090	13,002	18,777	18,777	20,684	21,286
Maintenance & Operations		19,000	19,000	6,701	19,000	19,000	10,500	19,000
Allocated Costs		11,979	11,979	10,525	7,297	7,297	7,297	6,834
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		53,069	53,069	30,228	45,074	45,074	38,481	47,120
Net Program Revenue/(Cost)		(11,956)	330,000	(6,248)	-	4,926	(7,254)	585,034

Fund: Senior Meals Program
Department: Public Services
Division/Program: Meal Grant (146-5186)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
146.00.4410	Interest Income	-	-	904	-	-	210	-
146.61.4551	Federal Grants	174,218	174,218	162,378	174,218	174,218	174,218	174,218
146.61.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	3,956
146.61.4691	Meals Program Donations	40,000	40,000	32,330	40,000	40,000	30,000	30,000
Grand Total		214,218	214,218	195,612	214,218	214,218	204,428	208,174

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
146.61.5186.5111	Full Time Salaries	59,630	59,913	51,990	60,548	60,548	56,259	63,670
146.61.5186.5112	Part Time Salaries	45,303	43,928	31,259	45,529	45,529	42,250	47,786
146.61.5186.5113	Overtime	-	-	-	-	-	-	-
146.61.5186.5XXX	Premium Pay	283	-	-	-	-	-	-
146.61.5186.5124	Sick Leave Buyback	1,000	1,000	640	-	-	1,690	1,000
146.61.5186.5125	Vacation Buyback	1,570	1,570	-	-	-	411	-
146.61.5186.5XXX	Fringe Benefits	26,508	27,883	23,353	24,297	24,297	25,283	27,338
146.61.5186.5156-7	Retirement - PERS	4,742	4,742	4,141	4,816	4,816	4,902	5,506
146.61.5186.5180	Leave Lump Sum	-	-	-	-	-	-	-
146.61.5186.5181-2	PERS Unfunded Liability Pmt	12,140	12,140	12,677	18,427	18,427	18,427	24,343
146.61.5186.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		151,176	151,176	124,060	153,617	153,617	149,222	169,643
Materials & Services								
146.61.5186.6011	Uniforms	700	700	-	700	700	500	700
146.61.5186.6120	Other Contractual Services	4,000	4,000	4,749	4,000	4,000	4,500	4,000
146.61.5186.6158	Meals	60,000	60,000	57,402	60,000	60,000	60,000	60,000
146.61.5186.6270	Other Supplies/Materials	11,680	11,680	11,199	11,680	11,680	11,500	11,680
146.61.5186.6330	Equipment Maint & Repair	2,380	2,380	2,203	2,380	2,380	3,500	2,380
146.61.5186.6424	Capitalized Lease Payments	3,600	3,600	2,445	3,600	3,600	3,600	3,600
Subtotal		82,360	82,360	77,997	82,360	82,360	83,600	82,360
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
146.61.5186.8101	Admin & Overhead Charges	-	-	-	-	-	-	44,382
Subtotal		-	-	-	-	-	-	44,382
Grand Total		233,536	233,536	202,057	235,977	235,977	232,822	296,385

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	214,218	214,218	195,612	214,218	214,218	204,428	208,174
Salaries & Benefits	151,176	151,176	124,060	153,617	153,617	149,222	169,643
Maintenance & Operations	82,360	82,360	77,997	82,360	82,360	83,600	82,360
Allocated Costs	-	-	-	-	-	-	44,382
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	233,536	233,536	202,057	235,977	235,977	232,822	296,385
Net Program Revenue/(Cost)	(19,318)	(19,318)	(6,445)	(21,759)	(21,759)	(28,394)	(88,211)

Fund: Used Oil Block Grant
Department: Public Services
Division/Program: Integrated Waste Management (149-4180)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
149.61.4521 State Grant	-	-	57,154	29,000	29,000	29,000	29,000
Grand Total	-	-	57,154	29,000	29,000	29,000	29,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
149.61.4180.5111 Full Time Salaries	-	-	-	-	-	-	-
149.61.4180.5112 Part Time Salaries	-	-	-	-	-	-	-
149.61.4180.5113 Overtime	-	-	-	-	-	-	-
149.61.4180.5XXX Premium Pay	-	-	-	-	-	-	-
149.61.4180.5124 Sick Leave Buyback	-	-	-	-	-	-	-
149.61.4180.5125 Vacation Buyback	-	-	-	-	-	-	-
149.61.4180.5XXX Fringe Benefits	-	-	-	-	-	-	-
149.61.4180.5156-7 Retirement - PERS	-	-	-	-	-	-	-
149.61.4180.5160 Retiree Medical Benefit	-	-	-	-	-	-	-
149.61.4180.5180 Leave Lump Sum	-	-	-	-	-	-	-
149.61.4180.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
149.61.4180.6120 Other Contractual Services	-	29,118	28,975	13,000	13,000	13,000	13,000
149.61.4180.6167 Community Awareness	-	-	-	29,118	29,118	29,000	29,000
Subtotal	-	29,118	28,975	42,118	42,118	42,000	42,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
149.61.4180.8101 Admin & Overhead Charges	-	-	-	1,466	1,466	1,466	1,680
Subtotal	-	-	-	1,466	1,466	1,466	1,680
Grand Total	-	29,118	28,975	43,584	43,584	43,466	43,680

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	57,154	29,000	29,000	29,000	29,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	29,118	28,975	42,118	42,118	42,000	42,000
Allocated Costs	-	-	-	1,466	1,466	1,466	1,680
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	29,118	28,975	43,584	43,584	43,466	43,680
Net Program Revenue/(Cost)	-	(29,118)	28,179	(14,584)	(14,584)	(14,466)	(14,680)

Fund: Summer Meals Program
Department: Public Services
Division/Program: Summer Lunch (159-5166)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
159.61.4551 Summer Meals Program	17,000	17,000	3,171	-	28,000	3,000	-
Grand Total	17,000	17,000	3,171	-	28,000	3,000	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
159.61.5166.5111 Full Time Salaries	-	-	-	-	-	-	-
159.61.5166.5112 Part Time Salaries	1,600	1,551	2,236	-	-	-	-
159.61.5166.5113 Overtime	-	-	-	-	-	-	-
159.61.5166.5XXX Premium Pay	-	-	-	-	-	-	-
159.61.5166.5124 Sick Leave Buyback	-	-	-	-	-	-	-
159.61.5166.5125 Vacation Buyback	-	-	-	-	-	-	-
159.61.5166.5XXX Fringe Benefits	-	49	70	-	-	-	-
159.61.5166.5156-7 Retirement - PERS	-	-	-	-	-	-	-
159.61.5166.5160 Retiree Medical Benefit	-	-	-	-	-	-	-
159.61.5166.5180 Leave Lump Sum	-	-	-	-	-	-	-
159.61.5166.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	1,600	1,600	2,306	-	-	-	-
Materials & Services							
159.61.5166.6158 Meals	15,400	15,400	7,151	-	-	-	-
Subtotal	15,400	15,400	7,151	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	17,000	17,000	9,457	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	17,000	17,000	3,171	-	28,000	3,000	-
Salaries & Benefits	1,600	1,600	2,306	-	-	-	-
Maintenance & Operations	15,400	15,400	7,151	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	17,000	17,000	9,457	-	-	-	-
Net Program Revenue/(Cost)	-	-	(6,286)	-	28,000	3,000	-

Fund: Construction Tax
Department: Public Services
Division/Program: City Buildings (161-4144)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
161.00.4410	Interest Income	-	-	1,360	-	-	900	-
161.61.4170	Construction Tax	70,000	70,000	154,938	70,000	70,000	100,000	70,000
Grand Total		70,000	70,000	156,298	70,000	70,000	100,900	70,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
161.61.4144.6310	Building & Improv. Maint & Repair	20,000	20,000	16,290	20,000	20,000	12,816	20,000
Subtotal		20,000	20,000	16,290	20,000	20,000	12,816	20,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
129.61.4188.8101	Admin & Overhead Charges	-	-	-	-	-	-	-
129.61.4188.8102	Property & Liability Charges	-	-	-	-	-	-	-
Subtotal		-	-	-	-	-	-	-
Grand Total		20,000	20,000	16,290	20,000	20,000	12,816	20,000

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		70,000	70,000	156,298	70,000	70,000	100,900	70,000
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		20,000	20,000	16,290	20,000	20,000	12,816	20,000
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		20,000	20,000	16,290	20,000	20,000	12,816	20,000
Net Program Revenue/(Cost)		50,000	50,000	140,008	50,000	50,000	88,084	50,000

Park Acquisition Fund
Department: Community Services
Division/Program: Park Acquisition

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REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
169.00.4410 Interest Income	-	-	856	-	-	-	-	-
169.00.4823 Proceeds from Sale	3,900,000	3,900,000	-	1,903,794	-	-	-	-
Grand Total	3,900,000	3,900,000	856	1,903,794	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
Subtotal	-	-	-	-	-	-	-	-
Capital Assets								
169.95.9500.9300 Transfer Out	-	-	-	921,680	921,680	-	-	-
Subtotal	-	-	-	921,680	921,680	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	-	-	-	921,680	921,680	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	3,900,000	3,900,000	856	1,903,794	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	921,680	921,680	-	-	-
Total Expenditures	-	-	-	921,680	921,680	-	-	-
Net Program Revenue/(Cost)	3,900,000	3,900,000	856	982,114	(921,680)	-	-	-

Fund: Maintenance District #1
Department: Public Services
Division/Program: District Maintenance (181-4145)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
181.00.4410	Interest Income	11,000	11,000	20,515	13,000	13,000	18,000	16,000
181.61.4010	Property Taxes	460,000	460,000	564,664	460,000	460,000	500,000	500,000
181.61.4014	Residual/Excess Tax Increment	-	-	1,282	-	-	100	-
181.61.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	2,809
Grand Total		471,000	471,000	586,461	473,000	473,000	518,100	518,809

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
181.61.4145.5111	Full Time Salaries	73,412	58,727	48,696	45,298	45,298	40,775	55,996
181.61.4145.5112	Part Time Salaries	395	395	503	469	469	-	481
181.61.4145.5113	Overtime	339	339	-	-	-	120	-
181.61.4145.5XXX	Premium Pay	516	201	-	144	144	144	207
181.61.4145.5124	Sick Leave Buyback	1,060	1,060	33	-	-	812	1,000
181.61.4145.5125	Vacation Buyback	1,010	1,010	237	-	-	1,517	1,000
181.61.4145.5XXX	Fringe Benefits	22,988	22,988	11,948	14,644	14,644	13,117	16,341
181.61.4145.5156-7	Retirement - PERS	5,813	5,813	3,408	3,679	3,679	3,578	4,528
181.61.4145.5180	Leave Lump Sum	1,650	1,650	-	-	-	912	-
181.61.4145.5181-2	PERS Unfunded Liability Pmt	14,879	14,879	15,540	14,946	14,946	14,946	20,019
181.61.4145.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		122,062	107,062	80,365	79,180	79,180	75,921	99,572
Materials & Services								
181.61.4145.6130	Service Contracts	80,777	106,507	92,768	140,377	139,877	140,377	145,728
181.61.4145.6142	Electricity	6,000	6,000	4,838	6,000	6,000	6,000	6,600
181.61.4145.6143	Water	64,000	64,000	52,702	64,000	64,000	64,000	67,200
181.61.4145.6270	Other Supplies/Materials	5,000	5,000	-	5,000	5,000	5,000	5,000
Subtotal		155,777	181,507	150,308	215,377	214,877	215,377	224,528
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
181.61.4145.8101	Admin & Overhead Charges	45,828	45,828	36,330	38,383	38,383	38,383	46,224
181.61.4145.8102	Property & Liability Charges	3,586	6,538	3,586	3,586	3,586	3,586	10,742
Subtotal		49,414	52,366	39,916	41,969	41,969	41,969	56,966
Grand Total		327,253	340,935	270,589	336,526	336,026	333,267	381,066

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	471,000	471,000	586,461	473,000	473,000	518,100	518,809
Salaries & Benefits	122,062	107,062	80,365	79,180	79,180	75,921	99,572
Maintenance & Operations	155,777	181,507	150,308	215,377	214,877	215,377	224,528
Allocated Costs	49,414	52,366	39,916	41,969	41,969	41,969	56,966
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	327,253	340,935	270,589	336,526	336,026	333,267	381,066
Net Program Revenue/(Cost)	143,747	130,065	315,873	136,474	136,974	184,833	137,743

Fund: Maintenance District #1
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (181-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
181.61.4189.6130 Service Contracts	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Subtotal	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	10,000	10,000	10,000	10,000	10,000	10,000	10,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Net Program Revenue/(Cost)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)

Fund: Maintenance District #1
Department: Public Services
Division/Program: CIP - Parks (181-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
181.80.7004.7700 Parks	140,000	105,760	105,700	-	150,240	-	-
Subtotal	140,000	105,760	105,700	-	150,240	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	140,000	105,760	105,700	-	150,240	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	140,000	105,760	105,700	-	150,240	-	-
Total Expenditures	140,000	105,760	105,700	-	150,240	-	-
Net Program Revenue/(Cost)	(140,000)	(105,760)	(105,700)	-	(150,240)	-	-

Fund: Maintenance District #2
Department: Public Services
Division/Program: District Maintenance (182-4145)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
182.00.4410	Interest Income	3,000	3,000	6,318	5,000	5,000	5,000	5,000
182.61.4010	Property Taxes	144,000	144,000	170,834	144,000	144,000	144,000	144,000
182.61.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	1,981
Grand Total		147,000	147,000	177,152	149,000	149,000	149,000	150,981

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
182.61.4145.5111	Full Time Salaries	42,675	42,675	29,859	31,419	31,419	37,132	41,036
182.61.4145.5112	Part Time Salaries	395	395	432	-	-	-	481
182.61.4145.5113	Overtime	339	339	-	469	469	120	-
182.61.4145.5XXX	Premium Pay	-	-	-	108	108	108	108
182.61.4145.5124	Sick Leave Buyback	880	880	-	-	-	475	-
182.61.4145.5125	Vacation Buyback	1,000	1,000	72	-	-	1,103	1,000
182.61.4145.5XXX	Fringe Benefits	13,746	13,746	6,818	9,458	9,458	9,065	10,478
182.61.4145.5156-7	Retirement - PERS	3,416	3,416	2,114	2,555	2,555	2,310	3,205
182.61.4145.5180	Leave Lump Sum	1,650	1,650	-	-	-	912	-
182.61.4145.5181-2	PERS Unfunded Liability Pmt	8,744	8,744	9,132	10,810	10,810	10,810	14,170
182.61.4145.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		72,845	72,845	48,428	54,819	54,819	62,035	70,478
Materials & Services								
182.61.4145.6130	Service Contracts	23,551	23,645	21,536	63,311	63,011	63,311	68,051
182.61.145.6142	Electricity	620	620	534	620	620	620	682
182.61.4145.6143	Water	8,000	8,000	8,111	8,000	8,000	8,000	8,400
182.61.4145.6250	Maint. Dept. Supplies	1,000	1,000	-	-	-	-	-
Subtotal		33,171	33,265	30,181	71,931	71,631	71,931	77,133
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
182.61.4145.8101	Admin & Overhead Charges	16,547	16,547	16,547	8,455	8,455	8,455	19,351
182.61.4145.8102	Property & Liability Charges	8,196	14,944	8,196	8,196	8,196	8,196	5,196
Subtotal		24,743	31,491	24,743	16,651	16,651	16,651	24,547
Grand Total		130,759	137,601	103,351	143,401	143,101	150,617	172,158

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		147,000	147,000	177,152	149,000	149,000	149,000	150,981
Salaries & Benefits		72,845	72,845	48,428	54,819	54,819	62,035	70,478
Maintenance & Operations		33,171	33,265	30,181	71,931	71,631	71,931	77,133
Allocated Costs		24,743	31,491	24,743	16,651	16,651	16,651	24,547
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		130,759	137,601	103,352	143,401	143,101	150,617	172,158
Net Program Revenue/(Cost)		16,241	9,399	73,800	5,599	5,899	(1,617)	(21,177)

Fund: Maintenance District #2
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (182-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
182.61.4189.6130 Service Contracts	2,000	2,000	2,000	5,000	5,000	5,000	5,000
Subtotal	2,000	2,000	2,000	5,000	5,000	5,000	5,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	2,000	2,000	2,000	5,000	5,000	5,000	5,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	2,000	2,000	2,000	5,000	5,000	5,000	5,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	2,000	2,000	2,000	5,000	5,000	5,000	5,000
Net Program Revenue/(Cost)	(2,000)	(2,000)	(2,000)	(5,000)	(5,000)	(5,000)	(5,000)

Fund: Maintenance District #2
Department: Public Services
Division/Program: CIP - Parks (182-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
182.80.7004.7700 Parks	-	173,220	173,160	-	156,780	-	-
Subtotal	-	173,220	173,160	-	156,780	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	173,220	173,160	-	156,780	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	173,220	173,160	-	156,780	-	-
Total Expenditures	-	173,220	173,160	-	156,780	-	-
Net Program Revenue/(Cost)	-	(173,220)	(173,160)	-	(156,780)	-	-

Fund: Maintenance District #2
Department: Public Services
Division/Program: Transfers (182-9500)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
182.95.9500.9184 Transfer Out	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Subtotal	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	9,000	9,000	9,000	9,000	9,000	9,000	9,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Net Program Revenue/(Cost)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Public Services
Division/Program: District Maintenance (183-4145)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
183.00.4190	Other Taxes	110,000	110,000	107,650	110,000	110,000	110,000	110,000
183.00.4410	Interest Income	1,600	1,600	3,064	1,600	1,600	2,250	2,000
183.00.4647	Miscellaneous Reimbursement	-	-	-	-	-	-	731
Grand Total		111,600	111,600	110,713	111,600	111,600	112,250	112,731

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
183.61.4145.5111	Full Time Salaries	10,848	10,848	6,766	9,290	9,290	5,504	13,287
183.61.4145.5112	Part Time Salaries	-	-	-	-	-	-	-
183.61.4145.5113	Overtime	-	-	-	-	-	-	-
183.61.4145.5XXX	Premium Pay	69	69	-	69	-	-	-
183.61.4145.5124	Sick Leave Buyback	400	400	-	400	-	295	-
183.61.4145.5125	Vacation Buyback	890	890	-	890	-	591	-
183.61.4145.5XXX	Fringe Benefits	3,380	3,380	1,427	2,874	2,874	1,837	3,455
183.61.4145.5156-7	Retirement - PERS	903	903	476	751	751	482	1,164
183.61.4145.5180	Leave Lump Sum	-	-	-	-	-	3,698	-
183.61.4145.5181-2	PERS Unfunded Liability Pmt	2,312	2,312	2,414	4,498	4,498	4,498	5,146
183.61.4145.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		18,802	18,802	11,083	18,772	17,413	16,905	23,052
Materials & Services								
183.61.4145.6110	Professional Services	10,000	10,000	269	-	-	-	-
183.61.4145.6130	Service Contracts	78,150	82,050	29,567	35,950	35,750	35,950	36,055
183.61.4145.6142	Electricity	1,000	1,000	527	1,000	1,000	1,000	1,100
183.61.4145.6143	Water	13,000	13,000	12,843	13,000	13,000	13,000	13,650
Subtotal		102,150	106,050	43,205	49,950	49,750	49,950	50,805
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
183.61.4145.8101	Admin & Overhead Charges	9,312	9,312	9,312	7,006	7,006	7,006	8,542
183.61.4145.8102	Property & Liability Charges	1,849	3,126	1,849	1,849	1,849	1,849	2,632
Subtotal		11,161	12,438	11,161	8,855	8,855	8,855	11,174
Grand Total		132,113	137,290	65,449	77,577	76,018	75,710	85,031

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	111,600	111,600	110,713	111,600	111,600	112,250	112,731
Salaries & Benefits	18,802	18,802	11,083	18,772	17,413	16,905	23,052
Maintenance & Operations	102,150	106,050	43,205	49,950	49,750	49,950	50,805
Allocated Costs	11,161	12,438	11,161	8,855	8,855	8,855	11,174
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	132,113	137,290	65,449	77,577	76,018	75,710	85,031
Net Program Revenue/(Cost)	(20,513)	(25,690)	45,264	34,023	35,582	36,540	27,700

Fund: West Covina Coastal Sage Scrub Community Facilities District
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (183-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
183.61.4189.6130 Service Contracts	8,000	8,000	7,328	8,000	8,000	8,000	8,000
Subtotal	8,000	8,000	7,328	8,000	8,000	8,000	8,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	8,000	8,000	7,328	8,000	8,000	8,000	8,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	8,000	8,000	7,328	8,000	8,000	8,000	8,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	8,000	8,000	7,328	8,000	8,000	8,000	8,000
Net Program Revenue/(Cost)	(8,000)	(8,000)	(7,328)	(8,000)	(8,000)	(8,000)	(8,000)

Fund: Maintenance District #4
Department: Public Services
Division/Program: District Maintenance (184-4145)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
184.00.4410 Interest Income	10,000	10,000	22,204	10,000	10,000	16,500	15,000
184.61.4623 Maintenance District Assessment	1,037,950	1,037,950	1,041,687	1,037,950	1,037,950	1,037,950	1,037,950
184.61.4647 Miscellaneous Reimbursement	-	-	-	-	-	-	4,110
Grand Total	1,047,950	1,047,950	1,063,891	1,047,950	1,047,950	1,054,450	1,057,060

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
184.61.4145.5111 Full Time Salaries	107,820	92,271	67,545	67,432	67,432	60,175	78,639
184.61.4145.5112 Part Time Salaries	395	395	409	-	-	-	481
184.61.4145.5113 Overtime	964	964	-	1,320	1,320	120	1,320
184.61.4145.5XXX Premium Pay	745	294	-	155	155	156	310
184.61.4145.5124 Sick Leave Buyback	2,400	2,400	33	-	-	1,131	1,000
184.61.4145.5125 Vacation Buyback	1,470	1,470	309	-	-	1,680	1,000
184.61.4145.5XXX Fringe Benefits	33,601	33,598	16,055	22,110	22,110	21,956	24,207
184.61.4145.5156-7 Retirement - PERS	8,472	8,472	4,708	5,482	5,482	5,294	6,528
184.61.4145.5180 Leave Lump Sum	5,510	5,510	-	-	-	912	-
184.61.4145.5181-2 PERS Unfunded Liability Pmt	21,686	21,686	22,648	21,572	21,572	21,752	28,862
184.61.4145.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	183,063	167,060	111,708	118,071	118,071	113,176	142,347
Materials & Services							
184.61.4145.6110 Professional Services	3,993	21,989	16,290	-	-	-	-
184.61.4145.6120 Other Contractual Services	20,000	20,000	20,000	20,000	-	20,000	20,000
184.61.4145.6130 Service Contracts	243,334	274,770	257,789	277,105	35,750	277,105	286,926
184.61.4145.6142 Electricity	25,000	25,000	23,712	25,000	1,000	25,000	27,500
184.61.4145.6143 Water	292,000	320,000	263,133	320,000	13,000	320,000	336,000
184.61.4145.6210 Office Supplies	140	200	195	200	-	200	200
184.61.4145.6270 Other Supplies/Materials	17,850	10,000	3,846	10,000	-	10,000	10,000
Subtotal	602,317	671,959	584,965	652,305	49,750	652,305	680,626
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
184.61.4145.8101 Admin & Overhead Charges	121,704	121,704	121,704	73,800	73,800	73,800	168,670
184.61.4145.8102 Property & Liability Charges	11,289	20,584	11,289	11,289	11,289	11,289	28,873
Subtotal	132,993	142,288	132,993	85,089	85,089	85,089	197,543
Grand Total	918,373	981,307	829,666	855,465	252,910	850,570	1,020,516

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,047,950	1,047,950	1,063,891	1,047,950	1,047,950	1,054,450	1,057,060
Salaries & Benefits	183,063	167,060	111,708	118,071	118,071	113,176	142,347
Maintenance & Operations	602,317	671,959	584,965	652,305	49,750	652,305	680,626
Allocated Costs	132,993	142,288	132,993	85,089	85,089	85,089	197,543
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	918,373	981,307	829,666	855,465	252,910	850,570	1,020,516
Net Program Revenue/(Cost)	129,577	66,643	234,225	192,485	795,040	203,880	36,544

Fund: Maintenance District #4
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (184-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
184.61.4189.6130 Service Contracts	75,000	75,000	70,438	75,000	75,000	75,000	75,000
Subtotal	75,000	75,000	70,438	75,000	75,000	75,000	75,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	75,000	75,000	70,438	75,000	75,000	75,000	75,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	75,000	75,000	70,438	75,000	75,000	75,000	75,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	75,000	75,000	70,438	75,000	75,000	75,000	75,000
Net Program Revenue/(Cost)	(75,000)	(75,000)	(70,438)	(75,000)	(75,000)	(75,000)	(75,000)

Fund: Maintenance District #4
Department: Public Services
Division/Program: Parks (184-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
184.80.7004.7700 Parks	100,000	100,288	100,288	-	682,712	-	-
Subtotal	100,000	100,288	100,288	-	682,712	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	100,000	100,288	100,288	-	682,712	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	100,000	100,288	100,288	-	682,712	-	-
Total Expenditures	100,000	100,288	100,288	-	682,712	-	-
Net Program Revenue/(Cost)	(100,000)	(100,288)	(100,288)	-	(682,712)	-	-

Fund: Maintenance District #4
Department: Public Services
Division/Program: Transfers (184-9500)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
184.00.9182 Transfer In	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Grand Total	9,000	9,000	9,000	9,000	9,000	9,000	9,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Net Program Revenue/(Cost)	9,000	9,000	9,000	9,000	9,000	9,000	9,000

Fund: Maintenance District #6
Department: Public Services
Division/Program: District Maintenance (186-4145)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
186.00.4410	Interest Income	500	500	2,237	500	500	1,800	1,500
186.61.4623	Maintenance District Assessment	154,700	154,700	154,687	154,700	154,700	154,700	154,700
186.61.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	1,129
Grand Total		155,200	155,200	156,924	155,200	155,200	156,500	157,329

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
186.61.4145.5111	Full Time Salaries	25,660	25,660	17,968	16,533	16,533	23,050	19,945
186.61.4145.5112	Part Time Salaries	395	395	387	-	-	-	481
186.61.4145.5113	Overtime	26	26	-	43	43	22	-
186.61.4145.5XXX	Premium Pay	233	233	-	96	96	96	96
186.61.4145.5124	Sick Leave Buyback	710	710	-	-	-	215	-
186.61.4145.5125	Vacation Buyback	880	880	48	-	-	387	-
186.61.4145.5XXX	Fringe Benefits	8,441	8,441	4,209	5,806	5,806	7,980	7,574
186.61.4145.5156-7	Retirement - PERS	2,052	2,052	1,241	1,344	1,344	2,021	1,787
186.61.4145.5180	Leave Lump Sum	1,650	1,650	-	-	-	912	-
186.61.4145.5181-2	PERS Unfunded Liability Pmt	5,252	5,252	5,486	6,356	6,356	6,356	7,901
186.61.4145.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		45,299	45,299	29,338	30,178	30,178	41,039	37,784
Materials & Services								
186.61.4145.6110	Professional Services	2,320	3,480	1,160	-	-	-	-
186.61.4145.6130	Service Contracts	65,401	65,401	62,078	65,401	65,401	65,401	75,036
186.61.4145.6142	Electricity	3,000	3,000	2,652	3,000	3,000	3,000	3,300
186.61.4145.6143	Water	20,000	20,000	18,788	20,000	20,000	20,000	21,000
Subtotal		90,721	91,881	84,679	88,401	88,401	88,401	99,336
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
186.61.4145.8101	Admin & Overhead Charges	14,565	14,565	14,565	13,888	13,888	13,888	27,999
186.61.4145.8102	Property & Liability Charges	5,027	9,485	5,202	5,202	5,202	5,202	4,570
Subtotal		19,592	24,050	19,767	19,090	19,090	19,090	32,569
Grand Total		155,612	161,230	133,784	137,669	137,669	148,530	169,689

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		155,200	155,200	156,924	155,200	155,200	156,500	157,329
Salaries & Benefits		45,299	45,299	29,338	30,178	30,178	41,039	37,784
Maintenance & Operations		90,721	91,881	84,679	88,401	88,401	88,401	99,336
Allocated Costs		19,592	24,050	19,767	19,090	19,090	19,090	32,569
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		155,612	161,230	133,784	137,669	137,669	148,530	169,689
Net Program Revenue/(Cost)		(412)	(6,030)	23,140	17,531	17,531	7,970	(12,360)

Fund: Maintenance District #6
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (186-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
186.61.4189.6130 Service Contracts	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Capital Assets								
Subtotal	-	-	-	-	-	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
Net Program Revenue/(Cost)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	(5,000)

Fund: Maintenance District #6
Department: Public Services
Division/Program: Parks (186-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
186.80.7004.7700 Parks	-	376	673	-	-	-	-
Subtotal	-	376	673	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	-	376	673	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	376	673	-	-	-	-
Total Expenditures	-	376	673	-	-	-	-
Net Program Revenue/(Cost)	-	(376)	(673)	-	-	-	-

Fund: Maintenance District #7
Department: Public Services
Division/Program: District Maintenance (187-4145)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
187.00.4410	Interest Income	2,000	2,000	2,494	2,000	2,000	1,800	1,800
187.61.4623	Maintenance District Assessment	170,821	170,821	173,457	170,821	170,821	170,820	170,820
187.61.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	1,129
Grand Total		172,821	172,821	175,951	172,821	172,821	172,620	173,749

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
187.61.4145.5111	Full Time Salaries	25,660	25,784	18,143	16,492	16,492	26,779	19,945
187.61.4145.5112	Part Time Salaries	395	395	392	-	-	-	481
187.61.4145.5113	Overtime	26	26	-	43	43	22	-
187.61.4145.5XXX	Premium Pay	233	108	-	96	96	96	96
187.61.4145.5124	Sick Leave Buyback	710	710	-	-	-	215	-
187.61.4145.5125	Vacation Buyback	900	900	48	-	-	387	-
187.61.4145.5XXX	Fringe Benefits	8,441	8,442	4,230	5,807	5,807	9,688	6,501
187.61.4145.5156-7	Retirement - PERS	2,052	2,052	1,253	1,344	1,344	2,348	1,787
187.61.4145.5180	Leave Lump Sum	1,650	1,650	-	-	-	912	-
187.61.4145.5181-2	PERS Unfunded Liability Pmt	5,252	5,252	5,486	6,356	6,356	6,356	7,901
187.61.4145.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		45,319	45,319	29,551	30,138	30,138	46,803	36,711
Materials & Services								
187.61.4145.6110	Professional Services	2,345	3,518	1,173	-	-	-	-
187.61.4145.6130	Service Contracts	55,966	55,966	49,373	55,966	65,401	55,966	65,436
187.61.4145.6142	Electricity	4,200	4,200	3,719	4,200	3,000	4,200	4,620
187.61.4145.6143	Water	30,000	30,000	27,473	30,000	20,000	30,000	31,500
Subtotal		92,511	93,684	81,738	90,166	88,401	90,166	101,556
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
187.61.4145.8101	Admin & Overhead Charges	23,710	23,710	23,710	13,703	13,703	13,703	27,334
187.61.4145.8102	Property & Liability Charges	3,572	6,513	3,572	3,572	3,572	3,572	4,606
Subtotal		27,282	30,223	27,282	17,275	17,275	17,275	31,940
Grand Total		165,112	169,225	138,571	137,579	135,814	154,244	170,207

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	172,821	172,821	175,951	172,821	172,821	172,620	173,749
Salaries & Benefits	45,319	45,319	29,551	30,138	30,138	46,803	36,711
Maintenance & Operations	92,511	93,684	81,738	90,166	88,401	90,166	101,556
Allocated Costs	27,282	30,223	27,282	17,275	17,275	17,275	31,940
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	165,112	169,225	138,571	137,579	135,814	154,244	170,207
Net Program Revenue/(Cost)	7,709	3,596	37,380	35,242	37,007	18,376	3,542

Fund: Maintenance District #7
Department: Public Services
Division/Program: National Pollutant Discharge Elimination System (NPDES) (187-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
187.61.4189.6130 Service Contracts	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Subtotal	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	5,000	5,000	5,000	5,000	5,000	5,000	5,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Net Program Revenue/(Cost)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)

Fund: Maintenance District #7
Department: Public Services
Division/Program: CIP - Parks (187-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
187.80.7004.7700 Parks	40,000	41,586	1,586	-	-	-	-
Subtotal	40,000	41,586	1,586	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	40,000	41,586	1,586	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	40,000	41,586	1,586	-	-	-	-
Total Expenditures	40,000	41,586	1,586	-	-	-	-
Net Program Revenue/(Cost)	(40,000)	(41,586)	(1,586)	-	-	-	-

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Landscape Maintenance (188-4141)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
188.61.4141.5111 Full Time Salaries	44,319	26,205	21,452	32,017	32,017	32,013	32,804
188.61.4141.5112 Part Time Salaries	-	-	-	-	-	-	-
188.61.4141.5113 Overtime	157	-	488	257	257	120	-
188.61.4141.5XXX Premium Pay	415	24	-	191	191	192	191
188.61.4141.5124 Sick Leave Buyback	1,370	1,370	-	-	-	636	-
188.61.4141.5125 Vacation Buyback	-	-	-	-	-	436	-
188.61.4141.5XXX Fringe Benefits	16,316	10,127	6,111	12,273	12,273	12,567	12,897
188.61.4141.5156-7 Retirement - PERS	3,542	6,614	5,736	2,604	2,604	2,824	2,947
188.61.4141.5180 Leave Lump Sum	-	-	-	-	-	-	-
188.61.4141.5181-2 PERS Unfunded Liability Pmt	9,066	-	-	9,576	9,576	9,576	13,029
188.61.4141.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	75,185	44,340	33,787	56,919	56,919	58,364	61,868
Materials & Services							
188.61.4141.6011 Uniforms	380	380	-	380	380	380	380
188.61.4141.6030 Memberships	220	220	15	220	220	220	220
188.61.4141.6130 Service Contracts	285,210	285,210	273,182	357,210	356,810	357,210	499,144
188.61.4141.6147 Cellular Phones	1,600	1,600	1,044	2,100	2,100	2,100	2,100
188.61.4141.6210 Office Supplies	200	200	226	200	200	200	200
188.61.4141.6270 Special Department Supplies	22,000	22,000	409	22,000	22,000	22,000	22,000
Subtotal	309,610	309,610	274,876	382,110	381,710	382,110	524,044
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
188.61.4141.8102 Property & Liability Charges	5,879	10,719	5,879	5,879	5,879	5,879	19,908
Subtotal	5,879	10,719	5,879	5,879	5,879	5,879	19,908
Grand Total	390,674	364,669	314,542	444,908	444,508	446,353	605,820

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	75,185	44,340	33,787	56,919	56,919	58,364	61,868
Maintenance & Operations	309,610	309,610	274,876	382,110	381,710	382,110	524,044
Allocated Costs	5,879	10,719	5,879	5,879	5,879	5,879	19,908
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	390,674	364,669	314,542	444,908	444,508	446,353	605,820
Net Program Revenue/(Cost)	(390,674)	(364,669)	(314,542)	(444,908)	(444,508)	(446,353)	(605,820)

Fund: Citywide Maintenance District
Department: Public Services
Division/Program: Street Lighting (188-4152)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
188.61.4152.5111 Full Time Salaries	19,416	19,512	13,625	18,057	18,057	10,724	21,426
188.61.4152.5112 Part Time Salaries	-	-	-	-	-	-	-
188.61.4152.5113 Overtime	860	860	-	1,149	1,149	543	-
188.61.4152.5XXX Premium Pay	186	90	-	-	-	-	-
188.61.4152.5124 Sick Leave Buyback	470	470	-	-	-	250	-
188.61.4152.5125 Vacation Buyback	-	-	-	-	-	-	-
188.61.4152.5XXX Fringe Benefits	6,936	6,936	4,154	6,147	6,147	3,455	6,407
188.61.4152.5156-7 Retirement - PERS	1,565	1,565	1,113	1,476	1,476	958	1,601
188.61.4152.5180 Leave Lump Sum	-	-	-	-	-	-	-
188.61.4152.5181-2 PERS Unfunded Liability Pmt	4,007	4,007	4,184	5,428	5,428	5,428	7,078
188.61.4152.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	33,440	33,440	23,075	32,258	32,258	21,358	36,512
Materials & Services							
188.61.4152.6011 Uniforms	1,984	1,984	1,026	1,984	1,984	1,984	1,984
188.61.4152.6120 Other Contractual Services	20,000	20,000	-	-	-	-	-
188.61.4152.6142 Electricity	1,000,000	1,000,000	949,564	1,000,000	1,000,000	1,000,000	1,100,000
188.61.4152.6270 Other Supplies / Materials	1,580	1,580	108	1,580	1,580	1,580	1,580
Subtotal	1,023,564	1,023,564	950,698	1,003,564	1,003,564	1,003,564	1,103,564
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
188.61.4152.8101 Adm. & Overhead Charges	-	-	-	-	-	-	73,806
188.61.4152.8102 Property & Liability Charges	16,491	30,069	16,491	16,491	16,491	16,491	36,658
188.61.4152.8104 Vehicle Maintenance Charges	3,504	3,504	6,197	3,504	3,504	3,504	5,862
188.61.4152.8105 Fuel & Oil Charges	4,975	4,975	3,227	4,975	4,975	4,975	5,202
Subtotal	24,970	38,548	25,915	24,970	24,970	24,970	47,722
Grand Total	1,081,974	1,095,552	999,687	1,060,792	1,060,792	1,049,892	1,187,798

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	33,440	33,440	23,075	32,258	32,258	21,358	36,512
Maintenance & Operations	1,023,564	1,023,564	950,698	1,003,564	1,003,564	1,003,564	1,103,564
Allocated Costs	24,970	38,548	25,915	24,970	24,970	24,970	47,722
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,081,974	1,095,552	999,688	1,060,792	1,060,792	1,049,892	1,187,798
Net Program Revenue/(Cost)	(1,081,974)	(1,095,552)	(999,688)	(1,060,792)	(1,060,792)	(1,049,892)	(1,187,798)

Fund: Sewer Maintenance
Department: Public Services
Division/Program: Sewer Maintenance (189-4160)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
189.61.4160.5111 Full Time Salaries	719,972	729,071	301,180	217,744	217,744	299,368	392,320
189.61.4160.5112 Part Time Salaries	-	-	-	-	-	-	-
189.61.4160.5113 Overtime	20,279	20,279	13,063	19,326	19,326	19,306	-
189.61.4160.5XXX Premium Pay	18,340	9,240	1,396	550	550	552	1,681
189.61.4160.5121 Holiday Opt - No PERS	4,000	4,000	397	1,000	1,000	106	1,000
189.61.4160.5124 Sick Leave Buyback	3,200	3,200	1,457	3,000	3,000	4,690	2,000
189.61.4160.5125 Vacation Buyback	1,100	1,100	333	-	-	5,406	-
189.61.4160.5XXX Fringe Benefits	301,625	301,626	154,130	93,869	93,869	102,649	183,363
189.61.4160.5156-7 Retirement - PERS	57,711	57,711	21,344	17,934	17,934	26,053	35,831
189.61.4160.5180 Leave Lump Sum	24,200	24,200	7,441	-	-	715	-
189.61.4160.5181-2 PERS Unfunded Liability Pmt	147,729	147,729	154,280	103,718	103,718	103,718	144,166
189.61.4160.5999 Salary Savings	(21,986)	(298,838)	-	-	-	-	-
Subtotal	1,276,170	999,318	655,021	457,141	457,141	562,563	760,361
Materials & Services							
189.61.4160.6011 Uniforms	9,047	9,047	3,164	9,047	9,047	2,738	9,047
189.61.4160.6030 Memberships	250	250	231	250	250	-	250
189.61.4160.6050 Conferences & Meetings	4,000	4,000	1,200	4,000	4,000	-	4,000
189.61.4160.6120 Other Contractual Services	105,541	105,541	65,744	106,541	106,541	76,985	111,661
189.61.4160.6142 Electricity	10,000	10,000	5,518	10,000	10,000	6,837	11,000
189.61.4160.6147 Cellular Phones	2,500	2,500	1,678	2,500	2,500	2,857	4,500
189.61.4160.6270 Special Department Supplies	9,420	9,420	10,451	9,420	9,420	13,539	13,000
189.61.4160.6330 Equipment Maint & Repair	17,900	17,900	17,785	17,900	17,900	22,472	20,880
189.61.4160.6424 Capitalized Lease Payments	872	872	872	872	872	972	872
Subtotal	159,530	159,530	106,643	160,530	160,530	126,400	175,210
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
189.61.4160.8101 Adm. & Overhead Charges	-	-	-	-	-	-	115,489
189.61.4160.8102 Property & Liability Charges	146,098	266,385	292,631	146,098	146,098	146,098	31,840
189.61.4160.8103 Vehicle Replacement Charges	-	-	-	-	-	-	-
189.61.4160.8104 Vehicle Maintenance Charges	24,700	24,700	34,208	24,700	24,700	24,700	41,322
189.61.4160.8105 Fuel & Oil Charges	15,617	15,617	16,597	15,617	15,617	15,617	13,230
Subtotal	186,415	306,702	343,436	186,415	186,415	186,415	86,392
Grand Total	1,622,115	1,465,550	1,105,101	804,086	804,086	875,378	1,021,963

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	1,276,170	999,318	655,021	457,141	457,141	562,563	760,361
Maintenance & Operations	159,530	159,530	106,643	160,530	160,530	126,400	175,210
Allocated Costs	186,415	306,702	343,436	186,415	186,415	186,415	86,392
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,622,115	1,465,550	1,105,101	804,086	804,086	875,378	1,021,963
Net Program Revenue/(Cost)	(1,622,115)	(1,465,550)	(1,105,101)	(804,086)	(804,086)	(875,378)	(1,021,963)

Fund: Measure R
Department: Public Services
Division/Program: Street Sweeping (224-4153)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
224.61.4153.6130 Service Contracts	524,515	524,515	524,513	545,822	545,822	545,822	583,190
224.61.4153.6143 Water	2,000	2,000	-	2,000	2,000	-	-
Subtotal	526,515	526,515	524,513	547,822	547,822	545,822	583,190
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	526,515	526,515	524,513	547,822	547,822	545,822	583,190

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	526,515	526,515	524,513	547,822	547,822	545,822	583,190
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	526,515	526,515	524,513	547,822	547,822	545,822	583,190
Net Program Revenue/(Cost)	(526,515)	(526,515)	(524,513)	(547,822)	(547,822)	(545,822)	(583,190)

Fund: Measure R
Department: Public Services
Division/Program: Program Administration (224-5120)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
224.00.4410	Interest Income	-	-	22,151	-	-	18,000	15,000
224.61.4110	Sales Tax	1,312,792	1,312,792	1,356,694	1,365,348	1,365,348	1,365,300	1,417,800
224.61.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	572
Grand Total		1,312,792	1,312,792	1,378,845	1,365,348	1,365,348	1,383,300	1,433,372

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
224.61.5120.5111	Full Time Salaries	45,857	45,901	41,720	48,152	48,152	48,732	45,097
224.61.5120.5112	Part Time Salaries	-	-	-	-	-	-	-
224.61.5120.5113	Overtime	-	-	-	-	-	-	-
224.61.5120.5XXX	Premium Pay	46	-	-	-	-	-	-
224.61.5120.5124	Sick Leave Buyback	-	-	-	-	-	-	-
224.61.5120.5125	Vacation Buyback	-	-	-	-	-	99	-
224.61.5120.5XXX	Fringe Benefits	9,274	9,276	5,752	9,065	9,065	8,329	8,265
224.61.5120.5156-7	Retirement - PERS	3,674	3,674	3,339	3,882	3,882	4,263	3,944
224.61.5120.5180	Leave Lump Sum	-	-	-	-	-	4,594	-
224.61.5120.5181-2	PERS Unfunded Liability Pmt	9,404	9,404	9,822	14,274	14,274	14,274	17,439
224.61.5120.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		68,255	68,255	60,632	75,373	75,373	80,291	74,746
Materials & Services								
224.61.5120.6170	Advertising & Publications	2,500	2,500	918	2,500	2,500	-	2,500
224.61.5120.6210	Office Supplies	2,000	2,000	-	2,000	2,000	-	2,000
224.61.5120.6999	Non-Capital Equipment	500	500	-	500	500	-	500
Subtotal		5,000	5,000	918	5,000	5,000	-	5,000
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
224.61.5120.8101	Admin & Overhead Charges	13,289	13,289	28,108	31,116	31,116	31,116	34,210
224.61.5120.8102	Property & Liability Charges	3,458	6,305	6,926	3,458	3,458	3,458	29,756
Subtotal		16,747	19,594	35,034	34,574	34,574	34,574	63,966
Grand Total		90,002	92,849	96,585	114,947	114,947	114,865	143,712

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,312,792	1,312,792	1,378,845	1,365,348	1,365,348	1,383,300	1,433,372
Salaries & Benefits	68,255	68,255	60,632	75,373	75,373	80,291	74,746
Maintenance & Operations	5,000	5,000	918	5,000	5,000	-	5,000
Allocated Costs	16,747	19,594	35,034	34,574	34,574	34,574	63,966
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	90,002	92,849	96,585	114,947	114,947	114,865	143,712
Net Program Revenue/(Cost)	1,222,790	1,219,943	1,282,260	1,250,401	1,250,401	1,268,435	1,289,660

Fund: Measure R
Department: Public Services
Division/Program: Corridor Shuttle (Fixed Route) (224-5142)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
224.61.5142.6120 Other Contractual Services	153,095	153,095	134,219	158,300	158,300	113,037	162,500
Subtotal	153,095	153,095	134,219	158,300	158,300	113,037	162,500
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	153,095	153,095	134,219	158,300	158,300	113,037	162,500

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	153,095	153,095	134,219	158,300	158,300	113,037	162,500
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	153,095	153,095	134,219	158,300	158,300	113,037	162,500
Net Program Revenue/(Cost)	(153,095)	(153,095)	(134,219)	(158,300)	(158,300)	(113,037)	(162,500)

Fund: Measure R
Department: Public Services
Division/Program: Dial-A-Ride (224-5143)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
224.61.5143.6120 Other Contractual Services	50,000	50,000	-	50,000	50,000	-	-	100,000
Subtotal	50,000	50,000	-	50,000	50,000	-	-	100,000
Capital Assets								
Subtotal	-	-	-	-	-	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	50,000	50,000	-	50,000	50,000	-	-	100,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	50,000	50,000	-	50,000	50,000	-	-	100,000
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	50,000	50,000	-	50,000	50,000	-	-	100,000
Net Program Revenue/(Cost)	(50,000)	(50,000)	-	(50,000)	(50,000)	-	-	(100,000)

Fund: Measure R
Department: Public Services
Division/Program: Streets (224-7005)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
224.80.7005.5111 Full Time Salaries	-	-	8,255	-	-	-	-
224.80.7005.5112 Part Time Salaries	-	-	-	-	-	-	-
224.80.7005.5113 Overtime	-	-	-	-	-	-	-
224.80.7005.5XXX Premium Pay	-	-	-	-	-	-	-
224.80.7005.5124 Sick Leave Buyback	-	-	-	-	-	-	-
224.80.7005.5125 Vacation Buyback	-	-	-	-	-	-	-
224.80.7005.5XXX Fringe Benefits	-	-	3,238	-	-	-	-
224.80.7005.5156-57 Retirement - PERS	-	-	-	-	-	-	-
224.80.7005.5180 Leave Lump Sum	-	-	-	-	-	-	-
224.80.7005.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
224.80.7005.5199 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	11,494	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
224.80.7005.7200 Streets	600,000	669,444	354,496	-	-	-	-
Subtotal	600,000	669,444	354,496	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	600,000	669,444	365,990	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	11,494	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	600,000	669,444	354,496	-	-	-	-
Total Expenditures	600,000	669,444	365,990	-	-	-	-
Net Program Revenue/(Cost)	(600,000)	(669,444)	(365,990)	-	-	-	-

Fund: Measure R
Department: Public Services
Division/Program: Traffic (224-7006)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
224.80.7006.5111 Full Time Salaries	-	-	2,317	-	-	640.00	-
224.80.7006.5112 Part Time Salaries	-	-	-	-	-	-	-
224.80.7006.5113 Overtime	-	-	-	-	-	-	-
224.80.7006.5XXX Premium Pay	-	-	-	-	-	-	-
224.80.7006.5124 Sick Leave Buyback	-	-	-	-	-	-	-
224.80.7006.5125 Vacation Buyback	-	-	-	-	-	-	-
224.80.7006.5XXX Fringe Benefits	-	-	1,085	-	-	98.00	-
224.80.7006.5156-57 Retirement - PERS	-	-	346	-	-	56.00	-
224.80.7006.5180 Leave Lump Sum	-	-	-	-	-	-	-
224.80.7006.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
224.80.7006.5199 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	3,749	-	-	794	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
224.80.7006.7800 Street Light & Traffic Signal	255,000	255,000	24,815	580,000	825,962	133,140	-
Subtotal	255,000	255,000	24,815	580,000	825,962	133,140	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	255,000	255,000	28,564	580,000	825,962	133,934	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	3,749	-	-	794	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	255,000	255,000	24,815	580,000	825,962	133,140	-
Total Expenditures	255,000	255,000	28,564	580,000	825,962	133,934	-
Net Program Revenue/(Cost)	(255,000)	(255,000)	(28,564)	(580,000)	(825,962)	(133,934)	-

Fund: Measure M
Department: Public Services
Division/Program: Program Administration (235-5120)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
235.00.4410	Interest Income	-	-	17,682	-	-	18,000	15,000
235.61.4110	Sales Tax	1,487,800	1,487,800	1,516,926	1,547,227	1,547,227	1,547,200	1,606,700
235.61.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	351
Grand Total		1,487,800	1,487,800	1,534,608	1,547,227	1,547,227	1,565,200	1,622,051

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
235.61.5120.5111	Full Time Salaries	27,599	27,599	-	19,172	19,172	21,096	27,698
235.61.5120.5112	Part Time Salaries	-	-	-	-	-	-	-
235.61.5120.5113	Overtime	-	-	-	-	-	-	-
235.61.5120.5XXX	Premium Pay	46	46	-	-	-	-	-
235.61.5120.5124	Sick Leave Buyback	-	-	-	-	-	-	-
235.61.5120.5125	Vacation Buyback	-	-	-	-	-	99	-
235.61.5120.5XXX	Fringe Benefits	5,452	5,452	-	3,736	3,736	4,239	4,964
235.61.5120.5156-7	Retirement - PERS	2,213	2,213	-	1,545	1,545	1,845	2,424
235.61.5120.5180	Leave Lump Sum	-	-	-	-	-	2,297	-
235.61.5120.5181-2	PERS Unfunded Liability Pmt	5,664	5,664	-	5,681	5,681	5,681	10,717
235.61.5120.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		40,974	40,974	-	30,135	30,135	35,257	45,803
Materials & Services								
Subtotal		-	-	-	-	-	-	-
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
235.61.5120.8101	Admin & Overhead Charges	-	-	-	3,587	3,587	3,587	32,620
Subtotal		-	-	-	3,587	3,587	3,587	32,620
Grand Total		40,974	40,974	-	33,722	33,722	38,844	78,423

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,487,800	1,487,800	1,534,608	1,547,227	1,547,227	1,565,200	1,622,051
Salaries & Benefits	40,974	40,974	-	30,135	30,135	35,257	45,803
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	3,587	3,587	3,587	32,620
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	40,974	40,974	-	33,722	33,722	38,844	78,423
Net Program Revenue/(Cost)	1,446,826	1,446,826	1,534,608	1,513,505	1,513,505	1,526,356	1,543,628

Fund: Measure M
Department: Public Services
Division/Program: CIP - Streets (235-7005)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
235.80.7005.5111 Full Time Salaries	-	-	1,539	-	-	465	-
235.80.7005.5112 Part Time Salaries	-	-	-	-	-	-	-
235.80.7005.5113 Overtime	-	-	-	-	-	-	-
235.80.7005.5XXX Premium Pay	-	-	-	-	-	-	-
235.80.7005.5124 Sick Leave Buyback	-	-	-	-	-	-	-
235.80.7005.5125 Vacation Buyback	-	-	-	-	-	-	-
235.80.7005.5XXX Fringe Benefits	-	-	368	-	-	108	-
235.80.7005.5156-7 Retirement - PERS	-	-	122	-	-	41	-
235.80.7005.5180 Leave Lump Sum	-	-	-	-	-	-	-
235.80.7005.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
235.80.7005.5199 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	2,029	-	-	614	-
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
235.80.7005.7200 Streets	1,200,000	2,136,674	24,411	-	26,440	-	-
Subtotal	1,200,000	2,136,674	24,411	-	26,440	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	1,200,000	2,136,674	24,411	-	26,440	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	1,200,000	2,136,674	24,411	-	26,440	-	-
Total Expenditures	1,200,000	2,136,674	24,411	-	26,440	-	-
Net Program Revenue/(Cost)	(1,200,000)	(2,136,674)	(24,411)	-	(26,440)	-	-

Fund: Measure M
Department: Public Services
Division/Program: CIP - Traffic (235-7006)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
235.80.7006.7800 Street Light & Traffic Signals	500,000	523,098	24,527	-	476,965	-	-
Subtotal	500,000	523,098	24,527	-	476,965	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	500,000	523,098	24,527	-	476,965	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	500,000	523,098	24,527	-	476,965	-	-
Total Expenditures	500,000	523,098	24,527	-	476,965	-	-
Net Program Revenue/(Cost)	(500,000)	(523,098)	(24,527)	-	(476,965)	-	-

Fund: Measure A
Department: Public Services
Division/Program: Program Administration (236-5120)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
236.61.4010	Property Taxes	400,000	400,000	-	400,000	400,000	-	-	-
Grand Total		400,000	400,000	-	400,000	400,000	-	-	-

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits									
236.61.5120.5111	Full Time Salaries	70,000	70,000	-	70,000	70,000	-	-	-
236.61.5120.5112	Part Time Salaries	-	-	-	-	-	-	-	-
236.61.5120.5113	Overtime	-	-	-	-	-	-	-	-
236.61.5120.5XXX	Premium Pay	-	-	-	-	-	-	-	-
236.61.5120.5124	Sick Leave Buyback	-	-	-	-	-	-	-	-
236.61.5120.5125	Vacation Buyback	-	-	-	-	-	-	-	-
236.61.5120.5XXX	Fringe Benefits	-	-	-	-	-	-	-	-
236.61.5120.5156-7	Retirement - PERS	-	-	-	-	-	-	-	-
236.61.5120.5180	Leave Lump Sum	-	-	-	-	-	-	-	-
Subtotal		70,000	70,000	-	70,000	70,000	-	-	-
Materials & Services									
Subtotal		-	-	-	-	-	-	-	-
Capital Assets									
Subtotal		-	-	-	-	-	-	-	-
Allocated Costs									
224.61.5120.8101	Admin & Overhead Charges	-	-	-	5,261	5,261	-	-	-
Subtotal		-	-	-	5,261	5,261	-	-	-
Grand Total		70,000	70,000	-	75,261	75,261	-	-	-

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue		400,000	400,000	-	400,000	400,000	-	-	-
Salaries & Benefits		70,000	70,000	-	70,000	70,000	-	-	-
Maintenance & Operations		-	-	-	-	-	-	-	-
Allocated Costs		-	-	-	5,261	5,261	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-
Total Expenditures		70,000	70,000	-	75,261	75,261	-	-	-
Net Program Revenue/(Cost)		330,000	330,000	-	324,739	324,739	-	-	-

Fund: Measure A
Department: Public Services
Division/Program: CIP - Parks (236-7004)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Salaries & Benefits								
Subtotal	-	-	-	-	-	-	-	-
Materials & Services								
Subtotal	-	-	-	-	-	-	-	-
Capital Assets								
236.80.7004.7700 CIP Parks	330,000	330,000	-	-	-	-	-	-
Subtotal	330,000	330,000	-	-	-	-	-	-
Allocated Costs								
Subtotal	-	-	-	-	-	-	-	-
Grand Total	330,000	330,000	-	-	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-19)	19-20 Projected Actual	19-20 Encumbered (3-31-20)	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-	-
Capital Outlay	330,000	330,000	-	-	-	-	-	-
Total Expenditures	330,000	330,000	-	-	-	-	-	-
Net Program Revenue/(Cost)	(330,000)	(330,000)	-	-	-	-	-	-

Fund: Senate Bill 1 - Road Maintenance Rehabilitation
Department: Community Development
Division/Program: Traffic Engineering (237-4131)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
237.71.4519 Road Maint Rehab	-	-	-	-	-	1,356,432	-
Grand Total	-	-	-	-	-	1,356,432	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
237.95.9500.9124 Transfer Out	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
237.71.4131.8104 Vehicle Maintenance Charges	-	-	-	-	-	-	-
237.71.4131.8105 Fuel & Oil Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	1,356,432	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Net Program Revenue/(Cost)	-	-	-	-	-	1,356,432	-

Fund: Fleet Management
Department: Public Services
Division/Program: Fleet Maintenance (365-4170)

REVENUE	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
365.61.4430 Rental Income	259,982	259,982	261,263	200,000	200,000	-	-
365.61.4647 Miscellaneous Reimbursement	-	-	-	-	-	-	3,831
365.61.4750 Interfund Charges Veh Maint	531,858	531,858	837,281	531,858	531,858	531,900	888,215
365.61.4780 Interfund Charges-Fuel & Oil	600,000	600,000	597,862	600,000	600,000	600,000	600,000
365.61.4822 Contractual Reimbursement	31,545	31,545	31,581	-	-	-	-
Grand Total	1,423,385	1,423,385	1,727,986	1,331,858	1,331,858	1,131,900	1,492,046

EXPENDITURES	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
Salaries & Benefits							
365.61.4170.5111 Full Time Salaries	63,421	63,725	61,099	66,320	66,320	61,563	-
365.61.4170.5112 Part Time Salaries	-	-	-	-	-	-	29,760
365.61.4170.5113 Overtime	596	552	2,087	-	-	17,597	-
365.61.4170.5XXX Premium Pay	304	-	-	-	-	-	-
365.61.4170.5121 Holiday Opt - No PERS	500	500	-	-	-	-	-
365.61.4170.5124 Sick Leave Buyback	200	200	606	750	750	1,863	-
365.61.4170.5125 Vacation Buyback	2,500	2,500	-	-	-	1,304	-
365.61.4170.5XXX Fringe Benefits	26,145	26,189	30,675	27,100	27,100	29,878	-
365.61.4170.5156-7 Retirement - PERS	5,090	5,090	4,915	5,361	5,361	5,414	-
365.61.4170.5180 Leave Lump Sum	400	400	-	-	-	11,122	-
365.61.4170.5181-2 PERS Unfunded Liability Pmt	13,029	13,029	13,607	19,713	19,713	19,713	-
365.61.4170.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	112,185	112,185	112,990	119,243	119,243	148,454	29,760
Materials & Services							
365.61.4170.6011 Uniforms	200	200	205	200	200	107	200
365.61.4170.6050 Conferences & Meetings	2,500	2,500	1,773	2,500	2,500	1,260	-
365.61.4170.6120 Other Contractual Services	18,000	18,000	20,582	18,300	18,300	16,671	18,300
365.61.4170.6130 Service Contracts	28,000	21,000	5,566	28,000	28,000	17,392	18,000
365.61.4170.6141 Natural Gas	10,000	10,000	854	10,000	10,000	931	12,400
365.61.4170.6147 Cellular Phones	1,000	4,000	1,090	1,500	1,500	2,661	1,500
365.61.4170.6210 Office Supplies	500	743	-	500	500	200	500
365.61.4170.6270 Other Supplies / Materials	6,000	6,000	3,246	6,000	13,571	6,000	6,000
365.61.4170.6319 Pool Car Usage	1,000	1,000	(842)	1,000	1,000	(171)	-
365.61.4170.6325 Parts	50,000	49,406	39,047	50,000	50,000	57,840	60,000
365.61.4170.6329 Other Vehicle Sublet Repairs	530,000	530,000	481,476	630,000	631,847	511,000	482,000
365.61.4170.6330 Equipment M & R	2,000	2,000	103	2,000	2,000	2,280	2,300
365.61.4170.6417 Uninsured Losses	60,000	352,119	158,612	331,317	433,395	275,775	100,000
365.61.4170.6485 Fuel Usage	600,000	600,000	594,958	600,000	600,000	573,269	600,000
365.61.4170.6495 Depreciation Expense	-	-	11,966	-	-	11,000	-
Subtotal	1,309,200	1,596,968	1,318,634	1,681,317	1,792,813	1,476,215	1,301,200
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
365.61.4170.8104 Vehicle Maintenance Charges	-	-	1,807	-	-	5,470	-
365.61.4170.8105 Fuel & Oil Charges	-	-	2,904	-	-	1,921	-
Subtotal	-	-	4,712	-	-	7,391	-
Grand Total	1,421,385	1,709,153	1,436,336	1,800,561	1,912,056	1,632,060	1,330,960

SUMMARY	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted Budget	Amended Budget		Actual	Adopted Budget	Amended (1-31-20)	Projected Actual
Revenue	1,423,385	1,423,385	1,727,986	1,331,858	1,331,858	1,131,900	1,492,046
Salaries & Benefits	112,185	112,185	112,990	119,243	119,243	148,454	29,760
Maintenance & Operations	1,309,200	1,596,968	1,318,634	1,681,317	1,792,813	1,476,215	1,301,200
Allocated Costs	-	-	4,712	-	-	7,391	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	1,421,385	1,709,153	1,436,336	1,800,560	1,912,056	1,632,060	1,330,960
Net Program Revenue/(Cost)	2,000	(285,768)	291,651	(468,702)	(580,198)	(500,160)	161,086

**Fund: Vehicle Replacement
Department: Public Services
Division/Program: Transfers Out (367-9500)**

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
367.00.4410	Interest Income	-	-	3,728	-	-	1,450	2,000
367.61.4814	Proceeds from Auction	-	-	28,800	-	-	430	-
Grand Total		-	-	32,528	-	-	1,880	2,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
367.95.9500.9110	Transfer Out - General Fund	140,000	140,000	140,000	-	-	-	-
Subtotal		140,000	140,000	140,000	-	-	-	-
Capital Assets								
367.31.3120.7170	Vehicles & Mobile Equipment	-	254,582	-	-	296,865	296,865	-
Subtotal		-	254,582	-	-	296,865	296,865	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		140,000	394,582	140,000	-	296,865	296,865	-

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		-	-	32,528	-	-	1,880	2,000
Salaries & Benefits		-	-	-	-	-	-	-
Maintenance & Operations		140,000	140,000	140,000	-	-	-	-
Allocated Costs		-	-	-	-	-	-	-
Capital Outlay		-	254,582	-	-	296,865	296,865	-
Total Expenditures		140,000	394,582	140,000	-	296,865	296,865	-
Net Program Revenue/(Cost)		(140,000)	(394,582)	(107,472)	-	(296,865)	(294,985)	2,000

Community Development

COMMUNITY DEVELOPMENT DEPARTMENT

MISSION STATEMENT: To make the City of West Covina a positive, interesting, and enjoyable place in which to live, play, and work by stressing the importance of a strong business community, livable neighborhoods, creation of housing, maintenance of the City's infrastructure, ensuring the construction of safe buildings, while providing professional customer service.

The Community Development Department is responsible for development services for the City including the comprehensive land use plan, land development code, and enforcement of the City's Building Codes and Municipal Codes. The Department includes the Building Division, Community & Economic Development Division, Engineering Division and Planning Division.

Building Division

The Building Division is mainly responsible for the implementation and enforcement of City and State codes relating to the construction, remodeling, alteration, repair and demolition of buildings and structures located within the City, to ensure that they are built to code standards to safeguard life, health, property and public welfare. This is accomplished through a comprehensive plan review, permit issuance and a building construction inspection process.

Code Enforcement Division

The goal of the City's Code Enforcement Division is to promote and maintain a quality living environment for residents and visitors and to find solutions to problems resulting from violations of the City's Municipal Code. City Codes are developed to improve the health, safety, and welfare of the public. Compliance with City Codes helps to maintain healthy neighborhoods and creates an improved quality of life in our city. Code violations can detract from positive appearance while property maintenance promotes a quality aesthetic appearance throughout the city. Enforcing the City Codes includes conducting field inspections, documenting and abating problems, and responding to citizens' complaints.

Community & Economic Development (CED) Division

The Community & Economic Development Division (CED) manages Economic Development, Housing, and the Successor Agency to the former West Covina Redevelopment Agency. CED is the economic arm of the City, responsible for all economic development programs and efforts to enhance the economic base of the City.

Community Development

Through a proactive marketing campaign that aggressively markets the City to prospective developers and tenants, CED looks to attract businesses and investment into the City. CED also provides entitlement assistance to new businesses, property owners, and developers. CED works collaboratively with other organizations.

Housing is a vital component of CED, aimed at increasing and preserving affordable housing in West Covina. With the elimination of the former Redevelopment Agency, the duties of the Housing Successor Agency were transferred to the Community Development Commission (CDC), that acts as the City of West Covina Housing Authority. CED manages the Housing efforts including overseeing the Low/Mod Housing funds and administering the current Housing Preservation Loan Program, and the former First-Time homebuyer Program, Housing Improvement Loan Program, and the former Housing Preservation Loan Program. CED also monitors over 400 affordable housing units.

In addition, CED manages the Successor Agency to the former West Covina Redevelopment Agency. CED oversees the City's efforts to wind down the operations of the former Redevelopment Agency. Currently, CED is in the process of selling the last two Successor Agency assets as required pursuant to the Long-Range Property Management Plan. In addition, CED prepares the Recognized Obligation Payment Schedule (ROPS) and oversees consultants. The West Covina Successor Agency reports to the Los Angeles County District 1 Consolidated Oversight Board.

Engineering Division

The Engineering Division is responsible for the design, construction, inspection, and administration of CIP projects; review of subdivision and development projects; traffic safety; assessment engineering; and sewer and storm water compliance. It is divided into two sections: Engineering Services and Traffic and Lighting Services.

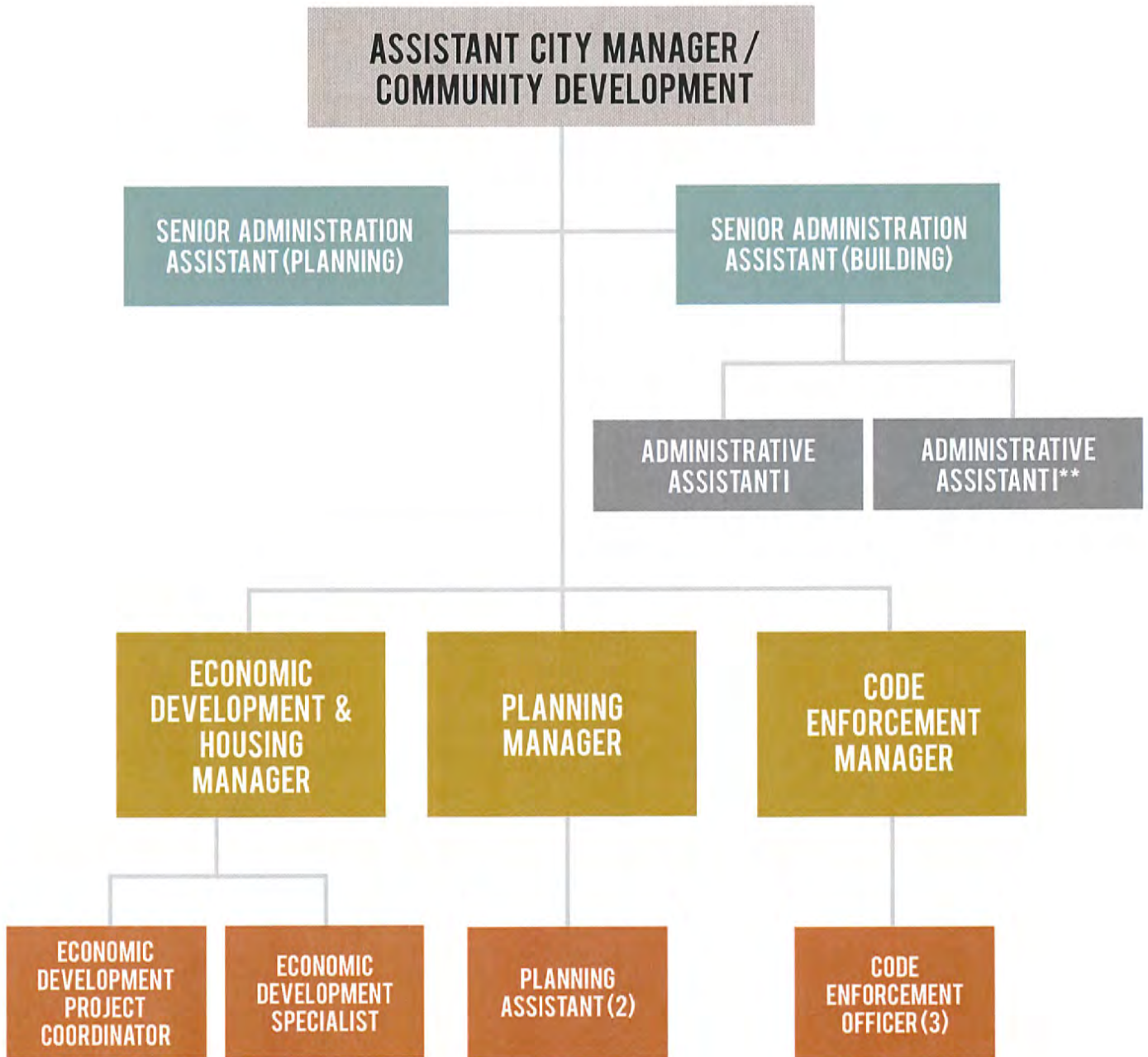
The Engineering Services Section prepares plans, specifications, estimates, and provides field inspections for all CIP projects. This section ensures that private developments conform to Conditions of Approval approved by the Planning Commission and City Council and adopted City standards through comprehensive plan reviews and inspections. In addition, this section maintains City mapping and processes assessment district renewals for street lighting, landscaping, and sewers.

In an effort to maintain optimal traffic flow and safety throughout the City, the Traffic and Lighting Section performs traffic safety studies and warrant analyses; designs traffic signals; and reviews street lighting designs on private development projects. It also maintains and enhances computer operations for both engineering activities and the City's computerized traffic signal control system.

Community Development

Planning Division

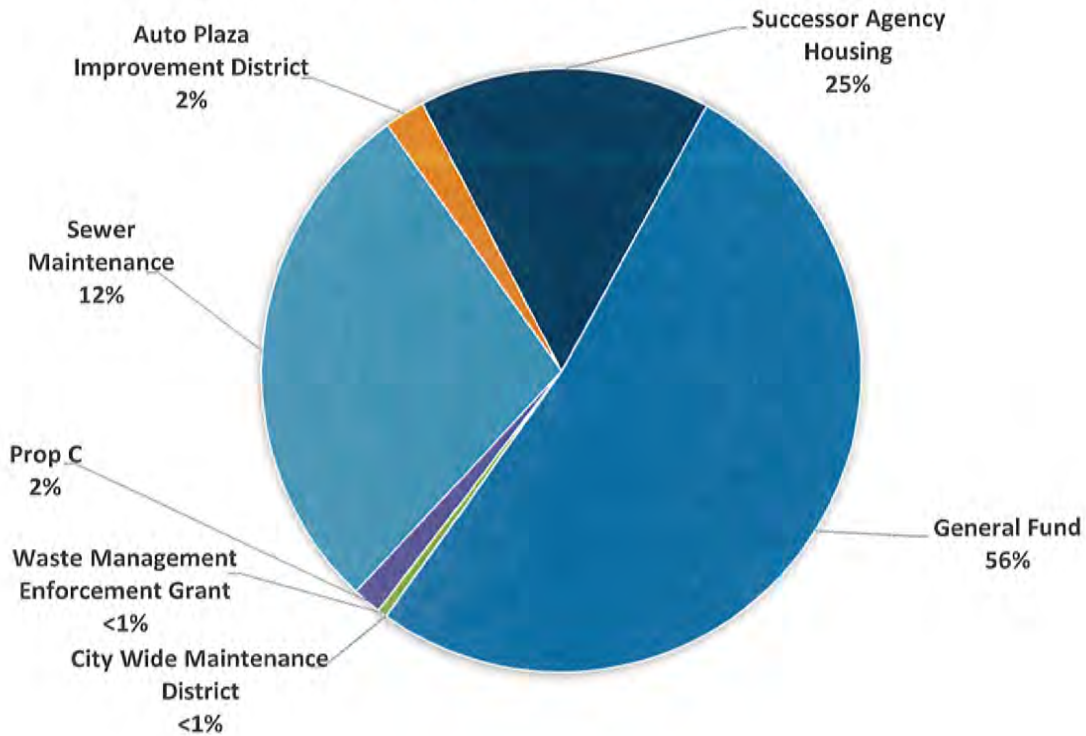
The Planning Division develops, implements and maintains a comprehensive land use plan and the land development standards in the Municipal Code. The division is responsible for implementing City Council policies related to planning and managing the City's growth. In performing these tasks, the division is involved in a variety of responsibilities including Long Range Planning, Current Planning, Environmental Review, and Art in Public Places. The division is currently staffed by five full-time positions and maintains liaisons with other cities and planning agencies to address problems of mutual concern consistent with reasonable and sound planning practices.



** Part-Time Positions

Community Development

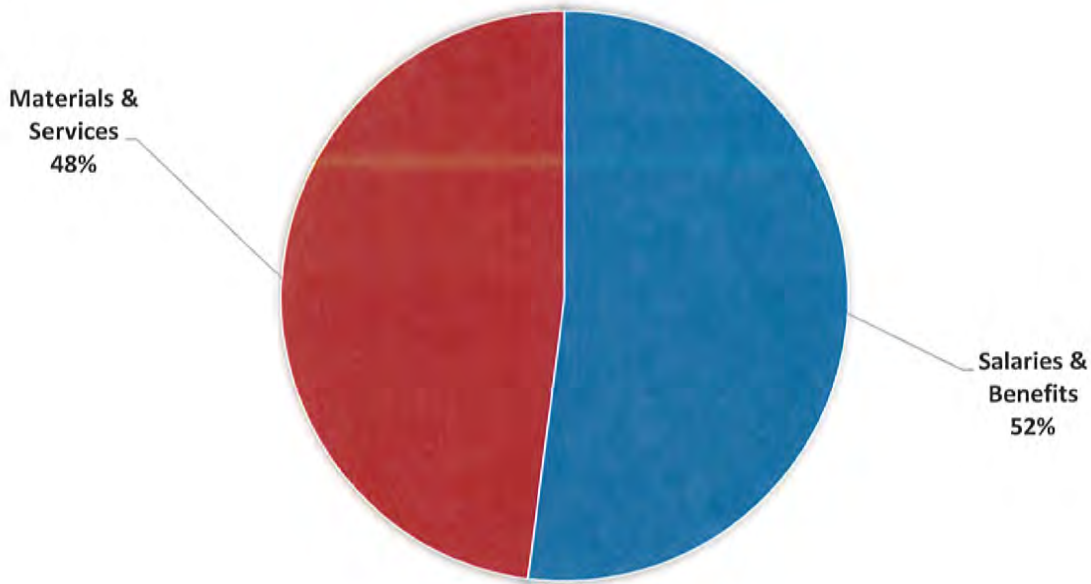
EXPENDITURES BY FUNDING SOURCE



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
f Funds:				
General Fund	\$ 1,858,286	\$ 1,785,764	\$ 1,593,006	\$ 2,160,896
Prop A	-	-	-	70,940
Prop C	18,142	11,819	47,773	70,000
Transportation Development Act	71,592	129,757	70,000	70,000
Community Development Block Grant	-	-	-	-
Waste Management Enforcement Grant	15,739	10,022	15,800	15,732
Citywide Maintenance District	139,290	131,204	38,506	33,253
Sewer Maintenance Program	550,481	737,226	575,516	463,862
Auto Plaza Improvement District	55,857	57,618	66,737	68,561
West Covina Housing Authority	381,475	421,772	482,158	979,598
Total Source of Funds	\$ 3,090,862	\$ 3,285,182	\$ 2,889,496	\$ 3,862,841

Community Development

EXPENDITURES BY CATEGORY



	2017-18 Actual Expense	2018-19 Actual Expense	2019-20 Adopted Budget	2020-21 Proposed Budget
Classification:				
Total Salaries & Benefits	\$ 2,290,327	\$ 2,183,092	\$ 1,868,077	\$ 2,011,885
Total Materials & Services	800,535	1,102,090	1,021,419	1,850,957
Total Source of Funds	\$ 3,090,862	\$ 3,285,182	\$ 2,889,496	\$ 3,862,841

Community Development

2020-21 GOALS AND OBJECTIVES

- Provide excellent customer service.
 - Respond to all questions and inquiries by providing accurate information in a prompt, polite and courteous manner.
 - Provide options to allow applicants to achieve their needs.
- Provide prompt, thorough, and objective processing of all permits, entitlements, and projects.
 - Identify issues, concerns, and corrections early in the review process.
 - Critically evaluate and review projects to obtain good project design.
 - Without lowering standards of quality, streamline processes that impede business investment and economic prosperity.
- Provide quality, professional support, and assistance to other departments.
- Provide courteous phone operator services for incoming City Hall phone calls.

Building Division

- Provide quality customer service at the counter to customers, during the plan check process and in inspections.
- Complete inspections for projects including, 12 new homes in South Hills, Meritage 56-unit condominiums, Merrill Gardens Senior Living Center, and U Stor It.
- Maintain two-week plan check turn-around and next-day inspection schedule and monitor plan check log.

Code Enforcement Division

- Continue the systematic inspection of all properties in the City to assure that all properties remain in compliance with health and safety codes and property maintenance standards.
- Maintain and Improve the Built Environment to protect the public health, safety and welfare of residents, business operators and guests to the City of West Covina while encouraging economic development opportunities.
- Coordinate actions to maximize efficiency of delivery of service in addressing regional and local community development needs.
- Encourage and assist in the revitalization and improvement of blighted commercial/industrial properties and improve the City's housing stock.

Community Development

Community & Economic Development Division

- Continue to provide entitlement assistance to new businesses including Sprouts Farmers Market, Planet Fitness, Burgerim, TPumps, Chick Fil A, and others.
- Continue to support business-friendly efforts.
- Continue to serve as the business ombudsman for the community.
- Continue to promote West Covina as a premier location for business.
- Continue negotiations for the disposition and development of the City properties at the former BKK Landfill site.
- Dispose of Successor Agency assets (AAA Pad and the Water Tank assets).
- Partner with Starwood Retail Partners, LLC, on the redevelopment of the Plaza West Covina mall.
- Complete the sale of Sunset Field to Queen of the Valley Hospital.
- Support Queen of the Valley Hospital's expansion efforts, including additional emergency rooms, new ICU rooms, additional parking, and a state-of-the-art cancer treatment center.

Engineering Division

- Oversee development and implementation of the City's five-year Capital Improvement Program (CIP) projects.
- Implement recommendations from the City's Pavement Management Program.
- Provide highest level of customer service to other City departments, residents, and businesses in the City.
- Research grant opportunities to fund street, park, landscape, safety, conservation, and environmental programs/projects.
- Develop new handouts and policies to assist the public in understanding building code requirements and the permitting process.
- Prepare plans and specifications for the major streets and residential streets rehabilitation; and curb and gutter and sidewalk replacement programs.

Community Development

- Implement recommendations from the City's Sewer System Management Plan in order to upgrade the City's sewer infrastructure and capacity.
- Coordinate with Caltrans to assure that the impact to the residents and adjacent commercial properties is minimized during the construction of the I-10 Freeway HOV lane improvements.
- Maintain two-week plan check turn-around and next-day inspection schedule and monitor plan check log.
- Identify additional energy efficiency projects throughout the City.
- Continue to comply with MS-4 permits for National Pollutant Discharge Elimination System (NPDES). Continue installing catch basin capture devices to keep storm drains clean. Complete Shadow Oak Restroom, Lower Parking Lot & NPDES Improvement Project.
- Complete construction of Azusa Lift Station Upgrades.
- Complete construction of the new traffic signals at the intersections of Cameron Avenue and Barranca Street and Cameron Avenue and Citrus Street.
- Complete parking lot improvements at Cortez Park and Senior Center

Planning Division

- Continue to provide exceptional and responsive customer service to applicants, residents, contractors, business owners, and other City departments.
- Complete processing of code amendment for accessory dwelling unit standards.
- Complete processing of code amendment for R-1/R-A standards revision
- Complete processing of code amendment for short term rentals.
- Facilitate the commission of a new public art piece within the City funded by the "Arts in Public Place" program in lieu fees.
- Work with Plaza West Covina on Conceptual Plan.
- Initiate the General Plan Housing Element update process.
- Prepare long-range plans and programs to enhance the City's quality of life by preparing for the future.

Community Development

2019-2020 ACCOMPLISHMENTS

Building Division

- Issued over 2,950 building and other types of permits for private construction and development.
- Provided plan review and inspection services for construction activities in the City including 12 new homes in South Hills, Meritage 56-unit condominiums, Merrill Gardens Senior Living Center, and U Stor It.
- Completed inspections and issued Certificates of Occupancy to Porto's Café and Bakery and 3-lot subdivision on Garvey Avenue South.
- Oversaw development of tenant spaces at Plaza West Covina and The Colony, and smaller retailers and restaurants at McIntyre Square.
- Answered 1,150 calls and input code enforcement complaints for the Code Enforcement Division of the Police Department.

Code Enforcement Division

- Hired a full-time Code Enforcement Manager and 7 part-time Code Enforcement Officers.
- Launched a GO-REQUEST online app to handle all types of service requests. This new tool allowed staff to accept online service requests and communicate with residents via e-mail.
- Developed and implemented a new code enforcement case management software program.
- Implemented a proactive systematic survey of all properties in the City.
- More than 75% of all Code Enforcement cases were initiated by staff rather than simply reacting to complaints. Proactive enforcement resolves issues before they affect entire neighborhoods.
- Code Enforcement resolved over 3,000 property maintenance violations.
- Through the use of part-time officers, the City was able to provide Code Enforcement services seven days per week.

Community Development

Community & Economic Development Division

- Managed the Economic Development Team and facilitated the development of over 33 projects in over 100,000 square feet of development including the following businesses: Portos Bakery & Café, Burgerim, T-Pumps, Toby's Latin Grill, Tierra Mia Coffee, Sprouts Farmers Market, and Planet Fitness.
- Assisted in the attraction of 172 new businesses to West Covina including: Sprouts Farmers Markets, Planet Fitness, Burgerim, and T-Pumps.
- Administered the Auto Plaza Business Improvement District (BID).
- Maintained a collaborative relationship with Greater West Covina Business Association and met monthly to work in partnership to address the needs of the business community. Co-hosted the 2019 State of the City and School Districts Update (March 14).
- Maintained West Covina's Available Property Listing (APL) and the Expanding Retailers Listing that is distributed to tenants and commercial property owners.
- Served as business ombudsman to the local business community, assisted property owners (Plaza West Covina, Eastland, Quail Ridge Shopping Center, Samantha Courtyard, Hong Kong Plaza, The Heights at West Covina, South Hills Plaza, West Covina Village, McIntyre Square, and others) in marketing opportunities and provided entitlement assistance to tenants.
- Continued collaborative partnership with SCORE to bring free business resources to West Covina's business community, hosted 11 workshops and held approximately 59 one-on-one consultations.
- Hosted 3rd Annual West Covina Small Business Week Program (April 29th – May 5th), and Small Business Saturday (November 24). Hosted the 3rd annual Small Business Awards which included the Small Business of the Year Award, Women in Business Award, and the Innovative Use of Resources Award.
- Administered the repayment of the Housing Loan Programs, processing the reconveyance of 24 loans, totaling repayment of over \$198,557 of loan funds.
- Monitored the housing compliance of 420 affordable housing units restricted by affordability covenants pursuant to former redevelopment housing projects.
- Administered the Home Preservation Loan Program offering West Covina homeowners up to \$10,000 to improve the condition of homes in West Covina.
- Managed the Business Assistance Loan Program; reviewed submitted application(s), hired and managed loan underwriter, and ran loan committee. Monitor compliance of

Community Development

previously awarded business assistance loan to Gaucho Grill Argentine Steakhouse Restaurant.

- Assisted in the sale of City property (3,000 square feet) at Walnut Creek Parkway and Sherway Avenue to MLC Properties to be part of 56-unit townhouse development project for \$23,000.
- Organized and ran two Community Workshops for the Development Opportunity Site at the former BKK landfill site.
- Released an RFP for sale of 218-acres of City property at the former BKK landfill.

Engineering Division

- Completed design and construction of 7 capital improvement projects at a combined cost of \$2.1 million.
- The projects consisted of rehabilitating 7.45 miles of major and residential streets.
- Awarded construction of the Azusa Sewer Lift Station Upgrades Project.
- Completed the Cameron Avenue Pavement Rehabilitation Project.
- Completed the installation of Rectangular Rapid Flashing Beacons (RRFB) at Vine and Merced Elementary Schools.
- Completed the pedestrian crosswalk improvements on Shadow Oak Drive and Gemini Avenue.
- Completed design of new traffic signals at the intersection of Cameron Avenue and Barranca Street and Cameron Avenue and Citrus Street.
- Obtained two CalRecycle grants for the FY 2018-2019 Rubberized Pavement.
- Obtained EA 28 Local Enforcement Agency Grant, totaling \$15,739, from CalRecycle for the solid waste permit and inspection program for the BKK Landfill.
- Implemented and managed all ongoing National Pollutant Discharge Elimination System (NPDES) requirements.
- Continued to comply with the State Water Resources Control Board requirements to monitor and manage the Sewer System Management Plan (SSMP) and Sanitary Sewer Overflow program.

Community Development

- Completed several traffic volume and speed studies needed to complete evaluation of vehicular and pedestrian safety issues, and several surveys to establish restricted parking zones as requested by residents.
- Reviewed traffic studies for various developments to determine impact from vehicular traffic generated by new developments on existing facilities.

Planning Division

- Completed the Historical Resource Study Update.
- Completed the Queen of the Valley Specific Plan (Zone Change No. 17-02).
- Processed the code amendment for wireless facilities in the public right-of-way.
- Completed the code amendment for rear setbacks in R-1 zones.
- Completed the code amendment for film permit standards.
- Completed the State mandated code amendment for accessory dwelling units.
- Completed processing the code amendment for temporary noncommercial signs.
- Completed processing the code amendment for alcohol sales at gasoline stations.
- Completed RFQ process for the City's environmental consultant list.
- Updated the City's CEQA Guidelines.
- Completed processing of development projects including: 105,645 square foot industrial condominium development project at 1611 & 1623 San Bernardino Road, 80,086 square foot assisted living facility project at 1415 W. Garvey Avenue North, 4,275 square foot commercial building at 928 S. Glendora Avenue, 1,850 square foot commercial building at 1030 S. Glendora Avenue.

Fund: General Fund
Department: Community Development
Division/Program: Economic Development (110-1150)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total							
EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.1150.5111 Full Time Salaries	101,968	102,467	79,259	103,213	103,213	67,326	-
110.71.1150.5112 Part Time Salaries	-	-	-	-	-	-	-
110.71.1150.5113 Overtime	-	-	-	-	-	-	-
110.71.1150.5XXX Premium Pay	1,398	900	2,400	897	897	897	-
110.71.1150.5124 Sick Leave Buyback	6,300	6,300	6,272	6,500	6,500	2,967	-
110.71.1150.5125 Vacation Buyback	2,200	2,200	2,672	6,000	6,000	351	-
110.71.1150.5XXX Fringe Benefits	15,484	15,483	26,817	14,797	14,797	11,827	-
110.71.1150.5156-7 Retirement - PERS	8,113	8,113	25,843	8,263	8,263	5,409	-
110.71.1150.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.71.1150.5181 PERS Unfunded Liability	20,767	20,767	-	30,385	30,385	30,385	-
110.71.1150.5999 Salary Savings	(60,000)	-	-	-	-	-	-
Subtotal	96,230	156,230	143,263	170,055	170,055	119,162	-
Materials & Services							
110.71.1150.6030 Memberships	640	640	200	640	640	414	-
110.71.1150.6050 Conferences & Meetings	7,470	7,470	4,476	7,740	7,740	3,983	-
110.71.1150.6110 Professional Services	-	-	-	-	-	-	-
110.71.1150.6120 Other Contractual Services	5,747	5,747	8,911	6,085	6,085	5,716	-
110.71.1150.6147 Cellular Phones	1,280	1,280	624	1,250	1,250	682	-
110.71.1150.6214 Printing & Copying	523	523	38	523	523	150	-
110.71.1150.6270 Special Department Supplies	2,250	2,060	2,153	2,250	2,250	3,675	-
110.71.1150.6330 Equipment M & R	-	-	-	350	350	-	-
110.71.1150.6424 Capitalized Lease Payments	600	600	650	1,624	1,624	920	-
Subtotal	18,510	18,320	17,053	20,462	20,462	15,540	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	114,740	174,550	160,316	190,517	190,517	134,702	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	96,230	156,230	143,263	170,055	170,055	119,162	-
Maintenance & Operations	18,510	18,320	17,053	20,462	20,462	15,540	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	114,740	174,550	160,316	190,517	190,517	134,702	-
Net Program Revenue/(Cost)	(114,740)	(174,550)	(160,316)	(190,517)	(190,517)	(134,702)	-

Fund: General Fund
Department: Community Development
Division/Program: Planning Commission (110-2101)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.2101.5114 Elective/Appointive	4,500	4,500	4,350	4,500	4,500	3,600	4,500
110.71.2101.5XXX Fringe Benefits	133	133	126	133	133	80	120
Subtotal	4,633	4,633	4,476	4,633	4,633	3,680	4,620
Materials & Services							
Subtotal	-	-	-	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	4,633	4,633	4,476	4,633	4,633	3,680	4,620

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	4,633	4,633	4,476	4,633	4,633	3,680	4,620
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,633	4,633	4,476	4,633	4,633	3,680	4,620
Net Program Revenue/(Cost)	(4,633)	(4,633)	(4,476)	(4,633)	(4,633)	(3,680)	(4,620)

Fund: General Fund
Department: Community Development
Division/Program: Planning (110-2110)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.71.4611	Planning Filing Fees	320,000	320,000	168,161	320,000	320,000	250,000	275,000
110.71.4613	Plan Review Surcharge	85,000	95,000	54,648	95,000	95,000	75,976	90,000
Grand Total		405,000	415,000	222,809	415,000	415,000	325,976	365,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
110.71.2110.5111	Full Time Salaries	345,034	316,037	290,397	286,685	283,812	275,218	212,251
110.71.2110.5112	Part Time Salaries	-	-	7,027	-	-	-	-
110.71.2110.5113	Overtime	12,253	11,902	1,230	-	-	-	-
110.71.2110.5XXX	Premium Pay	2,481	1,164	415	-	-	-	-
110.71.2110.5124	Sick Leave Buyback	7,500	7,500	4,531	7,000	7,000	2,959	3,000
110.71.2110.5125	Vacation Buyback	12,900	12,900	17,417	17,000	17,000	4,754	8,000
110.71.2110.5XXX	Fringe Benefits	77,972	78,637	73,607	58,627	58,627	38,106	49,699
110.71.2110.5156-7	Retirement - PERS	27,746	27,746	23,314	23,168	23,168	24,766	23,137
110.71.2110.5160	Retiree Medical Benefit	2,400	2,400	1,614	1,700	1,700	1,789	5,328
110.71.2110.5180	Leave Lump Sum	-	-	27,587	-	-	-	-
110.71.2110.5181-2	PERS Unfunded Liability Pmt	84,202	84,202	74,174	85,195	85,195	85,195	115,950
110.71.2110.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		572,488	542,488	521,312	479,375	476,502	432,787	417,365
Materials & Services								
110.71.2110.6030	Memberships	810	810	413	810	810	807	-
110.71.3125.6050	Conferences & Meetings	-	-	-	-	-	-	-
110.71.2110.6147	Cellular Phones	900	2,500	484	2,500	2,500	2,500	2,500
110.71.2110.6210	Office Supplies	3,700	3,700	812	3,700	3,700	3,500	3,700
110.71.2110.6214	Printing & Copying	1,800	1,800	248	1,800	1,800	331	900
110.71.2110.6270	Special Department Supplies	1,600	1,600	-	1,600	1,600	200	1,600
110.71.2110.6319	Pool Car Usage	300	300	126	300	300	168	300
110.71.2110.6330	Equipment M & R	700	4,873	1,184	2,000	4,873	6,497	4,900
110.71.2110.6424	Capitalized Lease Payments	5,300	5,300	5,386	10,600	5,300	2,274	2,550
Subtotal		15,110	20,883	8,653	23,310	20,883	16,277	16,450
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
110.71.2110.8102	Property & Liability Ins Charges	10,279	18,742	10,279	18,742	18,742	18,742	13,949
Subtotal		10,279	18,742	10,279	18,742	18,742	18,742	13,949
Grand Total		597,877	582,113	540,244	521,427	516,127	467,806	447,764

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		405,000	415,000	222,809	415,000	415,000	325,976	365,000
Salaries & Benefits		572,488	542,488	521,312	479,375	476,502	432,787	417,365
Maintenance & Operations		15,110	20,883	8,653	23,310	20,883	16,277	16,450
Allocated Costs		10,279	18,742	10,279	18,742	18,742	18,742	13,949
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		597,877	582,113	540,244	521,427	516,127	467,806	447,764
Net Program Revenue/(Cost)		(192,877)	(167,113)	(317,435)	(106,427)	(101,127)	(141,829)	(82,764)

Fund: General Fund
Department: Community Development
Division/Program: Code Enforcement (110-3125)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.71.4326 Admin Citation - Code Enforcement	-	-	-	-	-	-	25,000
Grand Total	-	-	-	-	-	-	25,000

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.3125.5111 Full Time Salaries	53,006	53,006	78,639	28,300	100,000	143,770	99,066
110.71.3125.5112 Part Time Salaries	-	-	-	90,900	60,900	7,487	90,900
110.71.3125.5113 Overtime	8,424	8,424	2,316	4,247	-	490	-
110.71.3125.5XXX Premium Pay	519	519	-	-	-	-	-
110.71.3125.5124 Sick Leave Buyback	3,000	3,000	2,989	-	-	609	3,000
110.71.3125.5125 Vacation Buyback	5,700	5,700	5,603	-	-	1,785	3,000
110.71.3125.5XXX Fringe Benefits	11,771	11,771	16,724	11,187	-	19,794	32,345
110.71.3125.5156-7 Retirement - PERS	4,289	4,289	14,535	4,370	-	7,184	6,641
110.71.3125.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.71.3125.5181-2 PERS Unfunded Liability Pmt	10,979	10,979	-	-	-	-	55,920
110.71.3125.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	97,688	97,688	120,807	139,004	160,900	181,119	290,872
Materials & Services							
110.71.3125.6030 Memberships	-	-	-	-	-	-	750
110.71.3125.6050 Conferences and Meetings	-	-	-	-	-	-	-
110.71.3125.6147 Cellular Phones	-	-	-	-	-	-	1,500
110.71.3125.6214 Printing and Copying	-	-	-	-	-	-	750
110.71.3125.6270 Special Department Supplies	-	-	-	-	-	-	3,000
Subtotal	-	-	-	-	-	-	6,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.3125.8102 Property & Liability Ins Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	97,688	97,688	120,807	139,004	160,900	181,119	296,872

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	25,000
Salaries & Benefits	97,688	97,688	120,807	139,004	160,900	181,119	290,872
Maintenance & Operations	-	-	-	-	-	-	6,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	97,688	97,688	120,807	139,004	160,900	181,119	296,872
Net Program Revenue/(Cost)	(97,688)	(97,688)	(120,807)	(139,004)	(160,900)	(181,119)	(271,872)

Fund: General Fund
Department: Community Development
Division/Program: Community Development (110-4110)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.4110.5111 Full Time Salaries	99,488	87,786	92,081	36,608	36,608	42,965	41,391
110.71.4110.5112 Part Time Salaries	12,658	12,658	5,659	-	-	5,100	14,700
110.71.4110.5113 Overtime	-	-	-	-	-	-	-
110.71.4110.5XXX Premium Pay	296	-	-	-	-	-	-
110.71.4110.5124 Sick Leave Buyback	1,500	1,500	1,679	1,500	1,500	-	-
110.71.4110.5125 Vacation Buyback	11,800	11,800	1,228	-	-	271	-
110.71.4110.5XXX Fringe Benefits	25,718	25,716	27,590	8,589	8,589	6,058	12,186
110.71.4110.5156-7 Retirement - PERS	7,977	7,977	7,514	2,965	2,965	3,694	3,633
110.71.4110.5160 Retiree Medical Benefit	46,300	46,300	47,755	53,000	53,000	47,442	53,000
110.71.4110.5180 Leave Lump Sum	-	-	-	-	-	767	-
110.71.4110.5181-2 PERS Unfunded Liability Pmt	20,419	20,419	21,325	12,581	12,581	12,581	16,062
110.71.4110.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	226,156	214,156	204,831	115,243	115,243	118,878	140,972
Materials & Services							
110.71.4110.6050 Conferences & Meetings	700	500	-	500	500	-	-
110.71.4110.6270 Other Supplies / Materials	200	200	125	200	200	125	200
110.71.4110.6424 Capitalized Lease Payments	2,773	2,773	1,552	2,773	2,773	2,773	2,773
Subtotal	3,673	3,473	1,677	3,473	3,473	2,898	2,973
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4110.8102 Property & Liability Ins Charges	-	-	-	-	-	-	53,251
Subtotal	-	-	-	-	-	-	53,251
Grand Total	229,829	217,629	206,507	118,716	118,716	121,776	197,196

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	226,156	214,156	204,831	115,243	115,243	118,878	140,972
Maintenance & Operations	3,673	3,473	1,677	3,473	3,473	2,898	2,973
Allocated Costs	-	-	-	-	-	-	53,251
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	229,829	217,629	206,508	118,716	118,716	121,776	197,196
Net Program Revenue/(Cost)	(229,829)	(217,629)	(206,508)	(118,716)	(118,716)	(121,776)	(197,196)

Fund: General Fund
Department: Community Development
Division/Program: Building Services (110-4120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.71.4220 Building Permits	650,000	650,000	674,556	650,000	650,000	650,000	900,000
110.71.4221 Electrical Permits	110,000	110,000	124,458	110,000	110,000	115,000	150,000
110.71.4222 Plumbing Permits	90,000	90,000	86,463	90,000	90,000	108,000	125,000
110.71.4330 Waste Diversion Plan Forfeiture	50,000	50,000	41,150	50,000	50,000	23,500	30,000
110.71.4614 Plan Check Fees	250,000	250,000	269,856	250,000	250,000	205,000	375,000
110.71.4615 Expedited Plan Check	20,000	15,000	14,746	15,000	15,000	22,000	23,000
110.71.4617 After Hours Plan Check	-	-	-	-	-	4,092	-
110.71.4655 Admin Cost Recovery Fee	26,500	26,500	11,269	26,500	26,500	6,000	4,400
Grand Total	1,196,500	1,191,500	1,222,498	1,191,500	1,191,500	1,133,592	1,607,400

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.4120.5111 Full Time Salaries	291,759	248,491	202,995	-	58,278	58,278	-
110.71.4120.5112 Part Time Salaries	33,680	33,680	-	-	-	-	-
110.71.4120.5113 Overtime	-	-	-	-	-	-	-
110.71.4120.5XXX Premium Pay	8,749	2,016	2,280	-	388	388	-
110.71.4120.5121 Holiday Opt - No PERS	1,000	1,000	1,084	-	-	-	-
110.71.4120.5124 Sick Leave Buyback	7,300	7,300	4,838	-	-	-	-
110.71.4120.5125 Vacation Buyback	6,100	6,100	1,215	-	-	-	-
110.71.4120.5XXX Fringe Benefits	79,332	79,333	60,776	-	21,769	21,769	-
110.71.4120.5156-7 Retirement - PERS	24,006	24,006	16,731	-	3,003	3,003	-
110.71.4120.5180 Leave Lump Sum	-	-	18,979	-	29,441	29,441	-
110.71.4120.5181-2 PERS Unfunded Liability Pmt	-	61,450	64,176	80,749	80,749	80,749	119,147
110.71.4120.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	451,926	463,376	373,073	80,749	193,628	193,628	119,147
Materials & Services							
110.71.4120.6030 Memberships	500	500	20	500	500	-	-
110.71.4120.6050 Conferences & Meetings	3,600	3,600	1,640	3,600	3,600	-	-
110.71.4120.6110 Professional Services	75,000	125,000	103,201	75,000	96,799	126,799	-
110.71.4120.6120 Other Contractual Services	-	-	24	300,000	300,000	940,000	940,000
110.71.4120.6147 Cellular Phones	2,000	2,000	738	2,000	2,000	400	-
110.71.4120.6210 Office Supplies	1,000	1,000	810	1,000	1,000	500	1,000
110.71.4120.6270 Other Supplies / Materials	1,000	1,000	952	1,000	1,000	800	1,000
110.71.4120.6319 Pool Car Usage	1,000	1,000	76	1,000	1,000	-	-
110.71.4120.6330 Equipment Maint & Repair	600	600	221	600	600	250	300
Subtotal	84,700	134,700	107,682	384,700	406,499	1,068,749	942,300
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4120.8104 Vehicle Maintenance Charges	205	205	899	205	205	-	343
110.71.4120.8105 Fuel & Charges	2,864	2,864	2,468	2,864	2,864	-	836
Subtotal	3,069	3,069	3,367	3,069	3,069	-	1,179
Grand Total	539,695	601,145	484,122	468,518	603,196	1,262,377	1,062,626

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	1,196,500	1,191,500	1,222,498	1,191,500	1,191,500	1,133,592	1,607,400
Salaries & Benefits	451,926	463,376	373,073	80,749	193,628	193,628	119,147
Maintenance & Operations	84,700	134,700	107,682	384,700	406,499	1,068,749	942,300
Allocated Costs	3,069	3,069	3,367	3,069	3,069	-	1,179
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	539,695	601,145	484,122	468,518	603,196	1,262,377	1,062,626
Net Program Revenue/(Cost)	656,805	590,355	738,376	722,982	588,304	(128,785)	544,774

Fund: General Fund
Department: Community Development
Division/Program: General Engineering (110-4130)

REVENUE	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted	Amended		Actual	Adopted	Amended	Projected
	Budget	Budget		Budget	(1-31-20)	Actual	Budget
110.71.4251 Street Improvements	10,000	10,000	-	10,000	10,000	34,375	50,000
110.71.4255 Walls (Retaining, Overheight)	15,000	15,000	3,889	15,000	15,000	5,400	10,000
110.71.4257 Onsite Improvements	25,000	25,000	29,597	25,000	25,000	40,700	50,000
110.71.4259 Grading	20,000	20,000	1,153	20,000	20,000	1,225	30,000
110.71.4262 Driveway Approach	1,500	1,500	2,000	1,500	1,500	2,750	6,000
110.71.4263 Sidewalk	10,000	10,000	33,758	10,000	10,000	47,950	80,000
110.71.4264 Curb Drains, All Other Inspections	500	500	78	500	500	200	1,000
110.71.4265 Asphalt Concrete (AC) & Portland Cement Concrete (PCC) Paving	15,000	15,000	11,588	15,000	15,000	16,700	30,000
110.71.4266 Excavation	20,000	20,000	21,320	20,000	20,000	29,940	40,000
110.71.4267 Miscellaneous Sewer Facilities	1,000	1,000	255	1,000	1,000	375	1,000
110.71.4272 Street Obstruction	15,000	15,000	25,151	15,000	15,000	35,130	10,000
110.71.4273 Encroachment	1,000	1,000	10,499	1,000	1,000	16,430	20,000
110.71.4281 Sewer Maintenance	-	-	231	-	-	300	1,000
110.71.4290 Other Licenses & Permits	7,500	7,500	10,244	7,500	7,500	15,450	15,000
110.71.4647 Miscellaneous Reimbursement	-	-	-	-	-	-	-
110.71.4813 Sale Maps/Plans/Documents	1,000	1,000	337	1,000	1,000	450	500
110.71.4816 Final Map, Lot Adjustment, Cert Compl	10,000	10,000	5,000	10,000	10,000	6,875	15,000
110.71.4818 Miscellaneous	-	-	180	-	-	180	-
110.71.4820 Landscaping - Los Angeles County	38,000	38,000	38,047	38,000	38,000	-	-
110.71.4822 Contractual Reimbursement	2,200	2,100	2,128	2,200	2,200	-	-
Grand Total	192,700	192,600	195,454	192,700	192,700	254,430	359,500

EXPENDITURES	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted	Amended		Actual	Adopted	Amended	Projected
	Budget	Budget		Budget	(1-31-20)	Actual	Budget
Salaries & Benefits							
110.71.4130.5111 Full Time Salaries	20,964	20,964	62,455	-	-	4,824	17,633
110.71.4130.5112 Part Time Salaries	-	-	315	42,581	42,581	-	-
110.71.4130.5113 Overtime	-	-	-	-	-	-	974
110.71.4130.5XXX Premium Pay	223	223	120	-	-	23	-
110.71.4130.5124 Sick Leave Buyback	5,600	5,600	5,599	-	-	-	-
110.71.4130.5125 Vacation Buyback	7,300	7,300	6,213	-	-	-	-
110.71.4130.5XXX Fringe Benefits	4,836	4,836	30,406	-	-	800	7,042
110.71.4130.5156-7 Retirement - PERS	1,693	1,693	6,102	-	-	236	1,548
110.71.4130.5180 Leave Lump Sum	-	-	7,131	-	-	-	-
110.71.4130.5181-2 PERS Unfunded Liability Pmt	4,334	4,334	4,526	6,306	6,306	6,306	6,844
110.71.4130.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	44,950	44,950	122,866	48,887	48,887	12,189	34,041
Materials & Services							
110.71.4130.6030 Memberships	400	400	-	300	300	-	-
110.71.4130.6050 Conferences & Meetings	500	500	350	500	500	-	-
110.71.4130.6110 Professional Services	50,000	50,000	33,603	50,000	54,857	118,107	96,107
110.71.4130.6145 Telephone-Special Lines	620	620	648	620	620	620	620
110.71.4130.6147 Cellular Phones	1,650	1,650	878	1,650	1,650	200	-
110.71.4130.6210 Office Supplies	600	600	317	600	600	350	600
110.71.4130.6214 Printing & Copying	1,046	1,046	1,279	1,046	1,046	-	1,000
110.71.4130.6270 Other Supplies / Materials	800	800	670	800	800	700	800
110.71.4130.6319 Pool Car Usage	150	150	63	150	150	-	-
110.71.4130.6330 Equipment Maint & Repair	1,100	1,100	221	1,100	1,100	500	600
Subtotal	56,866	56,866	38,029	56,766	61,623	120,477	99,727
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4130.8104 Vehicle Maintenance Charges	1,453	1,453	2,256	1,453	1,453	-	2,431
110.71.4130.8105 Fuel & Oil Charges	751	751	2,352	751	751	-	126
Subtotal	2,204	2,204	4,609	2,204	2,204	-	2,557
Grand Total	104,020	104,020	165,504	107,857	112,714	132,666	136,325

SUMMARY	18-19	18-19	18-19	19-20	19-20	19-20	20-21
	Adopted	Amended		Actual	Adopted	Amended	Projected
	Budget	Budget		Budget	(1-31-20)	Actual	Budget
Revenue	192,700	192,600	195,454	192,700	192,700	254,430	359,500
Salaries & Benefits	44,950	44,950	122,866	48,887	48,887	12,189	34,041
Maintenance & Operations	56,866	56,866	38,029	56,766	61,623	120,477	99,727
Allocated Costs	2,204	2,204	4,609	2,204	2,204	-	2,557
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	104,020	104,020	165,504	107,857	112,714	132,666	136,325
Net Program Revenue/(Cost)	88,680	88,580	29,951	84,843	79,986	121,764	223,175

Fund: General Fund
Department: Community Development
Division/Program: Landfill Enforcement (110-4182)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
110.00.4628 Waste Management Fees	75,000	80,000	80,234	75,000	75,000	-	-
Grand Total	75,000	80,000	80,234	75,000	75,000	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
110.71.4182.5111 Full Time Salaries	13,981	5,006	4,115	7,485	7,485	7,538	2,813
110.71.4182.5112 Part Time Salaries	-	-	-	-	-	-	-
110.71.4182.5113 Overtime	-	-	-	-	-	-	-
110.71.4182.5XXX Premium Pay	25	-	-	-	-	-	-
110.71.4182.5121 Holiday Opt - No PERS	-	-	-	-	-	-	-
110.71.4182.5124 Sick Leave Buyback	-	-	-	-	-	90	-
110.71.4182.5125 Vacation Buyback	-	-	-	-	-	388	-
110.71.4182.5XXX Fringe Benefits	3,422	3,422	318	1,403	1,402	788	607
110.71.4182.5156-7 Retirement - PERS	1,120	1,120	318	605	605	659	34
110.71.4182.5180 Leave Lump Sum	-	-	-	-	-	-	-
110.71.4182.5181-2 PERS Unfunded Liability Pmt	2,866	2,866	2,994	2,223	2,223	2,223	3,139
110.71.4182.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	21,414	12,414	7,745	11,715	11,715	11,686	6,593
Materials & Services							
110.71.4182.6120 Other Contractual Services	8,800	17,800	17,835	8,000	8,605	8,800	8,800
110.71.4182.6210 Office Supplies	100	100	-	100	100	-	100
Subtotal	8,900	17,900	17,835	8,100	8,705	8,800	8,900
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
110.71.4182.8101 Admin and Overhead Charges	-	-	-	-	-	-	-
110.71.4182.8102 Property & Liability Ins charges	-	-	-	-	-	-	-
110.71.4182.8104 Vehicle Maintenance Charges	-	-	-	-	-	-	-
110.71.4182.8105 Fuel & Oil Charges	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	30,314	30,314	25,580	19,815	20,420	20,486	15,493

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	75,000	80,000	80,234	75,000	75,000	-	-
Salaries & Benefits	21,414	12,414	7,745	11,715	11,715	11,686	6,593
Maintenance & Operations	8,900	17,900	17,835	8,100	8,705	8,800	8,900
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	30,314	30,314	25,580	19,815	20,420	20,486	15,493
Net Program Revenue/(Cost)	44,686	49,686	54,654	55,185	54,580	(20,486)	(15,493)

Fund: Proposition "C"
Department: Community Development
Division/Program: Planning (122-2110)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
122.71.2110.5111 Full Time Salaries	-	-	-	-	-	481	-
122.71.2110.5112 Part Time Salaries	-	-	-	-	-	-	-
122.71.2110.5113 Overtime	-	-	-	-	-	-	-
122.71.2110.5XXX Premium Pay	-	-	-	-	-	-	-
122.71.2110.5124 Sick Leave Buyback	-	-	-	-	-	-	-
122.71.2110.5125 Vacation Buyback	-	-	-	-	-	-	-
122.71.2110.5XXX Fringe Benefits	-	-	-	-	-	91	-
122.71.2110.5156-7 Retirement - PERS	-	-	-	-	-	42	-
122.71.2110.5180 Leave Lump Sum	-	-	-	-	-	-	-
122.71.2110.5181-2 PERS Unfunded Liability Pmt	-	-	-	-	-	-	-
122.71.2110.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	614	-
Grand Total	-	-	-	-	-	614	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	614	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	614	-
Net Program Revenue/(Cost)	-	-	-	-	-	(614)	-

Fund: Proposition "C"
Department: Community Development
Division/Program: Transportation Planning (122-2120)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
122.71.2120.5111 Full Time Salaries	9,132	9,147	5,192	31,097	31,097	12,544	47,316
122.71.2120.5112 Part Time Salaries	-	-	-	-	-	-	-
122.71.2120.5113 Overtime	-	-	23	-	-	-	-
122.71.2120.5XXX Premium Pay	55	36	-	-	-	-	-
122.71.2120.5124 Sick Leave Buyback	-	-	-	-	-	579	-
122.71.2120.5125 Vacation Buyback	-	-	-	-	-	2,202	-
122.71.2120.5XXX Fringe Benefits	1,595	1,599	303	4,915	4,916	4,085	7,057
122.71.2120.5156-7 Retirement - PERS	734	734	416	2,514	2,514	1,088	3,056
122.71.2120.5180 Leave Lump Sum	-	-	481	-	-	-	-
122.71.2120.5181-2 PERS Unfunded Liability Pmt	2,012	2,012	1,962	9,246	9,246	9,246	13,511
122.71.2120.5999 Salary Savings	-	-	-	-	-	-	-
Subtotal	13,528	13,528	8,377	47,773	47,773	29,744	70,940
Grand Total	13,528	13,528	8,377	47,773	47,773	29,744	70,940

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	13,528	13,528	8,377	47,773	47,773	29,744	70,940
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	13,528	13,528	8,377	47,773	47,773	29,744	70,940
Net Program Revenue/(Cost)	(13,528)	(13,528)	(8,377)	(47,773)	(47,773)	(29,744)	(70,940)

Fund: Transportation Development Act
Department: Community Development
Division/Program: Transportation Development Act (TDA) (128-7005)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
128.41.4521	State Grant	70,000	70,000	140,925	70,000	80,243	80,243	82,000
Grand Total		70,000	70,000	140,925	70,000	80,243	80,243	82,000

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
Subtotal		-	-	-	-	-	-	-
Capital Assets								
128.80.7005.7200	Streets	70,000	129,757	128,497	80,243	80,243	80,243	70,000
Subtotal		70,000	129,757	128,497	80,243	80,243	80,243	70,000
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		70,000	129,757	128,497	80,243	80,243	80,243	70,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (3-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	70,000	70,000	140,925	70,000	80,243	80,243	82,000
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	-	-	-	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	70,000	129,757	128,497	80,243	80,243	80,243	70,000
Total Expenditures	70,000	129,757	128,497	80,243	80,243	80,243	70,000
Net Program Revenue/(Cost)	-	(59,757)	12,428	(10,243)	-	-	12,000.00

Fund: Waste Management Enforcement Grant
Department: Community Development
Division/Program: Landfill Enforcement (145-4182)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
145.71.4521	State Grant	15,733	15,733	15,739	15,733	15,733	44,822	15,732
Grand Total		15,733	15,733	15,739	15,733	15,733	44,822	15,732

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
145.71.4182.6120	Other Contractual Services	15,800	15,733	10,022	15,800	21,511	15,732	15,732
Subtotal		15,800	15,733	10,022	15,800	21,511	15,732	15,732
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		15,800	15,733	10,022	15,800	21,511	15,732	15,732

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	15,733	15,733	15,739	15,733	15,733	44,822	15,732
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	15,800	15,733	10,022	15,800	21,511	15,732	15,732
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	15,800	15,733	10,022	15,800	21,511	15,732	15,732
Net Program Revenue/(Cost)	(67)	-	5,717	(67)	(5,778)	29,090	-

Fund: Citywide Maintenance District
Department: Community Development
Division/Program: District Engineering (188-4133)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
188.00.4410	Interest Income	4,000	4,000	12,175	4,000	4,000	8,100	8,000
188.71.4621	Street Lighting Assessment	1,670,879	1,678,452	1,634,312	1,690,000	1,690,000	1,675,000	1,690,000
188.71.4625	Tree Removal	-	-	2,328	-	-	-	-
188.71.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	3,012
Grand Total		1,674,879	1,682,452	1,648,814	1,694,000	1,694,000	1,683,100	1,701,012

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
188.71.4133.5111	Full Time Salaries	21,123	13,198	14,336	16,774	16,774	13,129	11,107
188.71.4133.5112	Part Time Salaries	-	-	-	-	-	-	-
188.71.4133.5113	Overtime	-	-	-	-	-	-	-
188.71.4133.5XXX	Premium Pay	75	-	-	-	-	-	-
188.71.4133.5124	Sick Leave Buyback	300	300	-	-	-	385	-
188.71.4133.5125	Vacation Buyback	690	690	95	-	-	979	1,000
188.71.4133.5XXX	Fringe Benefits	5,614	5,614	2,932	4,277	4,277	3,313	4,001
188.71.4133.5156-7	Retirement - PERS	1,692	1,692	1,064	1,354	1,354	1,149	1,437
188.71.4133.5180	Leave Lump Sum	-	-	-	-	-	3,698	-
188.71.4133.5181-2	PERS Unfunded Liability Pmt	4,332	4,332	4,523	4,980	4,980	4,980	6,353
188.71.4133.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		33,826	25,826	22,951	27,386	27,386	27,633	23,898
Materials & Services								
188.71.4133.6110	Professional Services	7,178	18,767	11,574	8,000	15,192	4,324	8,000
188.71.4133.6210	Office Supplies	330	330	53	330	330	334	330
188.71.4133.6270	Special Department Supplies	425	425	425	425	425	-	425
188.71.4133.6330	Equipment Maint & Repair	600	600	221	600	600	272	600
Subtotal		8,533	20,122	12,273	9,355	16,547	4,930	9,355
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
188.71.4133.8101	Admin & Overhead Charges	78,111	78,111	78,111	1,765	1,765	1,765	-
Subtotal		78,111	78,111	78,111	1,765	1,765	1,765	-
Grand Total		120,470	124,059	113,335	38,506	45,698	34,328	33,253

SUMMARY		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue		1,674,879	1,682,452	1,648,814	1,694,000	1,694,000	1,683,100	1,701,012
Salaries & Benefits		33,826	25,826	22,951	27,386	27,386	27,633	23,898
Maintenance & Operations		8,533	20,122	12,273	9,355	16,547	4,930	9,355
Allocated Costs		78,111	78,111	78,111	1,765	1,765	1,765	-
Capital Outlay		-	-	-	-	-	-	-
Total Expenditures		120,470	124,059	113,335	38,506	45,698	34,328	33,253
Net Program Revenue/(Cost)		1,554,409	1,558,393	1,535,479	1,655,494	1,648,302	1,648,772	1,667,759

Fund: Sewer Maintenance
Department: Community Development
Division/Program: District Engineering (189-4133)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
189.71.4010	Property Taxes	190,225	190,000	253,092	210,000	210,000	225,000	210,000
189.00.4014	Residual / Excess Tax Increment (County)	-	-	47,257	-	-	28,500	-
189.00.4410	Interest Income	10,000	10,000	39,569	10,000	10,000	32,500	20,000
189.71.4622	Sewer Assessments	3,395,003	3,395,003	3,343,039	3,530,010	3,530,010	3,480,000	3,530,010
189.71.4647	Miscellaneous Reimbursements	-	-	-	-	-	-	21,908
189.71.4818	Miscellaneous	-	-	694	-	-	-	-
Grand Total		3,595,228	3,595,003	3,683,651	3,750,010	3,750,010	3,766,000	3,781,918

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
189.71.4133.5111	Full Time Salaries	226,297	175,161	167,850	207,357	207,357	83,292	185,784
189.71.4133.5112	Part Time Salaries	27,607	27,607	11,663	-	-	7,034	30,796
189.71.4133.5113	Overtime	-	-	-	-	-	-	-
189.71.4133.5XXX	Premium Pay	1,104	240	120	239	239	55	-
189.71.4133.5124	Sick Leave Buyback	2,890	2,890	1,091	2,000	2,000	1,635	2,000
189.71.4133.5125	Vacation Buyback	4,690	4,690	1,383	1,000	1,000	5,100	2,000
189.71.4133.5XXX	Fringe Benefits	55,749	55,749	33,521	44,285	44,285	20,349	54,707
189.71.4133.5156-7	Retirement - PERS	18,320	18,320	12,866	16,764	16,764	6,757	16,568
189.71.4133.5180	Leave Lump Sum	-	-	-	-	-	18,261	-
189.71.4133.5181-2	PERS Unfunded Liability Pmt	46,896	46,896	48,975	61,644	61,644	61,644	73,250
189.71.4133.5999	Salary Savings	-	-	-	-	-	-	-
Subtotal		383,553	331,553	277,469	333,289	333,289	204,127	365,105
Materials & Services								
189.71.4133.6110	Professional Services	20,178	75,767	53,615	21,000	30,151	12,675	21,000
189.71.4133.6210	Office Supplies	430	430	424	430	430	334	430
189.71.4133.6270	Special Department Supplies	9,300	1,755	1,616	9,300	9,300	-	9,300
189.71.4133.6330	Equipment Maint & Repair	600	600	221	600	600	272	600
189.71.4133.6999	Non-Capital Equipment	-	6,529	6,529	-	-	-	-
Subtotal		30,508	85,082	62,405	31,330	40,481	13,281	31,330
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
189.71.4133.8101	Admin & Overhead Charges	139,901	139,901	132,152	171,530	171,530	171,530	-
189.71.4133.8102	Property & Liability Charges	5,272	9,613	10,560	5,272	5,272	5,272	12,749
Subtotal		145,173	149,514	142,712	176,802	176,802	176,802	12,749
Grand Total		559,234	566,148	482,586	541,421	550,572	394,210	409,184

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	3,595,228	3,595,003	3,683,651	3,750,010	3,750,010	3,766,000	3,781,918
Salaries & Benefits	383,553	331,553	277,469	333,289	333,289	204,127	365,105
Maintenance & Operations	30,508	85,082	62,405	31,330	40,481	13,281	31,330
Allocated Costs	145,173	149,514	142,712	176,802	176,802	176,802	12,749
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	559,234	566,148	482,586	541,421	550,572	394,210	409,184
Net Program Revenue/(Cost)	3,035,994	3,028,855	3,201,065	3,208,589	3,199,438	3,371,790	3,372,734

Fund: Sewer Maintenance
Department: Community Development
Division/Program: National Pollutant Discharge Elimination System (NPDES) (189-4189)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
189.71.4189.6130 Service Contracts	15,000	291,852	209,222	290,152	57,982	24,191	34,000
Subtotal	15,000	291,852	209,222	290,152	57,982	24,191	34,000
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	15,000	291,852	209,222	290,152	57,982	24,191	34,000

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	15,000	291,852	209,222	290,152	57,982	24,191	34,000
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	15,000	291,852	209,222	290,152	57,982	24,191	34,000
Net Program Revenue/(Cost)	(15,000)	(291,852)	(209,222)	(290,152)	(57,982)	(24,191)	(34,000)

Fund: Auto Plaza Improvement District
Department: Community Development
Division/Program: Business Improvement District (190-2231)

REVENUE		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
190.00.4410	Interest Income	-	-	1,415	-	-	910	1,000
190.22.4190	Other Taxes	115,668	115,668	115,616	115,668	115,668	115,620	115,668
Grand Total		115,668	115,668	117,031	115,668	115,668	116,530	116,668

EXPENDITURES		18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits								
Subtotal		-	-	-	-	-	-	-
Materials & Services								
190.22.2231.6110	Professional Services	4,560	4,560	4,500	4,560	4,560	4,500	4,560
190.22.2231.6120	Other Contractual Services	20,500	20,500	19,561	20,500	20,500	9,367	21,800
190.22.2231.6142	Electricity	12,000	12,000	14,261	12,000	12,000	9,938	12,500
190.22.2231.6145	Telephone--Special Lines	800	800	720	800	800	720	824
190.22.2231.6270	Other Supplies/Materials	1,000	1,000	-	1,000	1,000	1,000	1,000
190.22.2231.6330	Equipment M & R	10,440	10,400	10,140	10,440	10,440	10,140	10,440
190.22.2231.6493	Admin and overhead	8,500	8,500	-	8,500	8,500	8,500	8,500
Subtotal		57,800	57,760	49,182	57,800	57,800	44,165	59,624
Capital Assets								
Subtotal		-	-	-	-	-	-	-
Allocated Costs								
Subtotal		-	-	-	-	-	-	-
Grand Total		57,800	57,760	49,182	57,800	57,800	44,165	59,624

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	115,668	115,668	117,031	115,668	115,668	116,530	116,668
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	57,800	57,760	49,182	57,800	57,800	44,165	59,624
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	57,800	57,760	49,182	57,800	57,800	44,165	59,624
Net Program Revenue/(Cost)	57,868	57,908	67,849	57,868	57,868	72,365	57,044

Fund: Auto Plaza Improvement District
Department: Community Development
Division/Program: Debt Service (190-9000)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
190.13.9000.6499 Interest on Advances	8,937	8,937	8,436	8,937	8,937	8,937	8,937
Subtotal	8,937	8,937	8,436	8,937	8,937	8,937	8,937
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	8,937	8,937	8,436	8,937	8,937	8,937	8,937

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	8,937	8,937	8,436	8,937	8,937	8,937	8,937
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	8,937	8,937	8,436	8,937	8,937	8,937	8,937
Net Program Revenue/(Cost)	(8,937)	(8,937)	(8,436)	(8,937)	(8,937)	(8,937)	(8,937)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Redevelopment Administration (820-2210)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
820.71.4410 Interest Income	-	-	415,877	-	-	-	-
820.00.4880 Loan Issuance	-	-	29,375	-	-	-	-
Grand Total	-	-	445,252	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
820.71.2210.5111 Full Time Salaries	269,690	270,990	208,013	227,239	227,239	205,552	318,568
820.71.2210.5112 Part Time Salaries	-	-	3,950	-	-	4,686	-
820.71.2210.5113 Overtime	-	-	5	-	-	1,099	-
820.71.2210.5XXX Premium Pay	2,800	1,896	697	1,495	1,495	1,500	4,133
820.71.2210.5124 Sick Leave Buyback	-	-	1,075	-	-	5,065	4,500
820.71.2210.5125 Vacation Buyback	-	-	1,549	-	-	4,846	3,000
820.71.2210.5XXX Fringe Benefits	40,506	40,110	26,793	37,514	37,514	36,956	47,770
820.71.2210.5156-7 Retirement - PERS	17,767	17,767	15,888	18,078	18,078	17,799	28,481
820.71.2210.5180 Leave Lump Sum	-	-	760	-	-	-	-
820.71.2210.5181-2 PERS Unfunded Liability Pmt	45,482	45,482	47,497	66,478	66,478	66,478	111,202
Subtotal	376,245	376,245	306,227	350,804	350,804	343,981	517,654
Materials & Services							
820.71.2210.6050 Training/Conferences/Meetings	2,100	2,100	-	2,100	275	55	2,740
820.71.2210.6110 Professional Services	10,100	10,100	-	10,100	10,100	10,100	10,100
820.71.2210.6111 Legal Services	17,000	17,000	2,941	17,000	17,000	1,190	17,000
820.71.2210.6112 Accounting and Auditing	7,150	7,150	3,600	7,150	7,150	7,150	7,365
820.71.2210.6120 Other Contractual Services	5,610	5,610	(8)	5,910	617	200	7,585
820.71.2210.6147 Cellular Phones	1,420	1,420	682	1,420	1,420	351	2,700
820.71.2210.6169 Graffiti	20,500	20,500	20,217	20,500	20,500	21,325	20,500
820.71.2210.6170 Advertising & Publications	500	500	55	520	520	-	2,520
820.71.2210.6210 Office Supplies	4,060	5,316	3,506	4,060	4,060	420	4,060
820.71.2210.6213 Postage	520	520	-	520	520	-	520
820.71.2210.6319 Pool Car Usage	550	550	246	550	550	20	550
820.71.2210.6330 Equipment M & R	500	500	460	500	500	300	750
820.71.2210.6424 Capitalized Lease Expense	2,400	2,400	2,643	1,624	1,624	1,624	2,624
820.71.2210.6429 Amortization Expense	-	-	11,667	-	-	-	-
Subtotal	72,410	73,666	46,008	71,954	64,836	42,735	79,014
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
820.71.2210.8101 Admin & Overhead	17,664	17,664	14,696	59,420	59,420	59,420	-
820.71.2210.8102 Chgbk - Property & Liability Ins	-	-	-	-	-	-	-
820.71.2210.8104 Chgbk - Vehicle Maintenance	-	-	-	-	-	-	-
820.71.2210.8105 Chgbk - Fuel & Oil	-	-	-	-	-	-	-
Subtotal	17,664	17,664	14,696	59,420	59,420	59,420	-
Grand Total	466,319	467,575	366,931	482,178	475,060	446,136	596,668

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	445,252	-	-	-	-
Salaries & Benefits	376,245	376,245	306,227	350,804	350,804	343,981	517,654
Maintenance & Operations	72,410	73,666	46,008	71,954	64,836	42,735	79,014
Allocated Costs	17,664	17,664	14,696	59,420	59,420	59,420	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	466,319	467,575	366,932	482,178	475,060	446,136	596,668
Net Program Revenue/(Cost)	(466,319)	(467,575)	78,321	(482,178)	(475,060)	(446,136)	(596,668)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Housing Preservation Loan Program (820-2240)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.22.2240.6110 Professional Services	6,880	6,880	3,675	-	3,534	3,088	3,534
820.22.2240.6120 Other Contractual Services	-	367,072	51,150	-	315,922	275,812	375,812
820.22.2240.6275 Banking/Credit Card Fees	350	350	22	-	50	134	50
820.22.2240.6408 Bad Debt Expense	-	-	(9,300)	-	-	-	-
Subtotal	7,230	374,302	45,548	-	319,506	279,034	379,396
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
820.22.2240.8101 Admin & Overhead	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	7,230	374,302	45,548	-	319,506	279,034	379,396

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	7,230	374,302	45,548	-	319,506	279,034	379,396
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	7,230	374,302	45,548	-	319,506	279,034	379,396
Net Program Revenue/(Cost)	(7,230)	(374,302)	(45,548)	-	(319,506)	(279,034)	(379,396)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: First Time Homebuyer Program (820-2241)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Grand Total	-	-	-	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.22.2241.6110 Professional Services	4,130	4,130	3,507	-	3,534	3,181	3,534
Subtotal	4,130	4,130	3,507	-	3,534	3,181	3,534
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
820.22.2241.8101 Admin & Overhead	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-
Grand Total	4,130	4,130	3,507	-	3,534	3,181	3,534

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	4,130	4,130	3,507	-	3,534	3,181	3,534
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	4,130	4,130	3,507	-	3,534	3,181	3,534
Net Program Revenue/(Cost)	(4,130)	(4,130)	(3,507)	-	(3,534)	(3,181)	(3,534)

Fund: West Covina Housing Authority
Department: Community Development
Division/Program: Rapid Rehousing/Homeless Programs (820-2255)

REVENUE	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
820.22.4535 Grants From Other Agencies	-	-	50,000	-	-	-	-
Grand Total	-	-	50,000	-	-	-	-

EXPENDITURES	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Salaries & Benefits							
Subtotal	-	-	-	-	-	-	-
Materials & Services							
820.22.2255.6110 Professional Services	50,000	50,000	5,696	-	-	-	-
Subtotal	50,000	50,000	5,696	-	-	-	-
Capital Assets							
Subtotal	-	-	-	-	-	-	-
Allocated Costs							
Subtotal	-	-	-	-	-	-	-
Grand Total	50,000	50,000	5,696	-	-	-	-

SUMMARY	18-19 Adopted Budget	18-19 Amended Budget	18-19 Actual	19-20 Adopted Budget	19-20 Amended (1-31-20)	19-20 Projected Actual	20-21 Proposed Budget
Revenue	-	-	50,000	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-
Maintenance & Operations	50,000	50,000	5,696	-	-	-	-
Allocated Costs	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	50,000	50,000	5,696	-	-	-	-
Net Program Revenue/(Cost)	(50,000)	(50,000)	44,304	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM

The City of West Covina develops a five-year Capital Improvement Program (CIP) that consists of an extensive list of projects necessary to maintain and improve the City's infrastructure. The City defines a CIP as having (1) a capital asset with a minimum dollar value of \$45,000, and (2) an estimated useful life of three years or more. A multi-year CIP is necessary because it is impossible to fund all capital projects immediately. In order to meet the City's needs, it is imperative that the City continues to plan and strategize how it will allocate limited financial resources for capital projects.

The CIP should not be confused with the capital improvement budget. The capital improvement budget represents the first year of the CIP that is reviewed and adopted by the City Council. It authorizes specific projects and appropriates specific funding for those projects. The capital improvement budget for fiscal year 2020-21 provides \$11.1 million for new projects.

Projects and funding sources listed in the CIP for years other than year one (commonly called "out years") are not authorized until the annual budget for those years is adopted by the City Council. The "out years" serve only as a guide for future planning and are subject to further review and modification in subsequent years. The City Council adopts a five-year CIP to provide a standard by which to:

- Prioritize the increased needs of the City
- Analyze the various funding sources
- Match, as appropriate, the funds to the various needs
- Plan to meet the City's capital needs over an extended period of time, as funding becomes available
- Help to eliminate deficiencies, yet accommodate changing priorities while progressing toward a goal

CAPITAL IMPROVEMENT SELECTION PROCESS

The CIP has been developed with the combined input from the City Council and City staff. Requests are submitted to a committee of City staff members to review along with justifications, suggested funding source(s) and associated costs including any ongoing operating costs. The projects are categorized as Building, Energy Efficiency/Conservation, General, Studies, Parks, Streets, Traffic, Utilities, Vehicles, or NPDES. They are assessed based on the funding availability and the needs and priorities of the City, then presented to the City Council for consideration and approval. Projects not funded in the current fiscal year are put in "out years." Conversely, during the budget year there may be additional CIP projects approved by the City Council that were unforeseen during the budget adoption process.

The CIP budget for fiscal year 2020-21 is \$11,128,980. A list of all the recommended projects is shown on the following pages.

SPECIAL COMMENTS

1. Although staff has made every attempt to adhere to the definition of a CIP, there are some occasions when projects may be below the \$45,000 limit. While these projects may not be classified by most agencies as “capital projects,” they have been included due to their uniqueness. The Government Finance Officers’ Association defines a capital asset as “a new or rehabilitated physical asset that is nonrecurring, has a useful life of more than three to five years, and is expensive to purchase.” The term “expensive” is relative and may appear arbitrary at first; however, a survey of local cities revealed that the most common dollar figure used to define a capital asset is \$45,000.
2. This year, all the CIP projects will be funded from special funds with the exception of the maintenance of effort required by SB1. The maintenance of effort comes from the General Fund in the amount of \$567,148. These projects include major and residential streets rehabilitation, sewer main replacement, Citywide park restrooms improvements, traffic signal modifications or replacement.
3. There have been increasingly less restricted funds available for CIP projects. Lack of funding has created an extraordinary challenge for staff due to the numerous building maintenance projects that are in need of funding. This is particularly troublesome as many of the City’s facilities and equipment are aged and in need of rehabilitation or replacement. Many of the building projects shown on the attached CIP list have been on the list for over ten years and continue to be moved to “out years.” The City Hall building needs numerous repairs/improvements; most of the carpet throughout all departments, ceiling tiles, the roof and skylight – all need to be replaced. Most of the fire stations are in need of replacement or refurbishment requiring a significant number of repairs to be funded from the Fire and Public Services Department’s operating budget.
4. The City’s fleet is also aging as well as the equipment in the vehicle maintenance garage. Many of the public works and public safety vehicles have exceeded their useful life and repairs have become very costly to the departments’ operating budgets. With the depletion of the Vehicle Replacement Fund years ago, it is extremely difficult to fund vehicles, particularly the high-priced fire trucks, police vehicles and heavy-duty maintenance trucks.
5. This Five-Year Capital Improvement Program is presented to the City Council as a working document. The projects and funding sources are subject to change during the budget year to better reflect the priorities of the City Council. The City is committed to meeting its capital improvement needs in a fiscally reasonable manner and is aggressively seeking strategic alternatives that will allow the highest level of service to the residents, visitors, and businesses in the City. Further, staff continues to search and apply for grants to assist in the funding for capital projects.

**2021 - 2025
CAPITAL IMPROVEMENT PROGRAM PROJECT SUMMARY**

Order	Category	Five-Year Funding Schedule					Five-Year Total Program	Unfunded
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
B	BUILDINGS	\$100,000	\$100,000	\$250,000	\$100,000	\$350,000	\$900,000	\$24,510,000
G	GENERAL	320,000	0	0	0	125,000	445,000	3,260,000
P	PARKS PLAYGROUNDS AND FIELDS	880,000	340,000	340,000	340,000	340,000	2,240,000	7,750,000
R	REGIONAL	1,964,232	2,725,000	3,000,000	0	0	7,689,232	
SW	SEWER	2,392,600	2,292,600	2,152,600	2,152,600	2,000,000	10,990,400	
S	STREETS AND SIDEWALKS	4,777,148	3,642,148	3,642,148	3,717,148	3,642,148	19,420,740	620,000
T	TRAFFIC SIGNALS	590,000	670,000	170,000	270,000	140,000	1,840,000	1,950,000
V	VEHICLES	105,000	0	0	0	0	105,000	690,000
TOTALS		\$11,128,980	\$9,769,748	\$9,554,748	\$6,579,748	\$6,597,148	\$43,630,372	\$38,780,000

- | Fund No. | Fund Description |
|----------|--|
| 122 | Prop C |
| 124 | GT = gas tax |
| 128 | TDA = transportation development act |
| 131 | CDBG = Community Development Block Grant |
| 161 | CT = construction tax |
| 170 | PDF A = park dedication fund |
| 171 | PDF B = park dedication fund |
| 172 | PDF C = park dedication fund |
| 174 | PDF E = park dedication fund |
| 175 | PDF F = park dedication fund |
| 177 | PDF H = park dedication fund |
| 183 | CCS = Coastal Sage Scrub |
| 188 | Citywide MD = maintenance district |
| 224 | Measure R |
| 235 | Measure M |
| 237 | SB 1 = Senate Bill |
| 199 | Measure W = stormwater improvement fund |

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: BUILDINGS**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
B-1	ADA Access - Public Facilities	\$500,000	CDBG	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
B-2	City Hall - Seismic Retrofit	\$250,000	CT					250,000
B-3	Replace Emergency Generator at City Hall	\$150,000	CT			150,000		
	TOTAL BUILDING PROJECTS	\$900,000		\$100,000	\$100,000	\$250,000	\$100,000	\$350,000

UNFUNDED PROJECTS		
UF-B	City Yard Back-up Generator	\$100,000
UF-B	Dispatch Center Renovation (Roof, workstations, HVAC)	\$500,000
UF-B	Police Building - Forensic Lab Upgrade, Jail, Detective Bureau, Roof, HVAC	\$1,200,000
UF-B	Fire Station 1 - Headquarters Replacement	\$15,000,000
UF-B	Fire Station 2 - Renovation (Kitchen, Roof, Flooring, Bays)	\$650,000
UF-B	Fire Station 3 - Renovation (Kitchen, Roof, Flooring, Bays)	\$900,000
UF-B	Fire Station 4 - Renovation (Kitchen, Roof, Flooring, Bays)	\$900,000
UF-B	Fire Station 5 - Renovation (Kitchen, Roof, Flooring, Bays)	\$1,500,000
UF-B	City Hall - Repainting Exterior	\$400,000
UF-B	City Hall - Parking Garage waterproofing and repair	\$750,000
UF-B	City Hall - interior remodel	\$1,000,000
UF-B	City Hall Parking Lot Resurfacing	\$125,000
UF-B	Door Access - Phase II	\$250,000
UF-B	City Council Chamber Seating Replacement	\$400,000
UF-B	City Yard Renovations (Parking Lot, Block Wall and Roof)	\$750,000
UF-B	City Hall Replacement & Upgrade of pumps for Storm Water Lift Station	\$85,000
	TOTAL UNFUNDED PROJECTS	\$24,510,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: GENERAL**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
G-1	BKK Radio Tower Monitoring System & Improvements	\$125,000	CT					\$125,000
G-2	Community Development Permitting system	\$320,000	SB 2 - Grant	\$320,000				
TOTAL GENERAL PROJECTS		\$125,000		\$320,000	\$0	\$0	\$0	\$125,000

UNFUNDED PROJECTS		
UF-G	Citywide Enterprise Resource Planning software system	\$2,000,000
UF-G	Auto Pulse Resuscitation System	\$75,000
UF-G	Defibrillators	\$250,000
UF-G	Comprehensive Zoning & Subdivision Code Revision	\$450,000
UF-G	Fire Dept - Replace Mobile Data Computers	\$35,000
UF-G	Replace Fire Department Turnout Gear (coats & pants)	\$175,000
UF-G	Replace Fire Station Alerting System	\$275,000
TOTAL UNFUNDED GENERAL PROJECTS		\$3,260,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: PARKS PLAYGROUNDS AND FIELDS**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	ORANGEWOOD PARK							
P-1	Security Fencing, Restroom Improvements	\$300,000	PDF F	\$300,000				
	DEL NORTE							
P-2	Dog Park Renovation	\$80,000	Measure A	\$80,000				
	POUR AND PLAY PLAYGROUNDS							
P-3	Del Norte, PalmView, Aroma & Walmardo Parks	\$500,000	Measure A	\$500,000				
	GALSTER PARK							
P-4	Tot Lot Replacement	\$340,000	Measure A		\$340,000			
	FRIENDSHIP PARK							
P-5	Tot Lot Replacement	\$340,000	Measure A			\$340,000		
	GINGRICH PARK							
P-6	Tot Lot Replacement	\$340,000	Measure A				\$340,000	
	CALIFORNIA PARKETTE							
P-7	Tot Lot Replacement	\$340,000	Measure A					\$340,000
	TOTAL PARK PLAYGROUNDS AND FIELDS PROJECTS	\$2,240,000		\$880,000	\$340,000	\$340,000	\$340,000	\$340,000

UNFUNDED PROJECTS		
UF-P	Parks security cameras & lighting @ \$75,000 each	\$1,200,000
UF-P	Shadow Oak Park - lower parking lot & restrooms	\$1,500,000
UF-P	Resurfacing of Tennis Courts at Del Norte	\$40,000
UF-P	City Parks Restroom Improvements & Upgrades	\$1,000,000
UF-P	Resurfacing of Basketball Courts at Gingrich	\$40,000
UF-P	Cameron Park Community Center Water Proofing &	\$295,000
UF-P	Cortez Park - Repair Trash Enclosure & Replace Football	\$50,000
UF-P	Del Norte Park - Roof Replacement of Pony Snack Bar, Demo South West Snack Bar, Dog Park Improvements,	\$500,000
UF-P	Friendship Park - Replace Flooring and Interior Paint, Roof Replacement, Repair Trash Enclosure	\$325,000
UF-P	Walmardo Park - Resurface Basketball Courts, Restroom	\$250,000
UF-P	Park drinking fountains, picnic area renovation (ADA,	\$2,400,000
UF-P	Paseo Lighting Replacement/Repairs	\$150,000
	TOTAL UNFUNDED PARK PLAYGROUNDS FIELDS PROJEC	\$7,750,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: REGIONAL**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
R-1	Lark Ellen and Badillo - Traffic Signal Improvements with County of LA	\$200,000	Measure R		\$200,000			
R-2	La Puente Road/Forecastle - New Traffic Signal with City of Walnut	\$400,000	Measure R City of Walnut	\$200,000 \$200,000				
R-3	Lark Ellen and Grovecenter - Pedestrian Improvements with City of Covina	\$91,232	Measure R City of Covina	\$52,616 \$38,616				
R-4	Azusa Ave Street Rehabilitation (North - South City Limits) (Synchronize signals regionally - Azusa, Covina, Industry, LA County)	\$6,998,000	Prop C	\$200,000	\$500,000	\$750,000		
			STPL	\$875,000	\$1,000,000	\$750,000		
			Measure M	\$298,000	\$500,000	\$750,000		
			Measure R	\$100,000	\$525,000	\$750,000		
TOTAL REGIONAL PROJECTS		\$7,689,232		\$1,964,232	\$2,725,000	\$3,000,000	-	-

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: SEWER**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
SW-1	Sewer System Management Plan Update	\$75,000	SF	\$75,000				
SW-2	CIPP Lining Program	\$610,400	SF	\$152,600	\$152,600	\$152,600	\$152,600	
SW-3	Sewer Main Replacement - Portions Glenview Rd, Michelle St., and Azusa Ave.	\$9,500,000	SF	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
SW-4	Sewer Main Replacement - Portion of Azusa Ave.	\$295,000	SF	\$295,000				
SW-5	Sewer Main Replacement - Portion of Citrus St.	\$230,000	SF	\$230,000				
SW-6	Sewer System Controls and Power - Program	\$280,000	SF	\$140,000	\$140,000			
TOTAL SEWER PROJECTS		\$10,990,400		\$2,392,600	\$2,292,600	\$2,152,600	\$2,152,600	\$2,000,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: STREETS AND SIDEWALKS**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
S-1	Pavement Management Plan Update	\$75,000	GT				\$75,000	
S-2	Annual Concrete Sidewalk and Curb and Gutter Repair Program	\$900,000	Measure M	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
S-3	Annual Concrete Sidewalk and Stamped Concrete Replacement	\$350,000	TDA	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
S-4	Median Landscaping	\$2,000,000	Measure R	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000
			Citywide MD	\$500,000				
S-5	Bus Stop Enhancement Program - Annual Program	\$110,000	Prop C	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000
S-6	ADA Curb Access Ramp Program	\$100,000	CDBG	\$100,000				
S-8	Street Lights LED's Conversion Program	\$300,000	Measure R	\$300,000				
			GF	\$567,148	\$567,148	\$567,148	\$567,148	\$567,148
S-9	Residential Street Rehabilitation - Annual Program	\$10,335,740	SB1	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
S-10	Green Street Projects / Stormwater Improvements	\$5,000,000	Measure W	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S-11	Catch Basin Trash Capture Device Installation Program	\$250,000	SF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	TOTAL STREET PROJECTS	\$19,420,740		\$4,777,148	\$3,642,148	\$3,642,148	\$3,717,148	\$3,642,148

UNFUNDED PROJECTS		
UF-S	Christ Lutheran - Left Turn Pocket on Citrus	\$50,000
UF-S	Merced/Sunset Avenues - Left Turn	\$190,000
UF-S	Merced/Valinda - Left Turn	\$190,000
UF-S	Glendora/Merced Avenues - Left Turn	\$190,000
	TOTAL UNFUNDED STREET PROJECTS	\$620,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: TRAFFIC SIGNALS**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
T-1	Traffic Signal at Cameron/Barranca	\$450,000	Measure M	\$450,000				
T-2	Traffic Signal at Cameron/Citrus	\$500,000	Measure M		\$500,000			
T-3	Update Traffic & Engineering Surveys	\$100,000	Measure R				\$100,000	
T-4	Video Detection Citywide	\$250,000	Measure R	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
T-5	Traffic Signal Controller Replacement & Backup Battery	\$420,000	GT	\$60,000	\$90,000	\$90,000	\$90,000	\$90,000
T-6	Installation of Traffic Control Devices	\$120,000	GT	\$30,000	\$30,000	\$30,000	\$30,000	
	TOTAL TRAFFIC SIGNAL PROJECTS	\$1,840,000		\$590,000	\$670,000	\$170,000	\$270,000	\$140,000

UNFUNDED PROJECTS		
UF-T	GPS Emergency Pre-emption System	\$1,500,000
UF-T	Cameron and Orange - Traffic Signal Improvements	\$450,000
	TOTAL UNFUNDED TRAFFIC SIGNALS	\$1,950,000

**CAPITAL IMPROVEMENT PROGRAM
CATEGORY: VEHICLES**

Project No.	Description of Item	Cost of Item	Funding Sources	Five-Year Funding Schedule				
				2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
V-3	Hybrid Vehicle for Fleet	\$40,000	AQMD	\$40,000				
V-4	Fleet Vehicle Safety Equipment Upgrade	\$65,000	GT	\$30,000				
			Sewer	\$35,000				
TOTAL VEHICLES PROJECTS		\$105,000		\$105,000	-	-	-	-

UNFUNDED PROJECTS		
UF-V	Police vehicle replacement	\$500,000
UF-V	Replace 1994 City Yard Dump Truck	\$190,000
TOTAL UNFUNDED PROJECTS		\$690,000

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2020-21 SCHEDULE OF POSITIONS

	<u>FY 16-17</u> <u>Amended</u>	<u>FY 17-18</u> <u>Amended</u>	<u>FY 18-19</u> <u>Adopted</u>	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Adopted</u>
<u>CITY COUNCIL & CITY MANAGER</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager/Public Services Director	-	-	-	0.50	0.50
Assistant City Manager/Community Services Director	-	0.50	0.50	-	-
Deputy City Manager	1.00	1.00	1.00	1.00	-
Economic Dev/Housing Manager	1.00	1.00	1.00	-	-
Econ Dev Project Coordinator	1.00	1.00	1.00	-	-
Economic Dev Specialist	1.00	1.00	1.00	-	-
Executive Asst to the City Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	-	-	1.00	1.00	1.00
IT Analyst I / II	-	-	1.00	1.00	1.00
Computer Services Technician	-	-	-	-	1.00
Communications Technician	-	-	1.00	1.00	1.00
Total - City Council & City Manager	<u>7.00</u>	<u>7.50</u>	<u>10.50</u>	<u>7.50</u>	<u>7.50</u>
<u>CITY CLERK</u>					
Assistant City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	-	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	-	-	-
Total - City Clerk	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<u>FINANCE DEPARTMENT</u>					
Finance Director	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	-	-	-	-	-
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Purchasing Manager	1.00	1.00	1.00	1.00	1.00
Information Technology Manager	1.00	1.00	-	-	-
IT Analyst I / II	1.00	1.00	-	-	-
Management Analyst I / II	2.00	1.00	1.00	1.00	1.00
Accountant	3.00	2.00	2.00	2.00	2.00
Accounting Technician	3.00	4.00	3.00	3.00	2.00
Computer Services Technician	1.00	1.00	-	-	-
Communications Technician	1.00	1.00	-	-	-
Reprographics Coordinator	1.00	-	-	-	-
Senior Administrative Assistant	1.00	-	-	-	-
Administrative Assistant I	-	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
Account Clerk	2.00	1.00	1.00	1.00	1.00
Total - Finance Dept	<u>20.00</u>	<u>17.00</u>	<u>12.00</u>	<u>12.00</u>	<u>11.00</u>

	<u>FY 16-17</u> <u>Amended</u>	<u>FY 17-18</u> <u>Amended</u>	<u>FY 18-19</u> <u>Adopted</u>	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Adopted</u>
<u>HUMAN RESOURCES DEPARTMENT</u>					
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Management Analyst I / II	1.00	1.00	2.00	2.00	2.00
Human Resources Technician	1.00	1.00	1.00	1.00	1.00
Administrative Aide	2.00	2.00	-	-	-
Total - Human Resources Dept	5.00	5.00	4.00	4.00	4.00
<u>PLANNING DEPARTMENT</u>					
Planning Director	1.00	1.00	1.00	-	-
Senior Planner	1.00	1.00	1.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00	-	-
Planning Assistant	2.00	-	-	-	-
Planning Associate	1.00	2.00	1.00	-	-
Total- Planning Dept	6.00	5.00	4.00	-	-
<u>POLICE DEPARTMENT</u>					
Police Chief	1.00	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00	2.00
Police Lieutenant	6.00	6.00	6.00	6.00	6.00
Police Sergeant	13.00	13.00	13.00	13.00	13.00
Police Corporal	17.00	17.00	17.00	17.00	17.00
Police Officer	65.00	67.00	60.25	60.25	61.00
<i>Subtotal Sworn</i>	<i>104.00</i>	<i>106.00</i>	<i>99.25</i>	<i>99.25</i>	<i>100.00</i>
Police Administrative Services Manager	1.00	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00	1.00
Criminal Justice Research Analyst	1.00	1.00	1.00	1.00	1.00
Code Enforcement Supervisor	1.00	1.00	1.00	1.00	-
Code Enforcement Officer	1.00	1.00	1.00	1.00	-
Computer Services Technician	1.00	1.00	-	-	-
Senior Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Assistant I	1.00	1.00	1.00	1.00	-
Victim Advocate	1.00	1.00	1.00	1.00	1.00
Forensic Specialist	-	1.00	1.00	1.00	-
Community Services Officer	12.00	10.00	10.00	10.00	10.00
Lead Jailer	1.00	1.00	1.00	1.00	1.00
Jailer	5.00	6.00	6.00	6.00	6.00
Records Specialist II	4.00	4.00	4.00	4.00	4.00
Records Specialist I	6.00	6.00	6.00	6.00	6.00
<i>Subtotal Admin Services, Records, Jail</i>	<i>38.00</i>	<i>38.00</i>	<i>37.00</i>	<i>37.00</i>	<i>33.00</i>
Software Development Manager	1.00	1.00	1.00	1.00	1.00
Senior Software Developer	2.00	2.00	2.00	2.00	2.00
Software Developer	6.00	6.00	6.00	6.00	6.00
User Support Specialist	1.00	1.00	1.00	1.00	1.00
<i>Subtotal West Covina Service Group</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>
Communications Manager	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	4.00	4.00	4.00	4.00	4.00
Senior Communications Operator	4.00	4.00	4.00	4.00	4.00
Public Safety Dispatcher	10.00	10.00	10.00	10.00	10.00
<i>Subtotal Dispatch</i>	<i>19.00</i>	<i>19.00</i>	<i>19.00</i>	<i>19.00</i>	<i>19.00</i>
Total - Police Dept	171.00	173.00	165.25	165.25	162.00

	<u>FY 16-17</u> <u>Amended</u>	<u>FY 17-18</u> <u>Amended</u>	<u>FY 18-19</u> <u>Adopted</u>	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Adopted</u>
<u>FIRE DEPARTMENT</u>					
Fire Chief	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	18.00	18.00	15.00	15.00	15.00
Fire Engineer	18.00	18.00	15.00	15.00	15.00
Firefighter / Paramedic	35.00	36.00	33.00	33.00	33.00
Firefighter	1.00	3.00	3.00	3.00	3.00
<i>Subtotal Sworn</i>	<u>76.00</u>	<u>79.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
Fire Marshal	1.00	-	-	-	-
Fire Protection Specialist	-	1.00	1.00	1.00	1.00
Management Analyst I / II	1.00	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Aide	1.00	1.00	1.00	1.00	1.00
Senior Account Clerk	1.00	1.00	1.00	1.00	1.00
<i>Subtotal Non Sworn</i>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total - Fire Dept	<u>81.00</u>	<u>84.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
<u>COMMUNITY DEVELOPMENT DEPARTMENT</u>					
Community Development Director	-	-	-	1.00	1.00
Planning Manager	-	-	-	1.00	1.00
Senior Administrative Assistant	-	-	-	1.00	-
Planning Assistant	-	-	-	1.00	1.00
Planning Associate	-	-	-	1.00	1.00
<i>Subtotal Planning</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>4.00</u>
Senior Administrative Assistant	-	-	-	1.00	1.00
Administrative Assistant I	-	-	-	1.00	1.00
<i>Subtotal Administration</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2.00</u>	<u>2.00</u>
Building Official	-	-	-	1.00	-
Building Inspector	-	-	-	2.00	-
Building Permit Technician	-	-	-	2.00	-
<i>Subtotal Building</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5.00</u>	<u>-</u>
Assistant City Engineer	-	-	-	1.00	-
Public Works Project Supervisor	-	-	-	1.00	-
Civil Engineering Assistant	-	-	-	1.00	-
Engineering Technician	-	-	-	1.00	-
<i>Subtotal Engineering</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4.00</u>	<u>-</u>
Code Enforcement Supervisor	-	-	-	-	1.00
<i>Subtotal Code Enforcement</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>
Economic Dev/Housing Manager	-	-	-	1.00	1.00
Econ Dev Project Coordinator	-	-	-	1.00	1.00
Economic Dev Specialist	-	-	-	1.00	1.00
<i>Subtotal Economic Development</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3.00</u>	<u>3.00</u>
Total - Community Development Dept				<u>19.00</u>	<u>10.00</u>

	<u>FY 16-17</u> <u>Amended</u>	<u>FY 17-18</u> <u>Amended</u>	<u>FY 18-19</u> <u>Adopted</u>	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Adopted</u>
<u>PUBLIC SERVICES DEPARTMENT</u>					
Assistant City Manager/Public Services Director	-	-	-	0.50	0.50
Public Services Manager	-	-	-	1.00	1.00
Public Services Superintendent	-	-	-	1.00	1.00
Management Analyst I / II	-	-	-	2.00	1.00
Recreation Services Supervisor	-	-	-	1.00	1.00
Administrative Assistant II	-	-	-	2.00	2.00
Administrative Assistant I	-	-	-	1.00	1.00
Senior Account Clerk	-	-	-	1.00	1.00
Head Cook	-	-	-	1.00	1.00
Community Services Coordinator	-	-	-	2.00	2.00
Operations Technician	-	-	-	1.00	1.00
<i>Subtotal Admin and Recreation</i>				<u>13.50</u>	<u>12.50</u>
Maintenance Services Supervisor	-	-	-	1.00	1.00
Building Maintenance Leadworker	-	-	-	1.00	1.00
Electrician Leadworker	-	-	-	1.00	1.00
Electrician II	-	-	-	1.00	1.00
Equipment Operator	-	-	-	1.00	1.00
Maintenance Leadworker	-	-	-	3.00	3.00
Maintenance Worker I / II / III	-	-	-	6.00	6.00
Contract Coordinator	-	-	-	1.00	1.00
Fleet Services Coordinator	-	-	-	1.00	1.00
<i>Subtotal Maintenance</i>				<u>16.00</u>	<u>16.00</u>
Total - Public Services Dept	-	-	-	29.50	28.50
<u>PUBLIC WORKS DEPARTMENT</u>					
Public Works Director / City Engineer	1.00	1.00	1.00	-	-
Management Analyst I / II	1.00	2.00	2.00	-	-
Senior Administrative Assistant	1.00	1.00	1.00	-	-
Administrative Assistant I	1.00	1.00	1.00	-	-
<i>Subtotal Administration</i>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>	<u>-</u>
Building Official	-	-	1.00	-	-
Deputy Building Official	1.00	1.00	-	-	-
Building Inspector	2.00	2.00	2.00	-	-
Building Permit Technician	2.00	2.00	2.00	-	-
<i>Subtotal Building</i>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>-</u>	<u>-</u>
Assistant City Engineer	1.00	1.00	1.00	-	-
Public Works Project Supervisor	1.00	1.00	1.00	-	-
Civil Engineering Assistant	1.00	1.00	1.00	-	-
Engineering Technician	1.00	1.00	1.00	-	-
<i>Subtotal Engineering</i>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>-</u>	<u>-</u>
Public Works Superintendent	1.00	1.00	1.00	-	-
Equipment Maintenance Supervisor	1.00	-	-	-	-
Park Maintenance Supervisor	1.00	1.00	-	-	-
Street Maintenance Supervisor	1.00	1.00	1.00	-	-
Building Maintenance Leadworker	1.00	1.00	1.00	-	-
Electrician Leadworker	1.00	1.00	1.00	-	-
Electrician II	1.00	1.00	1.00	-	-
Equipment Mechanic Leadworker	1.00	-	-	-	-
Equipment Mechanic II	2.00	-	-	-	-
Equipment Operator	2.00	2.00	2.00	-	-

	<u>FY 16-17</u> <u>Amended</u>	<u>FY 17-18</u> <u>Amended</u>	<u>FY 18-19</u> <u>Adopted</u>	<u>FY 18-19</u> <u>Amended</u>	<u>FY 19-20</u> <u>Adopted</u>
Maintenance Leadworker	7.00	7.00	7.00	-	-
Senior Maintenance Worker	4.00	4.00	4.00	-	-
Maintenance Worker I / II / III	15.00	15.00	-	-	-
Administrative Assistant II	1.00	1.00	1.00	-	-
Administrative Assistant I	1.00	-	-	-	-
Senior Account Clerk	1.00	1.00	1.00	-	-
Contract Coordinator	1.00	1.00	1.00	-	-
Fleet Services Coordinator	-	1.00	1.00	-	-
Operations Technician	1.00	-	-	-	-
<i>Subtotal Maintenance</i>	<u>43.00</u>	<u>38.00</u>	<u>22.00</u>	-	-
Total - Public Works Dept*	<u>56.00</u>	<u>52.00</u>	<u>36.00</u>	-	-
<u>COMMUNITY SERVICES DEPARTMENT</u>					
Assistant City Manager/Community Services					
Director	-	0.50	0.50	-	-
Community Services Director	1.00	-	-	-	-
Community Services Manager	-	1.00	1.00	-	-
Recreation Superintendent	1.00	1.00	1.00	-	-
Management Analyst I / II	1.00	-	-	-	-
Senior Citizens Services Supervisor	1.00	1.00	1.00	-	-
Administrative Assistant II	1.00	1.00	1.00	-	-
Administrative Assistant I	1.00	1.00	1.00	-	-
Head Cook	1.00	1.00	1.00	-	-
Community Services Coordinator	3.00	3.00	2.00	-	-
Operations Technician	-	1.00	1.00	-	-
Total - Community Services Dept*	<u>10.00</u>	<u>10.50</u>	<u>9.50</u>	-	-
<u>GRAND TOTAL</u>	<u>359.00</u>	<u>356.00</u>	<u>318.25</u>	<u>314.25</u>	<u>300.00</u>

* Departments restructured into Public Services and Community Development Departments

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GLOSSARY OF TERMS

Appropriation - Legal authorization granted to the City Manager by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as to the time when it may be expended.

Assessed Valuation - A dollar value placed upon real estate or other property by Los Angeles County as a basis for levying property taxes.

Balanced Budget - A budget in which current revenues equal recurring expenditures.

Beginning Fund Balance - Fund balance available in a fund at the end of the prior fiscal year for use in the following fiscal year.

Bond - A city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specific rate.

Budget Amendment - A revision of the adopted budget that, when approved by the City Council, replaces the original provision. Budget amendments occur frequently throughout the fiscal year, as spending priorities shift.

Budget Message - A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of the principal budget items and summarizes the proposed budget relative to the current year adopted budget.

Capital Improvement Program - A financial plan of proposed capital improvement projects and the means of financing them for a given period of time.

Capital Expenditures - A budget category which budgets all equipment having a unit cost of more than \$5,000. Capital outlay items are budgeted in the operating budget.

Cash Basis of Accounting - A method of accounting in which revenues are recorded only when cash is received and expenditures are recorded only when payments are made. Since payments can be delayed to the next fiscal year, cash basis can result in an inaccurate picture of the financial condition of a fund. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use the accrual basis, rather than the cash basis of accounting.

Chart of Accounts - A chart that assigns a unique number to each type of transaction and to each budgetary unit in the organization. The chart of accounts provides a system for recording revenues and expenditures that fits the organizational structure.

Debt Service - Annual principal and interest payments owed on money that has been borrowed.

Department - An organizational unit comprised of divisions or programs. It is possible for a department to be comprised of only one division.

Disbursement - Payment for goods or services that have been delivered and invoiced.

Division - An organizational unit consisting of programs and/or activities within a department which furthers the objectives of the City Council by providing services or products.

Encumbrance - Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Enterprise Fund - A type of fund established to account for the total costs of those governmental facilities and services which are operated in a manner similar to private enterprises. These funds are entirely or predominately self-supporting.

Fiscal Year - A twelve-month period of time to which the budget applies. For the City of West Covina, it is July 1 through June 30.

Fund - An independent fiscal and accounting entity used to record all financial transactions related to the specific purposes for which the fund was created. There are five major types of funds: General, Special Revenue, Capital Projects, Enterprise Funds, and Fiduciary Funds.

Fund Balance - The amount of financial resources immediately available for use. Generally, this represents the excess of current assets over current liabilities.

Gann Appropriations Limit - Article XIII B of the State constitution was amended by Proposition 4 (Gann initiative) in 1979. Article XIII B limits growth in the spending of tax proceeds appropriated in the "base year" of 1978-79 times the product of the allowable annual percentage change in a cost-of-living factor and the allowable annual percentage change in a population change factor. The cost-of-living factor is the larger of the annual percentage change in the State per capita personal income or the annual percentage change in the local non-residential assessed valuation due to new construction. The population change factor is the larger of the annual percentage change of the jurisdiction's population or the annual percentage change of the county in which the jurisdiction is located.

Generally Accepted Accounting Principles - Uniform minimum standards used by state and local governments for financial recording and reporting; established by the accounting profession through the Governmental Accounting Standards Board (GASB).

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Examples of departments financed by the General Fund include City Council, Finance, Police and Fire Departments.

Grant - Contributions or gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Infrastructure - The underlying foundation or basic framework of a system or organization, such as the roads, sewers, water lines, and storm drains.

Interfund Transactions/Transfers - These budgetary transactions consist of quasi-external transactions which would be treated as revenues and expenditures if they involved organizations external to the governmental unit, reimbursements of expenditures initially made in one fund which are attributable to another fund, and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses which are of benefit to the first fund.

Quarterly Financial Reports - Quarterly comparisons of budgeted with actual revenues and expenditures to date. These reports provide decision makers with an early warning of impending expenditure overruns or revenue shortfalls.

Modified accrual basis of accounting - A form of accrual accounting in which (1) the expenditures are recognized when the goods or services are received and (2) revenues, such as taxes, are recognized when measurable and available to pay expenditures in the current accounting period.

Operating Budget - A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvement projects.

Performance Budget - A budget that includes (1) performance goals and objectives (2) demand, workload, efficiency, and effectiveness measures for each government program.

Performance Measures - Indicators used in budgets to show, for example, (1) the amount of work accomplished, (2) the efficiency with which tasks were completed, and (3) the effectiveness of a program.

Purchase Order - An agreement to buy goods and services from a specific vendor, with a promise to pay on delivery.

Reimbursements - Payments of amounts remitted on behalf of another party, department, or fund. They are recorded as expenditures or expenses in the reimbursement fund and as reductions of the expenditure or expense in the fund that is reimbursed.

Reserve - An account that is used to earmark a portion of the fund balance as legally segregated for a specific use.

Salary Savings - The reduced expenditures for salaries that result from department restructuring or keeping positions vacant.

Unassigned Fund Balance - Money left over from prior years that is not committed for other purposes and can be allocated in the upcoming budget.

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